

# 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: 7

		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>										
7/1/2020	Beginning Balance;						\$12,249,206.87	\$0.00	\$0.00	
7/1/2020	IVRE2071 FPNB CO GEN MAY INTEREST - RE; General Dept;	None		20071	RE	RV	\$0.00	\$38.20	\$0.00	
7/1/2020	IVRE2071 FPNB APR-JUN INTERST SAVINGS - RE; General Dept;	None		20072	RE	RV	\$0.00	\$134.17	\$0.00	
7/1/2020	IVRE2071 COLOTRUST JUNE INTEREST - RE; General Dept;	None		20074	RE	RV	\$0.00	\$1,524.53	\$0.00	
7/1/2020	IVRE2071 CSAFE JUNE INTEREST - RE; General Dept;	None		20076	RE	RV	\$0.00	\$1,240.70	\$0.00	
7/1/2020	IVRE2071 MILT EDWARDS - RE; 2 FLAT MAPS;	None		20077	RE	RV	\$0.00	\$60.00	\$0.00	
7/1/2020	IVRE2071 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20080	RE	RV	\$0.00	\$10.00	\$0.00	
7/2/2020	IVRE2072 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20089	RE	RV	\$0.00	\$20.00	\$0.00	
7/6/2020	IVTR007002 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$250,814.70	
7/6/2020	IVRE2073 CRITTENDERL, JARBOE, HAMMITT - RE; RV RENT; 01-507-4940	None		20102	RE	RV	\$0.00	\$1,350.00	\$0.00	
7/6/2020	IVRE2073 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930	None		20103	RE	RV	\$0.00	\$175.00	\$0.00	
7/6/2020	IVRE2073 UNREALIZED GAIN INVEST.JUNE - RE; General Dept;	None		20104	RE	RV	\$0.00	\$20,934.83	\$0.00	
7/6/2020	IVRE2073 C STULP OPEN CLASS QUILT AWD - RE; General Dept; 506-4716	None		20106	RE	RV	\$0.00	\$50.00	\$0.00	
7/6/2020	IVRE2073 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20111	RE	RV	\$0.00	\$210.00	\$0.00	
7/6/2020	IVRE2073 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20112	RE	RV	\$0.00	\$0.00	\$13.50	
7/6/2020	IVRE2073 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20113	RE	RV	\$0.00	\$0.00	\$0.50	

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ACCOUNT RANGE: 001 - 041

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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>										
7/6/2020	IVRE2073 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20114	RE	RV	\$0.00	\$0.00	\$1.75	
7/7/2020	IVTR007003 - Transfer Cash Transaction;					BA CD	\$0.00	\$0.25	\$0.00	
7/7/2020	IVRE2074 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20124	RE	RV	\$0.00	\$40.00	\$0.00	
7/8/2020	IVTR007005 - Transfer Cash Transaction;					BA CD	\$0.00	\$0.75	\$0.00	
7/8/2020	IVRE2075 VICTOR \$ LALITO - RE; STALL RENT; 01-507-4930	None		20131	RE	RV	\$0.00	\$130.00	\$0.00	
7/8/2020	IVRE2075 THAYER, GRONINGEN & JACOBSON - RE; RV RENT; 01-507-4940	None		20132	RE	RV	\$0.00	\$1,140.00	\$0.00	
7/8/2020	IVRE2075 AUTO B DISTRIBUTION - RE; JUNE 2020;	None		20133	RE	RV	\$0.00	\$26,445.90	\$0.00	
7/8/2020	IVRE2075 TRAVIS FONTE & LETA SMITH - RE; QUILT & ART SHOW AWARDS; 01-506-4716	None		20134	RE	RV	\$0.00	\$75.00	\$0.00	
7/8/2020	IVRE2075 YC CATTLEMEN ASSOC - RE; 2020 FAIR QUEEN CONTRIBUTION; 01-511-4760	None		20135	RE	RV	\$0.00	\$1,000.00	\$0.00	
7/8/2020	IVRE2075 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20140	RE	RV	\$0.00	\$114.00	\$0.00	
7/8/2020	IVRE2075 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20141	RE	RV	\$0.00	\$0.00	\$23.45	
7/8/2020	IVRE2075 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20142	RE	RV	\$0.00	\$0.00	\$0.19	
7/9/2020	IVRE2076 STATE OF COLORADO - RE; 19/20 FED HIVE CDOT DUI GRANT; 01-301-4226	None		20144	RE	RV	\$0.00	\$1,380.00	\$0.00	
7/9/2020	IVRE2076 YC SOCIAL SERVICES/STATE OF CO - RE; APR-JUNE PRI PHONE REIMBURSE; 01-604-4660	None		20145	RE	RV	\$0.00	\$1,325.09	\$0.00	
7/9/2020	IVRE2076 YUMA COUNTY COMMISSIONERS - RE; JUNE RENT - COUNTY HOUSES; 01-000-4930	None		20146	RE	RV	\$0.00	\$350.00	\$0.00	

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7/9/2020	IVRE2076 R. DEAN WINGFIELD - RE; RODEO EVENT SPONSORS; 01.506.4714	None		20153	RE	RV	\$0.00	\$625.00	\$0.00	
7/9/2020	IVRE2076 21ST CENTURY EQUIPMENT - RE; RODEO SPONSOR; 01.506.4714	None		20154	RE	RV	\$0.00	\$1,000.00	\$0.00	
7/9/2020	IVRE2076 QUALITY FARM AND RANCH - RE; GATE/BANNER SPONSOR; 01.00.31902	None		20155	RE	RV	\$0.00	\$850.00	\$0.00	
7/9/2020	IVRE2076 RODEO GATE SPONSORS - RE; BROPHY/FIRST FARM/SHAY; 01.506.4714	None		20156	RE	RV	\$0.00	\$1,350.00	\$0.00	
7/9/2020	IVRE2076 RODEO EVENT SPONSORS - RE; MULTIPLE SPONSORS; 01.506.4714	None		20157	RE	RV	\$0.00	\$2,475.00	\$0.00	
7/9/2020	IVRE2076 HOCH REAL ESTATE - RE; RODEO PROGRAM/LOGO SPONSOR; 01.506.4714	None		20159	RE	RV	\$0.00	\$175.00	\$0.00	
7/9/2020	IVRE2076 RODEO PROGRAM SPONSORS - RE; MULTIPLE; 01.506.4714	None		20160	RE	RV	\$0.00	\$300.00	\$0.00	
7/9/2020	IVRE2076 RODEO LOGO SPONSORS - RE; MULTIPLE; 01.506.4714	None		20161	RE	RV	\$0.00	\$400.00	\$0.00	
7/9/2020	IVRE2076 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20167	RE	RV	\$0.00	\$130.00	\$0.00	
7/9/2020	IVRE2076 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20168	RE	RV	\$0.00	\$0.00	\$71.75	
7/9/2020	IVRE2076 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20169	RE	RV	\$0.00	\$0.00	\$30.55	
7/10/2020	IVRE2077 CHRIS HOLMES (TOPHER CONSTR.) - RE; RV RENT; 01-507-4940	None		20173	RE	RV	\$0.00	\$400.00	\$0.00	
7/10/2020	IVRE2077 K BRANDNER CO MAP - RE; General Dept;	None		20174	RE	RV	\$0.00	\$30.00	\$0.00	
7/10/2020	IVRE2077 13th JUDICIAL DISTRICT - RE; LEAF,DUI,UPS,DOG; 010004950,08004950	None		20175	RE	RV	\$0.00	\$246.54	\$0.00	
7/10/2020	IVRE2077 JED GLEGHORN - RE; RODEO GATE SPONSOR; 01-506-4714	None		20179	RE	RV	\$0.00	\$450.00	\$0.00	

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7/10/2020	IVRE2077 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20181	RE	RV	\$0.00	\$40.00	\$0.00	
7/10/2020	IVRE2077 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20182	RE	RV	\$0.00	\$0.00	\$2.47	
7/10/2020	IVRE2077 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20184	RE	RV	\$0.00	\$0.00	\$8.50	
7/13/2020	IVTR007007 - Transfer Cash Transaction;				BA	CD	\$0.00	\$1.25	\$0.00	
7/13/2020	IVRE2078 STATE OF CO SEATBELT FINES - RE; General Dept; 01-301-4990	None		20194	RE	RV	\$0.00	\$65.00	\$0.00	
7/13/2020	IVRE2078 STATE OF CO CIG TAX - RE; General Dept; 01-000-4310	None		20195	RE	RV	\$0.00	\$274.22	\$0.00	
7/13/2020	IVRE2078 GREEN PLAINS CATTLE COMPANY - RE; RODEO CORPORATE SPONSOR; 01-506-4714	None		20197	RE	RV	\$0.00	\$1,000.00	\$0.00	
7/13/2020	IVRE2078 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20200	RE	RV	\$0.00	\$62.04	\$0.00	
7/13/2020	IVRE2078 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20201	RE	RV	\$0.00	\$290.00	\$0.00	
7/13/2020	IVRE2078 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20202	RE	RV	\$0.00	\$0.00	\$10.62	
7/13/2020	IVRE2078 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20203	RE	RV	\$0.00	\$0.00	\$3.39	
7/14/2020	IVMD007013 Cash Transaction - MD:OUTGOING WIRE FEE FOR WIRE;				BA	CD	\$0.00	\$0.00	\$25.00	
7/14/2020	IVTR007009 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.50	\$0.00	
7/14/2020	IVRE2079 FORTY NORTH LLC - RE; TWISS SURVEY DEPOSIT; 01.000.4640 (MAYBE?)	None		20211	RE	RV	\$0.00	\$20.00	\$0.00	
7/14/2020	IVRE2079 RAMON BIVENS - RE; EXEMP FROM DEF OF SUBDIVISION; 01-103-4640	None		20212	RE	RV	\$0.00	\$200.00	\$0.00	

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7/14/2020	IVRE2079 CARRIE SHARP - RE; ACTIVITY NOTICE; 01-103-4640	None		20213	RE	RV	\$0.00	\$20.00	\$0.00	
7/14/2020	IVRE2079 GINGER BROPHY - RE; ADMIN PERMIT & PRINTING FEE; 01-103-4640	None		20214	RE	RV	\$0.00	\$65.00	\$0.00	
7/14/2020	IVRE2079 PAUL CAMPFIELD - RE; ACTIVITY NOTICE; 01-103-4640	None		20215	RE	RV	\$0.00	\$20.00	\$0.00	
7/14/2020	IVRE2079 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20217	RE	RV	\$0.00	\$20.00	\$0.00	
7/14/2020	IVRE2079 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20218	RE	RV	\$0.00	\$0.00	\$3.05	
7/14/2020	IVRE2079 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20219	RE	RV	\$0.00	\$0.00	\$0.20	
7/15/2020	IVRE20710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20228	RE	RV	\$0.00	\$280.00	\$0.00	
7/16/2020	IVRE20711 MICHAEL BAUCKE - RE; PLANNING & ZONING; 01-103-4640	None		20235	RE	RV	\$0.00	\$200.00	\$0.00	
7/16/2020	IVRE20711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20237	RE	RV	\$0.00	\$60.00	\$0.00	
7/16/2020	IVRE20711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20238	RE	RV	\$0.00	\$0.00	\$2.00	
7/17/2020	IVTR007011 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$310,207.72	
7/17/2020	IVRE20712 INTEREST ON INVESTMENTS - RE; INTEREST ON INVESTMENTS 7.17;	None		20240	RE	RV	\$0.00	\$16,970.13	\$0.00	
7/17/2020	IVRE20712 CORIE CHAMBERLAIN - RE; 4-H CAMPER RENT; 01-506-4704	None		20248	RE	RV	\$0.00	\$80.00	\$0.00	
7/17/2020	IVRE20712 YC FAIR - RE; AWARDS/GODSEY & ARTISTS ALLEY; 01.506.4716	None		20250	RE	RV	\$0.00	\$40.00	\$0.00	
7/17/2020	IVRE20712 YUMA CO 2020 FAIR QUEEN CONTRI - RE; General Dept; 01-511-4750	None		20254	RE	RV	\$0.00	\$1,000.00	\$0.00	

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7/17/2020	IVRE20712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20256	RE	RV	\$0.00	\$170.00	\$0.00	
7/17/2020	IVRE20712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20257	RE	RV	\$0.00	\$0.00	\$0.40	
7/17/2020	IVRE20712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20258	RE	RV	\$0.00	\$0.00	\$10.00	
7/17/2020	IVRE20712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20259	RE	RV	\$0.00	\$0.00	\$0.80	
7/20/2020	IVRE20713 YUMA COUNTY - FUND 9 - RE; REIMBURSE - APR-JUNE COURT SEC; 01-301-4655	None		20260	RE	RV	\$0.00	\$22,500.00	\$0.00	
7/20/2020	IVRE20713 MCDANIEL, MILESAVER, JD S, J&J - RE; RODEO EVENT SPONSORS; 01-506-4714	None		20262	RE	RV	\$0.00	\$1,100.00	\$0.00	
7/20/2020	IVRE20713 LPK LTD DBA THE HOME PLACE - RE; RODEO EVENT SPONSOR; 01-506-4714	None		20263	RE	RV	\$0.00	\$550.00	\$0.00	
7/20/2020	IVRE20713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20270	RE	RV	\$0.00	\$25.00	\$0.00	
7/20/2020	IVRE20713 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20271	RE	RV	\$0.00	\$160.00	\$0.00	
7/20/2020	IVRE20713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20272	RE	RV	\$0.00	\$0.00	\$241.75	
7/21/2020	IVRE20714 FARMERS IMPLEMENT - RE; RODEO EVENT SPONSOR; 01.506.4714	None		20280	RE	RV	\$0.00	\$275.00	\$0.00	
7/21/2020	IVRE20714 YC FAIR SPONSORS - RE; RODEO STEER/BUCKLE; 01.506.4714	None		20281	RE	RV	\$0.00	\$2,400.00	\$0.00	
7/21/2020	IVRE20714 DRUMMOND LINDSEY - RE; EXCEL REPORT;	None		20283	RE	RV	\$0.00	\$58.00	\$0.00	

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7/21/2020	IVRE20714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20286	RE	RV	\$0.00	\$20.00	\$0.00	
7/21/2020	IVRE20714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20287	RE	RV	\$0.00	\$0.00	\$26.75	
7/21/2020	IVRE20714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20288	RE	RV	\$0.00	\$0.00	\$0.58	
7/22/2020	IVRE20715 MICHAEL & MARY FECHT - RE; CORP RODEP SPONSOR; 01.506.4714	None		20289	RE	RV	\$0.00	\$10,000.00	\$0.00	
7/22/2020	IVRE20715 SCHWANKE, JARBOE, STRNAD - RE; RV RENT; 01-507-4940	None		20293	RE	RV	\$0.00	\$1,830.00	\$0.00	
7/22/2020	IVRE20715 GORDON, PREMIER FARM CREDIT - RE; FAIR BUCKLE SPONSORS; 01-506-4718	None		20295	RE	RV	\$0.00	\$600.00	\$0.00	
7/22/2020	IVRE20715 SMITHFIELD HOG PRODUCTION - RE; 2020 RIBBON ADDTL PREM SPONSOR; 01-506-4950	None		20296	RE	RV	\$0.00	\$750.00	\$0.00	
7/22/2020	IVRE20715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20298	RE	RV	\$0.00	\$100.00	\$0.00	
7/22/2020	IVRE20715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20300	RE	RV	\$0.00	\$0.00	\$31.80	
7/22/2020	IVRE20715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20301	RE	RV	\$0.00	\$0.00	\$100.00	
7/23/2020	IVRE20716 YC SHERIFF - RE; REV/BOARD/PRINTS/LE;	None		20302	RE	RV	\$0.00	\$8,399.64	\$0.00	
7/23/2020	IVRE20716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20313	RE	RV	\$0.00	\$50.00	\$0.00	
7/23/2020	IVRE20716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20314	RE	RV	\$0.00	\$10.00	\$0.00	

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7/23/2020	IVRE20716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20316	RE	RV	\$0.00	\$0.00	\$84.50	
7/24/2020	IVRE20717 DEAN WINGFIELD - RE; COMMERCIAL BOOTH RENTAL; 01-000-4708	None		20322	RE	RV	\$0.00	\$50.00	\$0.00	
7/24/2020	IVRE20717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20324	RE	RV	\$0.00	\$130.00	\$0.00	
7/24/2020	IVRE20717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20325	RE	RV	\$0.00	\$0.00	\$0.50	
7/27/2020	IVRE20718 YC ACCOUNTS PAYABLE INTEREST - RE; INTEREST EARNED; 01.000.4910	None		20330	RE	RV	\$0.00	\$39.03	\$0.00	
7/27/2020	IVRE20718 YC FAIR - RE; BUCKLE SPONSOR; 01.506.4718	None		20332	RE	RV	\$0.00	\$400.00	\$0.00	
7/27/2020	IVRE20718 YUMA GUNS LLC - RE; RODEO PROGRAM SPONSOR; 01.506.4714	None		20333	RE	RV	\$0.00	\$75.00	\$0.00	
7/27/2020	IVRE20718 WEST PLAINS LLC - RE; BANNER SPONSOR; 01.506.4714	None		20334	RE	RV	\$0.00	\$400.00	\$0.00	
7/27/2020	IVRE20718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20336	RE	RV	\$0.00	\$50.00	\$0.00	
7/27/2020	IVRE20718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20337	RE	RV	\$0.00	\$110.00	\$0.00	
7/27/2020	IVRE20718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20338	RE	RV	\$0.00	\$0.00	\$0.50	
7/27/2020	IVRE20718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20339	RE	RV	\$0.00	\$0.00	\$8.75	
7/28/2020	IVRE20719 FIVE RIVERS CATTLE FEEDING - RE; FAIR EVENT BUCKLE SPONSOR; 01-506-4718	None		20342	RE	RV	\$0.00	\$200.00	\$0.00	
7/28/2020	IVRE20719 KORF CHEVY BUICK INC - RE; RODEO GATE SPONSOR; 01-506-4714	None		20343	RE	RV	\$0.00	\$450.00	\$0.00	



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<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
7/28/2020	IVRE20719 STATE OF COLORADO - RE; 2020 JAN-JUNE VETERANS OFFICER; 01-505-4660			20352	RE	RV	\$0.00	\$7,350.00	\$0.00	
7/28/2020	IVRE20719 CHAMBERLAIN/BANK OF CO - RE; EVENT BUCKLE SPONSORS; 01-506-4718			20353	RE	RV	\$0.00	\$400.00	\$0.00	
7/28/2020	IVRE20719 CHAMBERLAIN CONCRETE - RE; RODEO CORPORATE SPONSOR; 01-506-4714			20354	RE	RV	\$0.00	\$1,000.00	\$0.00	
7/28/2020	IVRE20719 BANK OF COLORADO - RE; RODEO BANNER SPONSOR; 01-506-4714			20355	RE	RV	\$0.00	\$400.00	\$0.00	
7/28/2020	IVRE20719 ROBIN WILEY - RE; COMM BOOTH RENT-YC REPUBLICANS; 01.000.4708			20356	RE	RV	\$0.00	\$50.00	\$0.00	
7/28/2020	IVRE20719 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R			20358	RE	RV	\$0.00	\$90.00	\$0.00	
7/28/2020	IVRE20719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			20359	RE	RV	\$0.00	\$0.00	\$98.00	
7/28/2020	IVRE20719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			20361	RE	RV	\$0.00	\$0.00	\$0.50	
7/29/2020	IVRE20720 YC FAIR - RE; 4-H CAMPER RENT; 01.506.4704			20362	RE	RV	\$0.00	\$380.00	\$0.00	
7/29/2020	IVRE20720 SLICK SPOT FARM TRUCK & AUTO - RE; RODEO BANNER SPONSOR; 01-506-4714			20363	RE	RV	\$0.00	\$400.00	\$0.00	
7/29/2020	IVRE20720 4D ELECTRIC - RE; RODEO CORPORATE SPONSOR; 01-506-4714			20364	RE	RV	\$0.00	\$1,000.00	\$0.00	
7/29/2020	IVRE20720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R			20370	RE	RV	\$0.00	\$50.00	\$0.00	
7/29/2020	IVRE20720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			20372	RE	RV	\$0.00	\$0.00	\$3.80	
7/29/2020	IVRE20720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			20373	RE	RV	\$0.00	\$0.00	\$14.50	
7/30/2020	IVTR007017 - Transfer Cash Transaction;				BA	CD	\$0.00	\$17,615.75	\$0.00	
7/30/2020	IVTR007017 - Transfer Cash Transaction;				BA	CD	\$0.00	\$22,085.16	\$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: 7

		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>										
7/30/2020	IVRE20721 ORION MINERALS DELINQ FEE - RE; General Dept;	None		20379	RE	RV	\$0.00	\$10.00	\$0.00	
7/30/2020	IVRE20721 HINKLE S INS RODEO PROG SP - RE; General Dept; 01-506-4714	None		20381	RE	RV	\$0.00	\$50.00	\$0.00	
7/30/2020	IVRE20721 CITY OF YUMA - RE; LABOR/FUSE STUDY; 01.107.6112	None		20382	RE	RV	\$0.00	\$320.00	\$0.00	
7/30/2020	IVRE20721 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20385	RE	RV	\$0.00	\$30.00	\$0.00	
7/30/2020	IVRE20721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20387	RE	RV	\$0.00	\$0.00	\$3.20	
7/30/2020	IVRE20721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20388	RE	RV	\$0.00	\$0.00	\$0.50	
7/31/2020	IVTR007018 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$47,138.17	
7/31/2020	IVTR007020 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.25	\$0.00	
7/31/2020	IVTR007023 - Cash Transaction;				BA	CD	\$0.00	\$2,543.31	\$0.00	
7/31/2020	IVTR007024 - Cash Transaction;				BA	CD	\$0.00	\$7.73	\$0.00	
7/31/2020	IVTR007024 - Cash Transaction;				BA	CD	\$0.00	\$6.47	\$0.00	
7/31/2020	IVTR007025 - Cash Transaction;				BA	CD	\$0.00	\$474.09	\$0.00	
7/31/2020	IVTR007026 - Cash Transaction;				BA	CD	\$0.00	\$23.05	\$0.00	
7/31/2020	IVTR007027 - Cash Transaction;				BA	CD	\$0.00	\$1,190.73	\$0.00	
7/31/2020	IVTR007028 - Cash Transaction;				BA	CD	\$0.00	\$0.84	\$0.00	
7/31/2020	IVTR007028 - Cash Transaction;				BA	CD	\$0.00	\$2.02	\$0.00	
7/31/2020	IVTR007029 - Cash Transaction;				BA	CD	\$0.00	\$4,701.17	\$0.00	
7/31/2020	IVTR007030 - Cash Transaction;				BA	CD	\$0.00	\$6,059.47	\$0.00	
7/31/2020	IVTR007031 - Cash Transaction;				BA	CD	\$0.00	\$442.37	\$0.00	
7/31/2020	IVTR007034 - Cash Transaction;				BA	CD	\$0.00	\$80,264.67	\$0.00	
7/31/2020	IVTR007035 - Cash Transaction;				BA	CD	\$0.00	\$0.17	\$0.00	
7/31/2020	IVTR007037 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,870.37	

# 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: 7

	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>									
7/31/2020					BA CD	\$0.00	\$0.00	\$0.29	
7/31/2020					BA CD	\$0.00	\$0.00	\$0.91	
7/31/2020			20395	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE20722 BALLYNEAL GOLF COURSE - RE; RENEW LIQUOR LICENSE; 01.000.4510 (?)									
7/31/2020			20396	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE20722 AGRI-INJECT - RE; RODEO LOGO SPONSOR; 01.506.4714									
7/31/2020			20397	RE	RV	\$0.00	\$600.00	\$0.00	
IVRE20722 YC FAIR - RE; BUCKLE SPONSORS; 01.506.4718									
7/31/2020			20399	RE	RV	\$0.00	\$225.00	\$0.00	
IVRE20722 STATE OF CO ELEC REIMB - RE; General Dept; 01-000-4990									
7/31/2020			20400	RE	RV	\$0.00	\$275.00	\$0.00	
IVRE20722 EQUITABLE-RODEO EVENT SP - RE; General Dept; 01-506-4714									
7/31/2020			20406	RE	RV	\$0.00	\$120.00	\$0.00	
IVRE20722 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
7/31/2020			20407	RE	RV	\$0.00	\$0.00	\$5.00	
IVRE20722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/31/2020			20408	RE	RV	\$0.00	\$0.00	\$8.00	
IVRE20722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
<b>Total For: Cash Account</b>						\$12,249,206.87	\$286,157.02	\$611,868.91	\$11,923,494.98
<b>001-00-20000 Type : L - Accounts Payable</b>									
7/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-20010 Type : L - Revenue Control</b>									
7/1/2020						(\$5,265,196.42)	\$0.00	\$0.00	
Beginning Balance;									
7/1/2020				BA	CP	\$0.00	\$0.00	\$3,007.60	
IVRE2071 - Auto post transaction;									
7/2/2020				BA	CP	\$0.00	\$0.00	\$20.00	
IVRE2072 - Auto post transaction;									
7/6/2020				BA	CP	\$0.00	\$0.00	\$22,719.83	
IVRE2073 - Auto post transaction;									
7/7/2020				BA	CP	\$0.00	\$0.00	\$40.00	
IVRE2074 - Auto post transaction;									

# 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: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-20010 Type : L - Revenue Control</b>									
7/7/2020	IVTR007003 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
7/8/2020	IVRE2075 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$28,904.90	
7/8/2020	IVTR007005 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.75	
7/9/2020	IVRE2076 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,360.09	
7/10/2020	IVRE2077 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,166.54	
7/13/2020	IVRE2078 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,691.26	
7/13/2020	IVTR007007 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.25	
7/14/2020	IVRE2079 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$345.00	
7/14/2020	IVTR007009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
7/15/2020	IVRE20710 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$280.00	
7/16/2020	IVRE20711 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$260.00	
7/17/2020	IVRE20712 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$18,260.13	
7/20/2020	IVRE20713 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$24,335.00	
7/21/2020	IVRE20714 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,753.00	
7/22/2020	IVRE20715 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,280.00	
7/23/2020	IVRE20716 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,459.64	
7/24/2020	IVRE20717 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$180.00	
7/27/2020	IVRE20718 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,074.03	
7/28/2020	IVRE20719 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9,940.00	
7/29/2020	IVRE20720 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,830.00	
7/30/2020	IVRE20721 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$410.00	
7/30/2020	IVTR007017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$39,700.91	
7/31/2020	IVRE20722 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,420.00	
7/31/2020	IVTR007020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
7/31/2020	IVTR007023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,543.31	
7/31/2020	IVTR007024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$14.20	

# 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: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-20010 Type : L - Revenue Control</b>									
7/31/2020	IVTR007025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$474.09	
7/31/2020	IVTR007026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$23.05	
7/31/2020	IVTR007027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,190.73	
7/31/2020	IVTR007028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2.86	
7/31/2020	IVTR007029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,701.17	
7/31/2020	IVTR007030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,059.47	
7/31/2020	IVTR007031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$442.37	
7/31/2020	IVTR007034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80,264.67	
7/31/2020	IVTR007035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.17	
				<b>Total For: Revenue Control</b>		(\$5,265,196.42)	\$0.00	\$286,157.02	(\$5,551,353.44)
<b>001-00-20020 Type : L - Expense Control</b>									
7/1/2020	Beginning Balance;					\$2,768,980.68	\$0.00	\$0.00	
7/6/2020	IVRE2073 - Auto post transaction;			BA	CP	\$0.00	\$15.75	\$0.00	
7/6/2020	IVTR007002 - Auto post transaction;			BA	CP	\$0.00	\$250,814.70	\$0.00	
7/8/2020	IVRE2075 - Auto post transaction;			BA	CP	\$0.00	\$23.64	\$0.00	
7/9/2020	IVRE2076 - Auto post transaction;			BA	CP	\$0.00	\$102.30	\$0.00	
7/10/2020	IVRE2077 - Auto post transaction;			BA	CP	\$0.00	\$10.97	\$0.00	
7/13/2020	IVRE2078 - Auto post transaction;			BA	CP	\$0.00	\$14.01	\$0.00	
7/14/2020	IVMD007013 - Auto post transaction;			BA	CP	\$0.00	\$25.00	\$0.00	
7/14/2020	IVRE2079 - Auto post transaction;			BA	CP	\$0.00	\$3.25	\$0.00	
7/16/2020	IVRE20711 - Auto post transaction;			BA	CP	\$0.00	\$2.00	\$0.00	
7/17/2020	IVRE20712 - Auto post transaction;			BA	CP	\$0.00	\$11.20	\$0.00	
7/17/2020	IVTR007011 - Auto post transaction;			BA	CP	\$0.00	\$310,207.72	\$0.00	
7/20/2020	IVRE20713 - Auto post transaction;			BA	CP	\$0.00	\$241.75	\$0.00	
7/21/2020	IVRE20714 - Auto post transaction;			BA	CP	\$0.00	\$27.33	\$0.00	
7/22/2020	IVRE20715 - Auto post transaction;			BA	CP	\$0.00	\$131.80	\$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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-20020 Type : L - Expense Control</b>								
7/23/2020		IVRE20716 - Auto post transaction;		BA CP	\$0.00	\$84.50	\$0.00	
7/24/2020		IVRE20717 - Auto post transaction;		BA CP	\$0.00	\$0.50	\$0.00	
7/27/2020		IVRE20718 - Auto post transaction;		BA CP	\$0.00	\$9.25	\$0.00	
7/28/2020		IVRE20719 - Auto post transaction;		BA CP	\$0.00	\$98.50	\$0.00	
7/29/2020		IVRE20720 - Auto post transaction;		BA CP	\$0.00	\$18.30	\$0.00	
7/30/2020		IVRE20721 - Auto post transaction;		BA CP	\$0.00	\$3.70	\$0.00	
7/31/2020		IVRE20722 - Auto post transaction;		BA CP	\$0.00	\$13.00	\$0.00	
7/31/2020		IVTR007018 - Auto post transaction;		BA CP	\$0.00	\$47,138.17	\$0.00	
7/31/2020		IVTR007037 - Auto post transaction;		BA CP	\$0.00	\$2,870.37	\$0.00	
7/31/2020		IVTR007038 - Auto post transaction;		BA CP	\$0.00	\$1.20	\$0.00	
<b>Total For: Expense Control</b>					\$2,768,980.68	\$611,868.91	\$0.00	\$3,380,849.59
<b>001-00-20100 Type : L - Fund Balance</b>								
7/1/2020		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>								
7/1/2020		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>								
7/1/2020		Beginning Balance;			(\$2,258,181.70)	\$0.00	\$0.00	
7/31/2020		IVTR007034 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$80,264.67	
<b>Total For: Current Tax Real</b>					(\$2,258,181.70)	\$0.00	\$80,264.67	(\$2,338,446.37)
<b>001-00-30110 Type : R - Current Tax Oil and Gas</b>								
7/1/2020		Beginning Balance;			(\$370,989.98)	\$0.00	\$0.00	
7/31/2020		IVTR007029 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,701.17	
<b>Total For: Current Tax Oil and Gas</b>					(\$370,989.98)	\$0.00	\$4,701.17	(\$375,691.15)
<b>001-00-30115 Type : R - Current Tax Personal Property</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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30115 Type : R - Current Tax Personal Property</b>								
7/1/2020					(\$344,818.35)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$6,059.47	
					<b>Total For: Current Tax Personal Property</b>	\$0.00	\$6,059.47	(\$350,877.82)
<b>001-00-30120 Type : R - Current Tax Mineral</b>								
7/1/2020					(\$14,511.24)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$1,190.73	
					<b>Total For: Current Tax Mineral</b>	\$0.00	\$1,190.73	(\$15,701.97)
<b>001-00-30125 Type : R - Current Tax Possessory Interes</b>								
7/1/2020					(\$4,084.93)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$442.37	
					<b>Total For: Current Tax Possessory Intere</b>	\$0.00	\$442.37	(\$4,527.30)
<b>001-00-30130 Type : R - Current Tax State Assessed</b>								
7/1/2020					(\$1,059,266.18)	\$0.00	\$0.00	
					<b>Total For: Current Tax State Assessed</b>	\$0.00	\$0.00	(\$1,059,266.18)
<b>001-00-30135 Type : R - Current Tax Mobile Home</b>								
7/1/2020					(\$7,467.43)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$474.09	
					<b>Total For: Current Tax Mobile Home</b>	\$0.00	\$474.09	(\$7,941.52)
<b>001-00-30140 Type : R - Current Tax Special Assessment</b>								
7/1/2020					\$0.00	\$0.00	\$0.00	
					<b>Total For: Current Tax Special Assessm</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30200 Type : R - Delinquent Tax Collection</b>								
7/1/2020					\$0.00	\$0.00	\$0.00	
					<b>Total For: Delinquent Tax Collection</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30205 Type : R - Delinquent Tax Real</b>								
7/1/2020					(\$3,352.84)	\$0.00	\$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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30205 Type : R - Delinquent Tax Real</b>								
7/31/2020		IVTR007035 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.17	
<b>Total For: Delinquent Tax Real</b>					(\$3,352.84)	\$0.00	\$0.17	(\$3,353.01)
<b>001-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
7/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30215 Type : R - Delinquent Tax Mineral</b>								
7/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
7/31/2020		IVTR007028 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2.02	
7/31/2020		IVTR007028 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.84	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$2.86	(\$2.86)
<b>001-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
7/1/2020		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>001-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
7/1/2020		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>001-00-30230 Type : R - Delinquent Tax State Assesed</b>								
7/1/2020		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>001-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
7/1/2020		Beginning Balance;			(\$9.93)	\$0.00	\$0.00	
7/31/2020		IVTR007026 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$23.05	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$9.93)	\$0.00	\$23.05	(\$32.98)
<b>001-00-30240 Type : R - Delinq Tax Special Assessment</b>								
7/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00



# 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: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-30300 Type : R - Current Interest</b>									
7/1/2020	Beginning Balance;					(\$955.10)	\$0.00	\$0.00	
7/31/2020	IVTR007023 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2,543.31	
<b>Total For: Current Interest</b>						(\$955.10)	\$0.00	\$2,543.31	(\$3,498.41)
<b>001-00-30375 Type : R - Refund Interest</b>									
7/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30400 Type : R - Delinquent Interest Collection</b>									
7/1/2020	Beginning Balance;					(\$349.25)	\$0.00	\$0.00	
7/31/2020	IVTR007024 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$6.47	
7/31/2020	IVTR007024 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$7.73	
<b>Total For: Delinquent Interest Collection</b>						(\$349.25)	\$0.00	\$14.20	(\$363.45)
<b>001-00-30500 Type : R - Miscellaneous Collections</b>									
7/1/2020	Beginning Balance;					(\$8,938.89)	\$0.00	\$0.00	
7/7/2020	IVTR007003 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$0.25	
7/8/2020	IVTR007005 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$0.75	
7/13/2020	IVTR007007 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$1.25	
7/13/2020	IVRE2078 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20200	RE	RV	\$0.00	\$0.00	\$62.04	
7/14/2020	IVTR007009 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$0.50	
7/20/2020	IVRE20713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20270	RE	RV	\$0.00	\$0.00	\$25.00	
7/21/2020	IVRE20714 DRUMMOND LINDSEY - RE; EXCEL REPORT;	None	20283	RE	RV	\$0.00	\$0.00	\$58.00	

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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: 7

		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>										
7/23/2020	IVRE20716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20313	RE	RV	\$0.00	\$0.00	\$50.00	
7/27/2020	IVRE20718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20336	RE	RV	\$0.00	\$0.00	\$50.00	
7/29/2020	IVRE20720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20370	RE	RV	\$0.00	\$0.00	\$50.00	
7/31/2020	IVTR007020 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$0.25	
7/31/2020	IVRE20722 STATE OF CO ELEC REIMB - RE; General Dept; 01-000-4990	None		20399	RE	RV	\$0.00	\$0.00	\$225.00	
<b>Total For: Miscellaneous Collections</b>							(\$8,938.89)	\$0.00	\$523.04	(\$9,461.93)
<b>001-00-30501 Type : R - County Map Monies</b>										
7/1/2020	Beginning Balance;						(\$800.00)	\$0.00	\$0.00	
7/1/2020	IVRE2071 MILT EDWARDS - RE; 2 FLAT MAPS;	None		20077	RE	RV	\$0.00	\$0.00	\$60.00	
7/10/2020	IVRE2077 K BRANDNER CO MAP - RE; General Dept;	None		20174	RE	RV	\$0.00	\$0.00	\$30.00	
<b>Total For: County Map Monies</b>							(\$800.00)	\$0.00	\$90.00	(\$890.00)
<b>001-00-30502 Type : R - GIS Mapping</b>										
7/1/2020	Beginning Balance;						(\$1,420.25)	\$0.00	\$0.00	
7/14/2020	IVRE2079 GINGER BROPHY - RE; ADMIN PERMIT & PRINTING FEE; 01-103-4640	None		20214	RE	RV	\$0.00	\$0.00	\$5.00	
<b>Total For: GIS Mapping</b>							(\$1,420.25)	\$0.00	\$5.00	(\$1,425.25)
<b>001-00-30503 Type : R - CORA open records request</b>										
7/1/2020	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>										
7/1/2020	Beginning Balance;						(\$2,753.50)	\$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: 7

		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>										
7/30/2020	IVRE20721 CITY OF YUMA - RE; LABOR/FUSE STUDY; 01.107.6112	None		20382	RE	RV	\$0.00	\$0.00	\$320.00	
<b>Total For: GIS CONSULTING REVENUE</b>							(\$2,753.50)	\$0.00	\$320.00	(\$3,073.50)
<b>001-00-30600 Type : R - Interest Income</b>										
7/1/2020	Beginning Balance;						(\$407,004.50)	\$0.00	\$0.00	
7/1/2020	IVRE2071 FPNB CO GEN MAY INTEREST - RE; General Dept;	None		20071	RE	RV	\$0.00	\$0.00	\$38.20	
7/1/2020	IVRE2071 FPNB APR-JUN INTERST SAVINGS - RE; General Dept;	None		20072	RE	RV	\$0.00	\$0.00	\$134.17	
7/1/2020	IVRE2071 COLOTRUST JUNE INTEREST - RE; General Dept;	None		20074	RE	RV	\$0.00	\$0.00	\$1,524.53	
7/1/2020	IVRE2071 CSAFE JUNE INTEREST - RE; General Dept;	None		20076	RE	RV	\$0.00	\$0.00	\$1,240.70	
7/6/2020	IVRE2073 UNREALIZED GAIN INVEST.JUNE - RE; General Dept;	None		20104	RE	RV	\$0.00	\$0.00	\$20,934.83	
7/17/2020	IVRE20712 INTEREST ON INVESTMENTS - RE; INTEREST ON INVESTMENTS 7.17;	None		20240	RE	RV	\$0.00	\$0.00	\$16,970.13	
7/27/2020	IVRE20718 YC ACCOUNTS PAYABLE INTEREST - RE; INTEREST EARNED; 01.000.4910	None		20330	RE	RV	\$0.00	\$0.00	\$39.03	
<b>Total For: Interest Income</b>							(\$407,004.50)	\$0.00	\$40,881.59	(\$447,886.09)
<b>001-00-30700 Type : R - Cigarette Tax Apportionment</b>										
7/1/2020	Beginning Balance;						(\$1,672.64)	\$0.00	\$0.00	
7/13/2020	IVRE2078 STATE OF CO CIG TAX - RE; General Dept; 01-000-4310	None		20195	RE	RV	\$0.00	\$0.00	\$274.22	
<b>Total For: Cigarette Tax Apportionment</b>							(\$1,672.64)	\$0.00	\$274.22	(\$1,946.86)
<b>001-00-30800 Type : R - Advertising Costs</b>										
7/1/2020	Beginning Balance;						(\$170.00)	\$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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30800 Type : R - Advertising Costs</b>										
7/1/2020	IVRE2071 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20080	RE	RV	\$0.00	\$0.00	\$10.00	
7/2/2020	IVRE2072 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20089	RE	RV	\$0.00	\$0.00	\$20.00	
7/6/2020	IVRE2073 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20111	RE	RV	\$0.00	\$0.00	\$210.00	
7/7/2020	IVRE2074 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20124	RE	RV	\$0.00	\$0.00	\$40.00	
7/8/2020	IVRE2075 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20140	RE	RV	\$0.00	\$0.00	\$70.00	
7/8/2020	IVRE2075 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20140	RE	RV	\$0.00	\$0.00	\$25.00	
7/9/2020	IVRE2076 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20167	RE	RV	\$0.00	\$0.00	\$130.00	
7/10/2020	IVRE2077 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20181	RE	RV	\$0.00	\$0.00	\$40.00	
7/13/2020	IVRE2078 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20201	RE	RV	\$0.00	\$0.00	\$290.00	
7/14/2020	IVRE2079 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20217	RE	RV	\$0.00	\$0.00	\$20.00	
7/15/2020	IVRE20710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20228	RE	RV	\$0.00	\$0.00	\$180.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30800 Type : R - Advertising Costs</b>										
7/15/2020	IVRE20710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20228	RE	RV	\$0.00	\$0.00	\$100.00	
7/16/2020	IVRE20711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20237	RE	RV	\$0.00	\$0.00	\$60.00	
7/17/2020	IVRE20712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20256	RE	RV	\$0.00	\$0.00	\$170.00	
7/20/2020	IVRE20713 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20271	RE	RV	\$0.00	\$0.00	\$160.00	
7/21/2020	IVRE20714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20286	RE	RV	\$0.00	\$0.00	\$20.00	
7/22/2020	IVRE20715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20298	RE	RV	\$0.00	\$0.00	\$100.00	
7/23/2020	IVRE20716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20314	RE	RV	\$0.00	\$0.00	\$10.00	
7/24/2020	IVRE20717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20324	RE	RV	\$0.00	\$0.00	\$130.00	
7/27/2020	IVRE20718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20337	RE	RV	\$0.00	\$0.00	\$110.00	
7/28/2020	IVRE20719 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20358	RE	RV	\$0.00	\$0.00	\$90.00	
7/30/2020	IVRE20721 ORION MINERALS DELINQ FEE - RE; General Dept;	None		20379	RE	RV	\$0.00	\$0.00	\$10.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30800 Type : R - Advertising Costs</b>										
7/30/2020	IVRE20721 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20385	RE	RV	\$0.00	\$0.00	\$30.00	
7/31/2020	IVRE20722 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20406	RE	RV	\$0.00	\$0.00	\$120.00	
<b>Total For: Advertising Costs</b>							(\$170.00)	\$0.00	\$2,145.00	(\$2,315.00)
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>										
7/1/2020	Beginning Balance;						(\$1,200.00)	\$0.00	\$0.00	
7/23/2020	IVRE20716 YC SHERIFF - RE; REV/BOARD/PRINTS/LE;	None		20302	RE	RV	\$0.00	\$0.00	\$200.00	
<b>Total For: Eckley Law Enforcement</b>							(\$1,200.00)	\$0.00	\$200.00	(\$1,400.00)
<b>001-00-31000 Type : R - County Clerk</b>										
7/1/2020	Beginning Balance;						(\$147,236.11)	\$0.00	\$0.00	
7/8/2020	IVRE2075 AUTO B DISTRIBUTION - RE; JUNE 2020;	None		20133	RE	RV	\$0.00	\$0.00	\$26,445.90	
<b>Total For: County Clerk</b>							(\$147,236.11)	\$0.00	\$26,445.90	(\$173,682.01)
<b>001-00-31010 Type : R - Grants</b>										
7/1/2020	Beginning Balance;						(\$27,982.74)	\$0.00	\$0.00	
7/9/2020	IVRE2076 STATE OF COLORADO - RE; 19/20 FED HIVE CDOT DUI GRANT; 01-301-4226	None		20144	RE	RV	\$0.00	\$0.00	\$1,380.00	
<b>Total For: Grants</b>							(\$27,982.74)	\$0.00	\$1,380.00	(\$29,362.74)
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>										
7/1/2020	Beginning Balance;						(\$2,390.00)	\$0.00	\$0.00	
7/14/2020	IVRE2079 FORTY NORTH LLC - RE; TWISS SURVEY DEPOSIT; 01.000.4640 (MAYBE?)	None		20211	RE	RV	\$0.00	\$0.00	\$20.00	
7/14/2020	IVRE2079 RAMON BIVENS - RE; EXEMP FROM DEF OF SUBDIVISION; 01-103-4640	None		20212	RE	RV	\$0.00	\$0.00	\$200.00	
7/14/2020	IVRE2079 CARRIE SHARP - RE; ACTIVITY NOTICE; 01-103-4640	None		20213	RE	RV	\$0.00	\$0.00	\$20.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>										
7/14/2020	IVRE2079 GINGER BROPHY - RE; ADMIN PERMIT & PRINTING FEE; 01-103-4640	None		20214	RE	RV	\$0.00	\$0.00	\$60.00	
7/14/2020	IVRE2079 PAUL CAMPFIELD - RE; ACTIVITY NOTICE; 01-103-4640	None		20215	RE	RV	\$0.00	\$0.00	\$20.00	
7/16/2020	IVRE20711 MICHAEL BAUCKE - RE; PLANNING & ZONING; 01-103-4640	None		20235	RE	RV	\$0.00	\$0.00	\$200.00	
<b>Total For: Planning &amp; Zoning</b>							(\$2,390.00)	\$0.00	\$520.00	(\$2,910.00)
<b>001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS</b>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/30/2020	IVTR007017 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$17,615.75	
7/30/2020	IVTR007017 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$22,085.16	
<b>Total For: YCC ELECTION REIMBURSEM</b>							\$0.00	\$0.00	\$39,700.91	(\$39,700.91)
<b>001-00-31200 Type : R - Rent</b>										
7/1/2020	Beginning Balance;						(\$17,100.00)	\$0.00	\$0.00	
7/9/2020	IVRE2076 YUMA COUNTY COMMISSIONERS - RE; JUNE RENT - COUNTY HOUSES; 01-000-4930	None		20146	RE	RV	\$0.00	\$0.00	\$350.00	
<b>Total For: Rent</b>							(\$17,100.00)	\$0.00	\$350.00	(\$17,450.00)
<b>001-00-31201 Type : R - Reimbursement</b>										
7/1/2020	Beginning Balance;						(\$9,732.76)	\$0.00	\$0.00	
7/9/2020	IVRE2076 YC SOCIAL SERVICES/STATE OF CO - RE; APR-JUNE PRI PHONE REIMBURSE; 01-604-4660	None		20145	RE	RV	\$0.00	\$0.00	\$1,325.09	
7/28/2020	IVRE20719 STATE OF COLORADO - RE; 2020 JAN-JUNE VETERANS OFFICER; 01-505-4660	None		20352	RE	RV	\$0.00	\$0.00	\$7,350.00	
<b>Total For: Reimbursement</b>							(\$9,732.76)	\$0.00	\$8,675.09	(\$18,407.85)
<b>001-00-31300 Type : R - Cost Allocation Plan</b>										
7/1/2020	Beginning Balance;						(\$6,843.33)	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-31300 Type : R - Cost Allocation Plan</b>								
<b>Total For: Cost Allocation Plan</b>					(\$6,843.33)	\$0.00	\$0.00	(\$6,843.33)
<b>001-00-31305 Type : R - Wildlife Impact Assistance</b>								
7/1/2020	Beginning Balance;				(\$1,538.85)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					(\$1,538.85)	\$0.00	\$0.00	(\$1,538.85)
<b>001-00-31310 Type : R - DOI-PILT PAYMENT</b>								
7/1/2020	Beginning Balance;				(\$611.55)	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					(\$611.55)	\$0.00	\$0.00	(\$611.55)
<b>001-00-31500 Type : R - Liquor Licenses</b>								
7/1/2020	Beginning Balance;				(\$850.00)	\$0.00	\$0.00	
7/31/2020	IVRE20722 BALLYNEAL GOLF COURSE - RE;	None	20395	RE RV	\$0.00	\$0.00	\$100.00	
	RENEW LIQUOR LICENSE; 01.000.4510 (?)							
<b>Total For: Liquor Licenses</b>					(\$850.00)	\$0.00	\$100.00	(\$950.00)
<b>001-00-31600 Type : R - D.U.I.</b>								
7/1/2020	Beginning Balance;				(\$2,648.57)	\$0.00	\$0.00	
7/10/2020	IVRE2077 13th JUDICIAL DISTRICT - RE;	None	20175	RE RV	\$0.00	\$0.00	\$46.54	
	LEAF,DUI,UPS,DOG; 010004950,08004950							
7/10/2020	IVRE2077 13th JUDICIAL DISTRICT - RE;	None	20175	RE RV	\$0.00	\$0.00	\$150.00	
	LEAF,DUI,UPS,DOG; 010004950,08004950							
<b>Total For: D.U.I.</b>					(\$2,648.57)	\$0.00	\$196.54	(\$2,845.11)
<b>001-00-31605 Type : R - TD 1000 Penalty</b>								
7/1/2020	Beginning Balance;				(\$425.00)	\$0.00	\$0.00	
<b>Total For: TD 1000 Penalty</b>					(\$425.00)	\$0.00	\$0.00	(\$425.00)
<b>001-00-31800 Type : R - Capital Outlay/Sale Of Assets</b>								
7/1/2020	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>								
7/1/2020	Beginning Balance;				(\$16,974.00)	\$0.00	\$0.00	



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/6/2020	IVRE2073 CRITTENDERL, JARBOE, HAMMITT - RE; RV RENT; 01-507-4940	None		20102	RE	RV	\$0.00	\$0.00	\$1,350.00	
7/6/2020	IVRE2073 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930	None		20103	RE	RV	\$0.00	\$0.00	\$175.00	
7/8/2020	IVRE2075 VICTOR \$ LALITO - RE; STALL RENT; 01-507-4930	None		20131	RE	RV	\$0.00	\$0.00	\$130.00	
7/8/2020	IVRE2075 THAYER, GRONINGEN & JACOBSON - RE; RV RENT; 01-507-4940	None		20132	RE	RV	\$0.00	\$0.00	\$1,140.00	
7/10/2020	IVRE2077 CHRIS HOLMES (TOPHER CONSTR.) - RE; RV RENT; 01-507-4940	None		20173	RE	RV	\$0.00	\$0.00	\$400.00	
7/22/2020	IVRE20715 SCHWANKE, JARBOE, STRNAD - RE; RV RENT; 01-507-4940	None		20293	RE	RV	\$0.00	\$0.00	\$1,830.00	
										<b>Total For: Fair-507</b>
							(\$16,974.00)	\$0.00	\$5,025.00	(\$21,999.00)
<b>001-00-31901 Type : R - Fair Tickets</b>										
7/1/2020	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>										
7/1/2020	Beginning Balance;						(\$6,839.00)	\$0.00	\$0.00	
7/6/2020	IVRE2073 C STULP OPEN CLASS QUILT AWD - RE; General Dept; 506-4716	None		20106	RE	RV	\$0.00	\$0.00	\$50.00	
7/8/2020	IVRE2075 TRAVIS FONTE & LETA SMITH - RE; QUILT & ART SHOW AWARDS; 01-506-4716	None		20134	RE	RV	\$0.00	\$0.00	\$75.00	
7/8/2020	IVRE2075 YC CATTLEMEN ASSOC - RE; 2020 FAIR QUEEN CONTRIBUTION; 01-511-4760	None		20135	RE	RV	\$0.00	\$0.00	\$1,000.00	
7/9/2020	IVRE2076 R. DEAN WINGFIELD - RE; RODEO EVENT SPONSORS; 01.506.4714	None		20153	RE	RV	\$0.00	\$0.00	\$625.00	
7/9/2020	IVRE2076 21ST CENTURY EQUIPMENT - RE; RODEO SPONSOR; 01.506.4714	None		20154	RE	RV	\$0.00	\$0.00	\$1,000.00	
7/9/2020	IVRE2076 QUALITY FARM AND RANCH - RE; GATE/BANNER SPONSOR; 01.00.31902	None		20155	RE	RV	\$0.00	\$0.00	\$850.00	

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Yuma County

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

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31902 Type : R - FAIR-506</b>										
7/9/2020	IVRE2076 RODEO GATE SPONSORS - RE; BROPHY/FIRST FARM/SHAY; 01.506.4714	None		20156	RE	RV	\$0.00	\$0.00	\$1,350.00	
7/9/2020	IVRE2076 RODEO EVENT SPONSORS - RE; MULTIPLE SPONSORS; 01.506.4714	None		20157	RE	RV	\$0.00	\$0.00	\$2,475.00	
7/9/2020	IVRE2076 HOCH REAL ESTATE - RE; RODEO PROGRAM/LOGO SPONSOR; 01.506.4714	None		20159	RE	RV	\$0.00	\$0.00	\$175.00	
7/9/2020	IVRE2076 RODEO PROGRAM SPONSORS - RE; MULTIPLE; 01.506.4714	None		20160	RE	RV	\$0.00	\$0.00	\$300.00	
7/9/2020	IVRE2076 RODEO LOGO SPONSORS - RE; MULTIPLE; 01.506.4714	None		20161	RE	RV	\$0.00	\$0.00	\$400.00	
7/10/2020	IVRE2077 JED GLEGHORN - RE; RODEO GATE SPONSOR; 01-506-4714	None		20179	RE	RV	\$0.00	\$0.00	\$450.00	
7/13/2020	IVRE2078 GREEN PLAINS CATTLE COMPANY - RE; RODEO CORPORATE SPONSOR; 01-506-4714	None		20197	RE	RV	\$0.00	\$0.00	\$1,000.00	
7/17/2020	IVRE20712 CORIE CHAMBERLAIN - RE; 4-H CAMPER RENT; 01-506-4704	None		20248	RE	RV	\$0.00	\$0.00	\$80.00	
7/17/2020	IVRE20712 YC FAIR - RE; AWARDS/GODSEY & ARTISTS ALLEY; 01.506.4716	None		20250	RE	RV	\$0.00	\$0.00	\$40.00	
7/17/2020	IVRE20712 YUMA CO 2020 FAIR QUEEN CONTRI - RE; General Dept; 01-511-4750	None		20254	RE	RV	\$0.00	\$0.00	\$1,000.00	
7/20/2020	IVRE20713 MCDANIEL, MILESAVER, JD S, J&J - RE; RODEO EVENT SPONSORS; 01-506- 4714	None		20262	RE	RV	\$0.00	\$0.00	\$1,100.00	
7/20/2020	IVRE20713 LPK LTD DBA THE HOME PLACE - RE; RODEO EVENT SPONSOR; 01-506-4714	None		20263	RE	RV	\$0.00	\$0.00	\$550.00	
7/21/2020	IVRE20714 FARMERS IMPLEMENT - RE; RODEO EVENT SPONSOR; 01.506.4714	None		20280	RE	RV	\$0.00	\$0.00	\$275.00	
7/21/2020	IVRE20714 YC FAIR SPONSORS - RE; RODEO STEER/BUCKLE; 01.506.4714	None		20281	RE	RV	\$0.00	\$0.00	\$2,400.00	
7/22/2020	IVRE20715 MICHAEL & MARY FECHT - RE; CORP RODEP SPONSOR; 01.506.4714	None		20289	RE	RV	\$0.00	\$0.00	\$10,000.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31902 Type : R - FAIR-506</b>										
7/22/2020	IVRE20715 GORDON, PREMIER FARM CREDIT - RE; FAIR BUCKLE SPONSORS; 01-506-4718	None		20295	RE	RV	\$0.00	\$0.00	\$600.00	
7/22/2020	IVRE20715 SMITHFIELD HOG PRODUCTION - RE; 2020 RIBBON ADDTL PREM SPONSOR; 01-506-4950	None		20296	RE	RV	\$0.00	\$0.00	\$750.00	
7/24/2020	IVRE20717 DEAN WINGFIELD - RE; COMMERCIAL BOOTH RENTAL; 01-000-4708	None		20322	RE	RV	\$0.00	\$0.00	\$50.00	
7/27/2020	IVRE20718 YC FAIR - RE; BUCKLE SPONSOR; 01.506.4718	None		20332	RE	RV	\$0.00	\$0.00	\$400.00	
7/27/2020	IVRE20718 YUMA GUNS LLC - RE; RODEO PROGRAM SPONSOR; 01.506.4714	None		20333	RE	RV	\$0.00	\$0.00	\$75.00	
7/27/2020	IVRE20718 WEST PLAINS LLC - RE; BANNER SPONSOR; 01.506.4714	None		20334	RE	RV	\$0.00	\$0.00	\$400.00	
7/28/2020	IVRE20719 FIVE RIVERS CATTLE FEEDING - RE; FAIR EVENT BUCKLE SPONSOR; 01-506-4718	None		20342	RE	RV	\$0.00	\$0.00	\$200.00	
7/28/2020	IVRE20719 KORF CHEVY BUICK INC - RE; RODEO GATE SPONSOR; 01-506-4714	None		20343	RE	RV	\$0.00	\$0.00	\$450.00	
7/28/2020	IVRE20719 CHAMBERLAIN/BANK OF CO - RE; EVENT BUCKLE SPONSORS; 01-506-4718	None		20353	RE	RV	\$0.00	\$0.00	\$400.00	
7/28/2020	IVRE20719 CHAMBERLAIN CONCRETE - RE; RODEO CORPORATE SPONSOR; 01-506-4714	None		20354	RE	RV	\$0.00	\$0.00	\$1,000.00	
7/28/2020	IVRE20719 BANK OF COLORADO - RE; RODEO BANNER SPONSOR; 01-506-4714	None		20355	RE	RV	\$0.00	\$0.00	\$400.00	
7/28/2020	IVRE20719 ROBIN WILEY - RE; COMM BOOTH RENT-YC REPUBLICANS; 01.000.4708	None		20356	RE	RV	\$0.00	\$0.00	\$50.00	
7/29/2020	IVRE20720 YC FAIR - RE; 4-H CAMPER RENT; 01.506.4704	None		20362	RE	RV	\$0.00	\$0.00	\$380.00	
7/29/2020	IVRE20720 SLICK SPOT FARM TRUCK & AUTO - RE; RODEO BANNER SPONSOR; 01-506-4714	None		20363	RE	RV	\$0.00	\$0.00	\$400.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31902 Type : R - FAIR-506</b>										
7/29/2020	IVRE20720 4D ELECTRIC - RE; RODEO CORPORATE SPONSOR; 01-506-4714	None		20364	RE	RV	\$0.00	\$0.00	\$1,000.00	
7/30/2020	IVRE20721 HINKLE S INS RODEO PROG SP - RE; General Dept; 01-506-4714	None		20381	RE	RV	\$0.00	\$0.00	\$50.00	
7/31/2020	IVRE20722 AGRI-INJECT - RE; RODEO LOGO SPONSOR; 01.506.4714	None		20396	RE	RV	\$0.00	\$0.00	\$100.00	
7/31/2020	IVRE20722 YC FAIR - RE; BUCKLE SPONSORS; 01.506.4718	None		20397	RE	RV	\$0.00	\$0.00	\$600.00	
7/31/2020	IVRE20722 EQUITABLE-RODEO EVENT SP - RE; General Dept; 01-506-4714	None		20400	RE	RV	\$0.00	\$0.00	\$275.00	
<b>Total For: FAIR-506</b>							(\$6,839.00)	\$0.00	\$32,775.00	(\$39,614.00)
<b>001-00-31950 Type : R - Premium Bids</b>										
7/1/2020	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>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Donations</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32100 Type : R - Transfers In</b>										
7/1/2020	Beginning Balance;						(\$430,704.78)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							(\$430,704.78)	\$0.00	\$0.00	(\$430,704.78)
<b>001-00-32502 Type : R - Sheriff Restitution</b>										
7/1/2020	Beginning Balance;						(\$695.82)	\$0.00	\$0.00	
7/23/2020	IVRE20716 YC SHERIFF - RE; REV/BOARD/PRINTS/LE;	None		20302	RE	RV	\$0.00	\$0.00	\$100.00	
<b>Total For: Sheriff Restitution</b>							(\$695.82)	\$0.00	\$100.00	(\$795.82)
<b>001-00-32504 Type : R - Inmate Boarding</b>										
7/1/2020	Beginning Balance;						(\$65,498.03)	\$0.00	\$0.00	
7/23/2020	IVRE20716 YC SHERIFF - RE; REV/BOARD/PRINTS/LE;	None		20302	RE	RV	\$0.00	\$0.00	\$8,029.64	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-32504 Type : R - Inmate Boarding</b>								
<b>Total For: Inmate Boarding</b>					(\$65,498.03)	\$0.00	\$8,029.64	(\$73,527.67)
<b>001-00-32505 Type : R - Home Detention</b>								
7/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Home Detention</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32506 Type : R - Jail Miscelaneous</b>								
7/1/2020	Beginning Balance;				(\$3,907.69)	\$0.00	\$0.00	
7/23/2020	IVRE20716 YC SHERIFF - RE;	None	20302	RE RV	\$0.00	\$0.00	\$70.00	
	REV/BOARD/PRINTS/LE;							
<b>Total For: Jail Miscelaneous</b>					(\$3,907.69)	\$0.00	\$70.00	(\$3,977.69)
<b>001-00-32507 Type : R - Jail Restitution</b>								
7/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Jail Restitution</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32508 Type : R - Sheriff Miscellaneous</b>								
7/1/2020	Beginning Balance;				(\$22,981.16)	\$0.00	\$0.00	
7/8/2020	IVRE2075 TCDS Interface Receipt - Dept - RE;	None	20140	RE RV	\$0.00	\$0.00	\$19.00	
	TCDS Interface Process; Tax Administration							
	Interface R							
7/10/2020	IVRE2077 13th JUDICIAL DISTRICT - RE;	None	20175	RE RV	\$0.00	\$0.00	\$50.00	
	LEAF,DUI,UPS,DOG; 010004950,08004950							
7/13/2020	IVRE2078 STATE OF CO SEATBELT FINES -	None	20194	RE RV	\$0.00	\$0.00	\$65.00	
	RE; General Dept; 01-301-4990							
7/20/2020	IVRE20713 YUMA COUNTY - FUND 9 - RE;	None	20260	RE RV	\$0.00	\$0.00	\$22,500.00	
	REIMBURSE - APR-JUNE COURT SEC; 01-301-4655							
<b>Total For: Sheriff Miscellaneous</b>					(\$22,981.16)	\$0.00	\$22,634.00	(\$45,615.16)
<b>001-00-32510 Type : R - Sheriff/Civil Fees</b>								
7/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Sheriff/Civil Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 001 - General County Fund</b>									
<b>001-00-32515 Type : R - Work Release</b>									
7/1/2020					Beginning Balance;	(\$6,410.00)	\$0.00	\$0.00	
					<b>Total For: Work Release</b>	(\$6,410.00)	\$0.00	\$0.00	(\$6,410.00)
<b>001-00-32520 Type : R - DOC Log</b>									
7/1/2020					Beginning Balance;	(\$4,216.32)	\$0.00	\$0.00	
					<b>Total For: DOC Log</b>	(\$4,216.32)	\$0.00	\$0.00	(\$4,216.32)
<b>001-00-33000 Type : R - Auto Tax B Collection</b>									
7/1/2020					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>									
7/1/2020					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>001-00-36825 Type : R - OBH GRANT FUNDING</b>									
7/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: OBH GRANT FUNDING</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-38401 Type : R - Commissioner Fees</b>									
7/1/2020					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>									
7/1/2020					Beginning Balance;	\$2,641,406.36	\$0.00	\$0.00	
7/6/2020				BA TR	IVTR007002 - Transfers and Corrections Transaction;	\$0.00	\$250,814.70	\$0.00	
7/17/2020				BA TR	IVTR007011 - Transfers and Corrections Transaction;	\$0.00	\$310,207.72	\$0.00	
7/31/2020				BA TR	IVTR007018 - Transfers and Corrections Transaction;	\$0.00	\$47,138.17	\$0.00	
					<b>Total For: Warrants Paid</b>	\$2,641,406.36	\$608,160.59	\$0.00	\$3,249,566.95
<b>001-00-49100 Type : X - Treasurer Fees</b>									

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/1/2020	Beginning Balance;						\$124,090.32	\$0.00	\$0.00	
7/6/2020	IVRE2073 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20112	RE	RV	\$0.00	\$13.50	\$0.00	
7/6/2020	IVRE2073 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20113	RE	RV	\$0.00	\$0.50	\$0.00	
7/6/2020	IVRE2073 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20114	RE	RV	\$0.00	\$1.75	\$0.00	
7/8/2020	IVRE2075 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20141	RE	RV	\$0.00	\$23.45	\$0.00	
7/8/2020	IVRE2075 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20142	RE	RV	\$0.00	\$0.19	\$0.00	
7/9/2020	IVRE2076 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20168	RE	RV	\$0.00	\$71.75	\$0.00	
7/9/2020	IVRE2076 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20169	RE	RV	\$0.00	\$30.55	\$0.00	
7/10/2020	IVRE2077 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20182	RE	RV	\$0.00	\$2.47	\$0.00	
7/10/2020	IVRE2077 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20184	RE	RV	\$0.00	\$8.50	\$0.00	
7/13/2020	IVRE2078 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20202	RE	RV	\$0.00	\$10.62	\$0.00	
7/13/2020	IVRE2078 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20203	RE	RV	\$0.00	\$3.39	\$0.00	
7/14/2020	IVRE2079 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20218	RE	RV	\$0.00	\$3.05	\$0.00	
7/14/2020	IVRE2079 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20219	RE	RV	\$0.00	\$0.20	\$0.00	
7/16/2020	IVRE20711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20238	RE	RV	\$0.00	\$2.00	\$0.00	
7/17/2020	IVRE20712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20257	RE	RV	\$0.00	\$0.40	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/17/2020	IVRE20712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20258	RE	RV	\$0.00	\$10.00	\$0.00	
7/17/2020	IVRE20712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20259	RE	RV	\$0.00	\$0.80	\$0.00	
7/20/2020	IVRE20713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20272	RE	RV	\$0.00	\$241.75	\$0.00	
7/21/2020	IVRE20714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20287	RE	RV	\$0.00	\$26.75	\$0.00	
7/21/2020	IVRE20714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20288	RE	RV	\$0.00	\$0.58	\$0.00	
7/22/2020	IVRE20715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20300	RE	RV	\$0.00	\$31.80	\$0.00	
7/22/2020	IVRE20715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20301	RE	RV	\$0.00	\$100.00	\$0.00	
7/23/2020	IVRE20716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20316	RE	RV	\$0.00	\$84.50	\$0.00	
7/24/2020	IVRE20717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20325	RE	RV	\$0.00	\$0.50	\$0.00	
7/27/2020	IVRE20718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20338	RE	RV	\$0.00	\$0.50	\$0.00	
7/27/2020	IVRE20718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20339	RE	RV	\$0.00	\$8.75	\$0.00	
7/28/2020	IVRE20719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20359	RE	RV	\$0.00	\$98.00	\$0.00	
7/28/2020	IVRE20719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20361	RE	RV	\$0.00	\$0.50	\$0.00	
7/29/2020	IVRE20720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20372	RE	RV	\$0.00	\$3.80	\$0.00	
7/29/2020	IVRE20720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20373	RE	RV	\$0.00	\$14.50	\$0.00	
7/30/2020	IVRE20721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20387	RE	RV	\$0.00	\$3.20	\$0.00	



# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	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>									
7/30/2020			20388	RE	RV	\$0.00	\$0.50	\$0.00	
IVRE20721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/31/2020				BA	TR	\$0.00	\$2,870.37	\$0.00	
IVTR007037 - Tax Apportionment Transfers;									
7/31/2020				BA	TR	\$0.00	\$0.29	\$0.00	
IVTR007038 - Tax Apportionment Transfers;									
7/31/2020				BA	TR	\$0.00	\$0.91	\$0.00	
IVTR007038 - Tax Apportionment Transfers;									
7/31/2020			20407	RE	RV	\$0.00	\$5.00	\$0.00	
IVRE20722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/31/2020			20408	RE	RV	\$0.00	\$8.00	\$0.00	
IVRE20722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
<b>Total For: Treasurer Fees</b>						\$124,090.32	\$3,683.32	\$0.00	\$127,773.64
<b>001-00-49300 Type : X - Bank Fee &amp; Charges</b>									
7/1/2020						\$290.00	\$0.00	\$0.00	
Beginning Balance;									
7/14/2020				BA	MD	\$0.00	\$25.00	\$0.00	
IVMD007013 TO CSAFE 7.8.2020 - MD:OUTGOING WIRE FEE FOR WIRE;									
<b>Total For: Bank Fee &amp; Charges</b>						\$290.00	\$25.00	\$0.00	\$315.00
<b>001-00-49401 Type : X - Transfer Out</b>									
7/1/2020						\$3,194.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Transfer Out</b>						\$3,194.00	\$0.00	\$0.00	\$3,194.00
<b>Fund: 001 - General County Fund Totals :</b>						<b>(\$2,496,215.74)</b>	<b>\$1,509,894.84</b>	<b>\$1,184,182.95</b>	<b>(\$2,170,503.85)</b>
<b>Total Fund Revenues:</b>		<b>\$286,157.02</b>	<b>Total Fund Expenses:</b>			<b>\$611,868.91</b>	<b>Net Revenue Over Expense:</b>		<b>(\$325,711.89)</b>

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/1/2020	Beginning Balance;						\$7,493,305.93	\$0.00	\$0.00	
7/1/2020	IVRE2071 OSMUS & SONS - RE; ANNUAL OVERWEIGHT PERMITS;	None		20062	RE	RV	\$0.00	\$400.00	\$0.00	
7/1/2020	IVRE2071 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20081	RE	RV	\$0.00	\$0.00	\$4.00	
7/6/2020	IVTR007002 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$191,270.17	
7/8/2020	IVTR007004 - Cash Transaction;				BA	CD	\$0.00	\$26,925.64	\$0.00	
7/8/2020	IVTR007004 - Cash Transaction;				BA	CD	\$0.00	\$4,079.26	\$0.00	
7/8/2020	IVTR007004 - Cash Transaction;				BA	CD	\$0.00	\$1,612.99	\$0.00	
7/8/2020	IVTR007004 - Cash Transaction;				BA	CD	\$0.00	\$806.51	\$0.00	
7/8/2020	IVTR007004 - Cash Transaction;				BA	CD	\$0.00	\$1,612.99	\$0.00	
7/8/2020	IVRE2075 AUTO B DISTRIBUTION - RE; JUNE 2020;	None		20133	RE	RV	\$0.00	\$3,842.28	\$0.00	
7/8/2020	IVRE2075 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20141	RE	RV	\$0.00	\$0.00	\$38.42	
7/9/2020	IVRE2076 YUMA COUNTY COMMISSIONERS - RE; JUNE RENT - COUNTY HOUSES; 01-000-4930	None		20146	RE	RV	\$0.00	\$74.00	\$0.00	
7/9/2020	IVRE2076 CHS - RE; DIVIDENDS;	None		20147	RE	RV	\$0.00	\$51.50	\$0.00	
7/9/2020	IVRE2076 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20169	RE	RV	\$0.00	\$0.00	\$1.26	
7/14/2020	IVRE2079 STATE OF COLORADO - RE; IRP R & B EMISSIONS;	None		20209	RE	RV	\$0.00	\$22.99	\$0.00	
7/14/2020	IVRE2079 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20219	RE	RV	\$0.00	\$0.00	\$0.23	
7/17/2020	IVTR007011 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$117,737.76	
7/20/2020	IVTR007012 - Cash Transaction;				BA	CD	\$0.00	\$5,777.29	\$0.00	
7/20/2020	IVTR007012 - Cash Transaction;				BA	CD	\$0.00	\$875.26	\$0.00	
7/20/2020	IVTR007012 - Cash Transaction;				BA	CD	\$0.00	\$346.09	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	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>									
7/20/2020					BA CD	\$0.00	\$173.04	\$0.00	
7/20/2020					BA CD	\$0.00	\$346.09	\$0.00	
7/20/2020			20267	RE	RV	\$0.00	\$208,219.64	\$0.00	
IVRE20713 HIGHWAY USERS - RE; HUTF JUNE 2020; 02.000.4320 (?)									
7/20/2020			20273	RE	RV	\$0.00	\$0.00	\$2,082.20	
IVRE20713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/24/2020			20312	RE	RV	\$0.00	\$195.00	\$0.00	
IVRE20717 MELYSSA J LEE KTP TRUCKING APP - RE; OVERWEIGHT PERMIT; 02-000-4800									
7/24/2020			20325	RE	RV	\$0.00	\$0.00	\$1.95	
IVRE20717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/30/2020			20374	RE	RV	\$0.00	\$150.00	\$0.00	
IVRE20721 WRAY COMMUNITY DIST HOSPITAL - RE; REIMBURSE - COL PHYSICAL; 02-000-4980									
7/30/2020			20386	RE	RV	\$0.00	\$0.00	\$1.50	
IVRE20721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/31/2020					BA CD	\$0.00	\$0.00	\$13,034.90	
IVTR007018 - Transfer Cash Transaction;									
7/31/2020					BA CD	\$0.00	\$0.00	\$3,216.62	
IVTR007019 - Transfer Cash Transaction;									
7/31/2020					BA CD	\$0.00	\$385.30	\$0.00	
IVTR007023 - Cash Transaction;									
7/31/2020					BA CD	\$0.00	\$1.16	\$0.00	
IVTR007024 - Cash Transaction;									
7/31/2020					BA CD	\$0.00	\$0.97	\$0.00	
IVTR007024 - Cash Transaction;									
7/31/2020					BA CD	\$0.00	\$71.84	\$0.00	
IVTR007025 - Cash Transaction;									
7/31/2020					BA CD	\$0.00	\$3.49	\$0.00	
IVTR007026 - Cash Transaction;									
7/31/2020					BA CD	\$0.00	\$180.40	\$0.00	
IVTR007027 - Cash Transaction;									
7/31/2020					BA CD	\$0.00	\$0.30	\$0.00	
IVTR007028 - Cash Transaction;									
7/31/2020					BA CD	\$0.00	\$0.13	\$0.00	
IVTR007028 - Cash Transaction;									
7/31/2020					BA CD	\$0.00	\$712.23	\$0.00	
IVTR007029 - Cash Transaction;									
7/31/2020					BA CD	\$0.00	\$918.00	\$0.00	
IVTR007030 - Cash Transaction;									
7/31/2020					BA CD	\$0.00	\$67.02	\$0.00	
IVTR007031 - Cash Transaction;									
7/31/2020					BA CD	\$0.00	\$0.00	\$1,295.65	
IVTR007032 - Cash Transaction;									

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

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>								
7/31/2020		IVTR007034 - Cash Transaction;		BA CD	\$0.00	\$12,160.18	\$0.00	
7/31/2020		IVTR007035 - Cash Transaction;		BA CD	\$0.00	\$0.03	\$0.00	
7/31/2020		IVTR007037 - Cash Transaction;		BA CD	\$0.00	\$0.00	\$434.86	
7/31/2020		IVTR007038 - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.14	
7/31/2020		IVTR007038 - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.04	
<b>Total For: Cash Account</b>					\$7,493,305.93	\$270,011.62	\$329,119.70	\$7,434,197.85
<b>002-00-20000 Type : L - Accounts Payable</b>								
7/1/2020		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>								
7/1/2020		Beginning Balance;			(\$2,294,006.62)	\$0.00	\$0.00	
7/1/2020		IVRE2071 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$400.00	
7/8/2020		IVRE2075 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,842.28	
7/8/2020		IVTR007004 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$35,037.39	
7/9/2020		IVRE2076 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$125.50	
7/14/2020		IVRE2079 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22.99	
7/20/2020		IVRE20713 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$208,219.64	
7/20/2020		IVTR007012 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,517.77	
7/24/2020		IVRE20717 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$195.00	
7/30/2020		IVRE20721 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$150.00	
7/31/2020		IVTR007023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$385.30	
7/31/2020		IVTR007024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.13	
7/31/2020		IVTR007025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$71.84	
7/31/2020		IVTR007026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.49	
7/31/2020		IVTR007027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$180.40	
7/31/2020		IVTR007028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.43	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-20010 Type : L - Revenue Control</b>									
7/31/2020					BA CP	\$0.00	\$0.00	\$712.23	
7/31/2020					BA CP	\$0.00	\$0.00	\$918.00	
7/31/2020					BA CP	\$0.00	\$0.00	\$67.02	
7/31/2020					BA CP	\$0.00	\$1,295.65	\$0.00	
7/31/2020					BA CP	\$0.00	\$0.00	\$12,160.18	
7/31/2020					BA CP	\$0.00	\$0.00	\$0.03	
<b>Total For: Revenue Control</b>						(\$2,294,006.62)	\$1,295.65	\$270,011.62	(\$2,562,722.59)
<b>002-00-20020 Type : L - Expense Control</b>									
7/1/2020						\$2,113,062.94	\$0.00	\$0.00	
7/1/2020					BA CP	\$0.00	\$4.00	\$0.00	
7/6/2020					BA CP	\$0.00	\$191,270.17	\$0.00	
7/8/2020					BA CP	\$0.00	\$38.42	\$0.00	
7/9/2020					BA CP	\$0.00	\$1.26	\$0.00	
7/14/2020					BA CP	\$0.00	\$0.23	\$0.00	
7/17/2020					BA CP	\$0.00	\$117,737.76	\$0.00	
7/20/2020					BA CP	\$0.00	\$2,082.20	\$0.00	
7/24/2020					BA CP	\$0.00	\$1.95	\$0.00	
7/30/2020					BA CP	\$0.00	\$1.50	\$0.00	
7/31/2020					BA CP	\$0.00	\$13,034.90	\$0.00	
7/31/2020					BA CP	\$0.00	\$3,216.62	\$0.00	
7/31/2020					BA CP	\$0.00	\$434.86	\$0.00	
7/31/2020					BA CP	\$0.00	\$0.18	\$0.00	
<b>Total For: Expense Control</b>						\$2,113,062.94	\$327,824.05	\$0.00	\$2,440,886.99
<b>002-00-20100 Type : L - Fund Balance</b>									
7/1/2020						(\$7,312,362.25)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$7,312,362.25)	\$0.00	\$0.00	(\$7,312,362.25)

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30100 Type : R - Current Tax Collection</b>								
7/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30105 Type : R - Current Tax Real</b>								
7/1/2020		Beginning Balance;			(\$342,115.98)	\$0.00	\$0.00	
7/31/2020		IVTR007034 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12,160.18	
<b>Total For: Current Tax Real</b>					(\$342,115.98)	\$0.00	\$12,160.18	(\$354,276.16)
<b>002-00-30110 Type : R - Current Tax Oil and Gas</b>								
7/1/2020		Beginning Balance;			(\$56,205.20)	\$0.00	\$0.00	
7/31/2020		IVTR007029 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$712.23	
<b>Total For: Current Tax Oil and Gas</b>					(\$56,205.20)	\$0.00	\$712.23	(\$56,917.43)
<b>002-00-30115 Type : R - Current Tax Personal Property</b>								
7/1/2020		Beginning Balance;			(\$52,240.25)	\$0.00	\$0.00	
7/31/2020		IVTR007030 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$918.00	
<b>Total For: Current Tax Personal Property</b>					(\$52,240.25)	\$0.00	\$918.00	(\$53,158.25)
<b>002-00-30120 Type : R - Current Tax Mineral</b>								
7/1/2020		Beginning Balance;			(\$2,198.54)	\$0.00	\$0.00	
7/31/2020		IVTR007027 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$180.40	
<b>Total For: Current Tax Mineral</b>					(\$2,198.54)	\$0.00	\$180.40	(\$2,378.94)
<b>002-00-30125 Type : R - Current Tax Possessory Interes</b>								
7/1/2020		Beginning Balance;			(\$618.86)	\$0.00	\$0.00	
7/31/2020		IVTR007031 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$67.02	
<b>Total For: Current Tax Possessory Intere</b>					(\$618.86)	\$0.00	\$67.02	(\$685.88)
<b>002-00-30130 Type : R - Current Tax State Assessed</b>								
7/1/2020		Beginning Balance;			(\$160,480.17)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$160,480.17)	\$0.00	\$0.00	(\$160,480.17)
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								
7/1/2020					(\$1,131.44)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$71.84	
<b>Total For: Current Tax Mobile Home</b>					(\$1,131.44)	\$0.00	\$71.84	(\$1,203.28)
<b>002-00-30200 Type : R - Delinquent Tax Collection</b>								
7/1/2020					\$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>								
7/1/2020					(\$507.77)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$0.03	
<b>Total For: Delinquent Tax Real</b>					(\$507.77)	\$0.00	\$0.03	(\$507.80)
<b>002-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
7/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30215 Type : R - Delinquent Tax Mineral</b>								
7/1/2020					\$0.00	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$0.13	
7/31/2020				BA TR	\$0.00	\$0.00	\$0.30	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.43	(\$0.43)
<b>002-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
7/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
7/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30230 Type : R - Delinquent Tax State Assesed</b>								
7/1/2020					\$0.00	\$0.00	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30230 Type : R - Delinquent Tax State Assesed</b>								
<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>								
7/1/2020	Beginning Balance;				(\$1.53)	\$0.00	\$0.00	
7/31/2020	IVTR007026 - Tax Apportionment Transfers;					\$0.00	\$3.49	
			BA	TR	\$0.00	\$0.00	\$3.49	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$1.53)	\$0.00	\$3.49	(\$5.02)
<b>002-00-30240 Type : R - Delinq Tax Special Assessment</b>								
7/1/2020	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>								
7/1/2020	Beginning Balance;				(\$144.71)	\$0.00	\$0.00	
7/31/2020	IVTR007023 - Tax Apportionment Transfers;					\$0.00	\$385.30	
			BA	TR	\$0.00	\$0.00	\$385.30	
<b>Total For: Current Interest</b>					(\$144.71)	\$0.00	\$385.30	(\$530.01)
<b>002-00-30375 Type : R - Refund Interest</b>								
7/1/2020	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>								
7/1/2020	Beginning Balance;				(\$52.90)	\$0.00	\$0.00	
7/31/2020	IVTR007024 - Tax Apportionment Transfers;					\$0.00	\$0.97	
			BA	TR	\$0.00	\$0.00	\$0.97	
7/31/2020	IVTR007024 - Tax Apportionment Transfers;					\$0.00	\$1.16	
			BA	TR	\$0.00	\$0.00	\$1.16	
<b>Total For: Delinquent Interest Collection</b>					(\$52.90)	\$0.00	\$2.13	(\$55.03)
<b>002-00-30500 Type : R - Miscellaneous Collections</b>								
7/1/2020	Beginning Balance;				(\$5,086.86)	\$0.00	\$0.00	
7/9/2020	IVRE2076 CHS - RE; DIVIDENDS;					\$0.00	\$51.50	
		None	20147	RE RV	\$0.00	\$0.00	\$51.50	
<b>Total For: Miscellaneous Collections</b>					(\$5,086.86)	\$0.00	\$51.50	(\$5,138.36)
<b>002-00-30505 Type : R - Severance Tax</b>								
7/1/2020	Beginning Balance;				(\$31,225.80)	\$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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30505 Type : R - Severance Tax</b>								
<b>Total For: Severance Tax</b>					(\$31,225.80)	\$0.00	\$0.00	(\$31,225.80)
<b>002-00-31201 Type : R - Reimbursement</b>								
7/1/2020					Beginning Balance;	(\$58.40)	\$0.00	\$0.00
7/30/2020			20374	RE RV	IVRE20721 WRAY COMMUNITY DIST HOSPITAL - RE; REIMBURSE - COL PHYSICAL; 02-000-4980	\$0.00	\$0.00	\$150.00
<b>Total For: Reimbursement</b>					(\$58.40)	\$0.00	\$150.00	(\$208.40)
<b>002-00-31305 Type : R - Wildlife Impact Assistance</b>								
7/1/2020					Beginning Balance;	(\$233.14)	\$0.00	\$0.00
<b>Total For: Wildlife Impact Assistance</b>					(\$233.14)	\$0.00	\$0.00	(\$233.14)
<b>002-00-31310 Type : R - DOI-PILT PAYMENT</b>								
7/1/2020					Beginning Balance;	(\$92.65)	\$0.00	\$0.00
<b>Total For: DOI-PILT PAYMENT</b>					(\$92.65)	\$0.00	\$0.00	(\$92.65)
<b>002-00-32100 Type : R - Transfers In</b>								
7/1/2020					Beginning Balance;	\$55,008.98	\$0.00	\$0.00
7/31/2020				BA TR	IVTR007032 - Tax Apportionment Transfers;	\$0.00	\$1,295.65	\$0.00
<b>Total For: Transfers In</b>					\$55,008.98	\$1,295.65	\$0.00	\$56,304.63
<b>002-00-33000 Type : R - Auto Tax B Collection</b>								
7/1/2020					Beginning Balance;	(\$225,559.37)	\$0.00	\$0.00
7/8/2020				BA TR	IVTR007004 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,612.99
7/8/2020				BA TR	IVTR007004 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$4,079.26
7/8/2020				BA TR	IVTR007004 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$26,925.64
7/8/2020				BA TR	IVTR007004 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,612.99
7/8/2020				BA TR	IVTR007004 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$806.51
<b>Total For: Auto Tax B Collection</b>					(\$225,559.37)	\$0.00	\$35,037.39	(\$260,596.76)
<b>002-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								

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Yuma County

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

Period: 7

						Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-33100 Type : R - Auto Tax A &amp; F Collection</b>										
7/1/2020	Beginning Balance;					(\$88,440.97)	\$0.00	\$0.00		
7/20/2020	IVTR007012 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$346.09		
7/20/2020	IVTR007012 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$173.04		
7/20/2020	IVTR007012 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$346.09		
7/20/2020	IVTR007012 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$875.26		
7/20/2020	IVTR007012 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$5,777.29		
						<b>Total For: Auto Tax A &amp; F Collection</b>	(\$88,440.97)	\$0.00	\$7,517.77	(\$95,958.74)
<b>002-00-33200 Type : R - Gas</b>										
7/1/2020	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>										
7/1/2020	Beginning Balance;					(\$1,352,505.24)	\$0.00	\$0.00		
7/20/2020	IVRE20713 HIGHWAY USERS - RE; HUTF JUNE 2020; 02.000.4320 (?)	None	20267	RE	RV	\$0.00	\$0.00	\$208,219.64		
						<b>Total For: Hiway Use Tax</b>	(\$1,352,505.24)	\$0.00	\$208,219.64	(\$1,560,724.88)
<b>002-00-33400 Type : R - M.V. Additional</b>										
7/1/2020	Beginning Balance;					(\$22,034.32)	\$0.00	\$0.00		
7/8/2020	IVRE2075 AUTO B DISTRIBUTION - RE; JUNE 2020;	None	20133	RE	RV	\$0.00	\$0.00	\$3,842.28		
7/14/2020	IVRE2079 STATE OF COLORADO - RE; IRP R & B EMISSIONS;	None	20209	RE	RV	\$0.00	\$0.00	\$22.99		
						<b>Total For: M.V. Additional</b>	(\$22,034.32)	\$0.00	\$3,865.27	(\$25,899.59)
<b>002-00-33500 Type : R - Gravel</b>										
7/1/2020	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>										
7/1/2020	Beginning Balance;					(\$868.00)	\$0.00	\$0.00		



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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-38400 Type : R - Permits</b>										
7/1/2020	Beginning Balance;						(\$1,221.50)	\$0.00	\$0.00	
7/1/2020	IVRE2071 OSMUS & SONS - RE; ANNUAL OVERWEIGHT PERMITS;	None		20062	RE	RV	\$0.00	\$0.00	\$400.00	
7/24/2020	IVRE20717 MELYSSA J LEE KTP TRUCKING APP - RE; OVERWEIGHT PERMIT; 02-000-4800	None		20312	RE	RV	\$0.00	\$0.00	\$195.00	
<b>Total For: Permits</b>							(\$1,221.50)	\$0.00	\$595.00	(\$1,816.50)
<b>002-00-49000 Type : X - Warrants Paid</b>										
7/1/2020	Beginning Balance;						\$2,080,715.54	\$0.00	\$0.00	
7/6/2020	IVTR007002 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$191,270.17	\$0.00	
7/17/2020	IVTR007011 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$117,737.76	\$0.00	
7/31/2020	IVTR007018 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$13,034.90	\$0.00	
7/31/2020	IVTR007019 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$3,216.62	\$0.00	
<b>Total For: Warrants Paid</b>							\$2,080,715.54	\$325,259.45	\$0.00	\$2,405,974.99
<b>002-00-49100 Type : X - Treasurer Fees</b>										
7/1/2020	Beginning Balance;						\$32,347.40	\$0.00	\$0.00	
7/1/2020	IVRE2071 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20081	RE	RV	\$0.00	\$4.00	\$0.00	
7/8/2020	IVRE2075 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20141	RE	RV	\$0.00	\$38.42	\$0.00	
7/9/2020	IVRE2076 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20169	RE	RV	\$0.00	\$1.26	\$0.00	
7/14/2020	IVRE2079 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20219	RE	RV	\$0.00	\$0.23	\$0.00	
7/20/2020	IVRE20713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20273	RE	RV	\$0.00	\$2,082.20	\$0.00	
7/24/2020	IVRE20717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20325	RE	RV	\$0.00	\$1.95	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-49100 Type : X - Treasurer Fees</b>									
7/30/2020			20386	RE	RV	\$0.00	\$1.50	\$0.00	
IVRE20721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/31/2020				BA	TR	\$0.00	\$434.86	\$0.00	
IVTR007037 - Tax Apportionment Transfers;									
7/31/2020				BA	TR	\$0.00	\$0.04	\$0.00	
IVTR007038 - Tax Apportionment Transfers;									
7/31/2020				BA	TR	\$0.00	\$0.14	\$0.00	
IVTR007038 - Tax Apportionment Transfers;									
<b>Total For: Treasurer Fees</b>						\$32,347.40	\$2,564.60	\$0.00	\$34,912.00
<b>002-00-49300 Type : X - Bank Fee &amp; Charges</b>									
7/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Bank Fee &amp; Charges</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49400 Type : X - City of Yuma - Transfer Out</b>									
7/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: City of Yuma - Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49401 Type : X - Transfer Out</b>									
7/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49405 Type : X - City of Wray-Transfer Out</b>									
7/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<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>									
7/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<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>(\$180,943.68)</b>	<b>\$928,251.02</b>	<b>\$869,142.94</b>	<b>(\$121,835.60)</b>
<b>Total Fund Revenues:</b>		<b>\$268,715.97</b>	<b>Total Fund Expenses:</b>			<b>\$327,824.05</b>	<b>Net Revenue Over Expense:</b>		<b>(\$59,108.08)</b>

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-10000 Type : A - Cash Account</b>										
7/1/2020	Beginning Balance;						\$746,814.22	\$0.00	\$0.00	
7/1/2020	IVRE2071 STATE OF CO MAY CO ADM HCPF - RE; DHS Dept;	None		20066	RE	RV	\$0.00	\$10,476.64	\$0.00	
7/6/2020	IVMD007005 Cash Transaction - MD:DHS & CO GEN AP #1 7.6.2020;				BA	CD	\$0.00	\$0.00	\$38,459.50	
7/6/2020	IVMD007005 Cash Transaction - MD:DHS & CO GEN AP #1 7.6.2020;				BA	CD	\$0.00	\$0.00	\$27.90	
7/6/2020	IVMD007005 Cash Transaction - MD:DHS & CO GEN AP #1 7.6.2020;				BA	CD	\$0.00	\$0.00	\$36,244.11	
7/17/2020	IVMD007017 Cash Transaction - MD:AP#1 7.16.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$8,389.70	
7/23/2020	IVRE20716 STATE OF COLORADO - RE; JUNE 2020 HCPF;	None		20303	RE	RV	\$0.00	\$12,398.83	\$0.00	
7/27/2020	IVRE20718 HHS STATE REMITTED - RE; JUNE 2020;	None		20327	RE	RV	\$0.00	\$100,665.23	\$0.00	
7/28/2020	IVRE20719 HHS REFUNDS - RE; REIMBURSEMENTS;	None		20345	RE	RV	\$0.00	\$802.00	\$0.00	
7/31/2020	IVMD007025 Cash Transaction - MD:AP#1 7.31.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$2,087.49	
7/31/2020	IVTR007023 - Cash Transaction;				BA	CD	\$0.00	\$152.34	\$0.00	
7/31/2020	IVTR007024 - Cash Transaction;				BA	CD	\$0.00	\$0.46	\$0.00	
7/31/2020	IVTR007024 - Cash Transaction;				BA	CD	\$0.00	\$0.39	\$0.00	
7/31/2020	IVTR007025 - Cash Transaction;				BA	CD	\$0.00	\$28.41	\$0.00	
7/31/2020	IVTR007026 - Cash Transaction;				BA	CD	\$0.00	\$1.38	\$0.00	
7/31/2020	IVTR007027 - Cash Transaction;				BA	CD	\$0.00	\$71.32	\$0.00	
7/31/2020	IVTR007028 - Cash Transaction;				BA	CD	\$0.00	\$0.05	\$0.00	
7/31/2020	IVTR007028 - Cash Transaction;				BA	CD	\$0.00	\$0.12	\$0.00	
7/31/2020	IVTR007029 - Cash Transaction;				BA	CD	\$0.00	\$281.62	\$0.00	
7/31/2020	IVTR007030 - Cash Transaction;				BA	CD	\$0.00	\$363.00	\$0.00	
7/31/2020	IVTR007031 - Cash Transaction;				BA	CD	\$0.00	\$26.50	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-10000 Type : A - Cash Account</b>								
7/31/2020		IVTR007034 - Cash Transaction;		BA CD	\$0.00	\$4,808.32	\$0.00	
7/31/2020		IVTR007035 - Cash Transaction;		BA CD	\$0.00	\$0.01	\$0.00	
<b>Total For: Cash Account</b>					\$746,814.22	\$130,076.62	\$85,208.70	\$791,682.14
<b>003-00-20000 Type : L - Accounts Payable</b>								
7/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-20010 Type : L - Revenue Control</b>								
7/1/2020		Beginning Balance;			(\$650,277.48)	\$0.00	\$0.00	
7/1/2020		IVRE2071 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,476.64	
7/23/2020		IVRE20716 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,398.83	
7/27/2020		IVRE20718 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$100,665.23	
7/28/2020		IVRE20719 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$802.00	
7/31/2020		IVTR007023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$152.34	
7/31/2020		IVTR007024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.85	
7/31/2020		IVTR007025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$28.41	
7/31/2020		IVTR007026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.38	
7/31/2020		IVTR007027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$71.32	
7/31/2020		IVTR007028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.17	
7/31/2020		IVTR007029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$281.62	
7/31/2020		IVTR007030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$363.00	
7/31/2020		IVTR007031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26.50	
7/31/2020		IVTR007034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,808.32	
7/31/2020		IVTR007035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.01	
<b>Total For: Revenue Control</b>					(\$650,277.48)	\$0.00	\$130,076.62	(\$780,354.10)
<b>003-00-20020 Type : L - Expense Control</b>								
7/1/2020		Beginning Balance;			\$592,369.86	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-20020 Type : L - Expense Control</b>								
7/6/2020		IVMD007005 - Auto post transaction;		BA CP	\$0.00	\$74,731.51	\$0.00	
7/17/2020		IVMD007017 - Auto post transaction;		BA CP	\$0.00	\$8,389.70	\$0.00	
7/31/2020		IVMD007025 - Auto post transaction;		BA CP	\$0.00	\$2,087.49	\$0.00	
<b>Total For: Expense Control</b>					\$592,369.86	\$85,208.70	\$0.00	\$677,578.56
<b>003-00-20100 Type : L - Fund Balance</b>								
7/1/2020		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>								
7/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30105 Type : R - Current Tax Real</b>								
7/1/2020		Beginning Balance;			(\$135,277.14)	\$0.00	\$0.00	
7/31/2020		IVTR007034 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,808.32	
<b>Total For: Current Tax Real</b>					(\$135,277.14)	\$0.00	\$4,808.32	(\$140,085.46)
<b>003-00-30110 Type : R - Current Tax Oil and Gas</b>								
7/1/2020		Beginning Balance;			(\$22,224.28)	\$0.00	\$0.00	
7/31/2020		IVTR007029 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$281.62	
<b>Total For: Current Tax Oil and Gas</b>					(\$22,224.28)	\$0.00	\$281.62	(\$22,505.90)
<b>003-00-30115 Type : R - Current Tax Personal Property</b>								
7/1/2020		Beginning Balance;			(\$20,656.52)	\$0.00	\$0.00	
7/31/2020		IVTR007030 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$363.00	
<b>Total For: Current Tax Personal Property</b>					(\$20,656.52)	\$0.00	\$363.00	(\$21,019.52)
<b>003-00-30120 Type : R - Current Tax Mineral</b>								
7/1/2020		Beginning Balance;			(\$869.25)	\$0.00	\$0.00	
7/31/2020		IVTR007027 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$71.32	
<b>Total For: Current Tax Mineral</b>					(\$869.25)	\$0.00	\$71.32	(\$940.57)



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30125 Type : R - Current Tax Possessory Interes</b>								
7/1/2020					(\$244.71)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$26.50	
<b>Total For: Current Tax Possessory Intere</b>					(\$244.71)	\$0.00	\$26.50	(\$271.21)
<b>003-00-30130 Type : R - Current Tax State Assessed</b>								
7/1/2020					(\$63,455.70)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$63,455.70)	\$0.00	\$0.00	(\$63,455.70)
<b>003-00-30135 Type : R - Current Tax Mobile Home</b>								
7/1/2020					(\$447.45)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$28.41	
<b>Total For: Current Tax Mobile Home</b>					(\$447.45)	\$0.00	\$28.41	(\$475.86)
<b>003-00-30200 Type : R - Delinquent Tax Collection</b>								
7/1/2020					\$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>								
7/1/2020					(\$200.78)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$0.01	
<b>Total For: Delinquent Tax Real</b>					(\$200.78)	\$0.00	\$0.01	(\$200.79)
<b>003-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
7/1/2020					\$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>								
7/1/2020					\$0.00	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$0.05	
7/31/2020				BA TR	\$0.00	\$0.00	\$0.12	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.17	(\$0.17)
<b>003-00-30220 Type : R - Delinquent Tax Personal Proper</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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
7/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
7/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30230 Type : R - Delinquent Tax State Assesed</b>								
7/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
7/1/2020					Beginning Balance;	(\$0.60)	\$0.00	\$0.00
7/31/2020				IVTR007026 - Tax Apportionment Transfers;		\$0.00	\$0.00	\$1.38
					<b>Total For: Delinquent Tax Mobile Home</b>	(\$0.60)	\$0.00	\$1.38
<b>003-00-30240 Type : R - Delinq Tax Special Assessment</b>								
7/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30300 Type : R - Current Interest</b>								
7/1/2020					Beginning Balance;	(\$57.23)	\$0.00	\$0.00
7/31/2020				IVTR007023 - Tax Apportionment Transfers;		\$0.00	\$0.00	\$152.34
					<b>Total For: Current Interest</b>	(\$57.23)	\$0.00	\$152.34
<b>003-00-30375 Type : R - Refund Interest</b>								
7/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Refund Interest</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30400 Type : R - Delinquent Interest Collection</b>								
7/1/2020					Beginning Balance;	(\$20.92)	\$0.00	\$0.00
7/31/2020				IVTR007024 - Tax Apportionment Transfers;		\$0.00	\$0.00	\$0.46
7/31/2020				IVTR007024 - Tax Apportionment Transfers;		\$0.00	\$0.00	\$0.39

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YEAR: 2020

Yuma County

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

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30400 Type : R - Delinquent Interest Collection</b>								
<b>Total For: Delinquent Interest Collection</b>					(\$20.92)	\$0.00	\$0.85	(\$21.77)
<b>003-00-30500 Type : R - Miscellaneous Collections</b>								
7/1/2020	Beginning Balance;				(\$94.16)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$94.16)	\$0.00	\$0.00	(\$94.16)
<b>003-00-31305 Type : R - Wildlife Impact Assistance</b>								
7/1/2020	Beginning Balance;				(\$92.18)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					(\$92.18)	\$0.00	\$0.00	(\$92.18)
<b>003-00-31310 Type : R - DOI-PILT PAYMENT</b>								
7/1/2020	Beginning Balance;				(\$36.64)	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					(\$36.64)	\$0.00	\$0.00	(\$36.64)
<b>003-00-32100 Type : R - Transfers In</b>								
7/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-33000 Type : R - Auto Tax B Collection</b>								
7/1/2020	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>								
7/1/2020	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>								
7/1/2020	Beginning Balance;				(\$402,215.31)	\$0.00	\$0.00	
7/1/2020	IVRE2071 STATE OF CO MAY CO ADM HCPF - RE; DHS Dept;	None	20066	RE RV	\$0.00	\$0.00	\$10,476.64	
7/23/2020	IVRE20716 STATE OF COLORADO - RE; JUNE 2020 HCPF;	None	20303	RE RV	\$0.00	\$0.00	\$12,398.83	
7/27/2020	IVRE20718 HHS STATE REMITTED - RE; JUNE 2020;	None	20327	RE RV	\$0.00	\$0.00	\$100,665.23	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-34300 Type : R - State Remitted</b>										
<b>Total For: State Remitted</b>							(\$402,215.31)	\$0.00	\$123,540.70	(\$525,756.01)
<b>003-00-34400 Type : R - Refunds</b>										
7/1/2020	Beginning Balance;						(\$4,384.61)	\$0.00	\$0.00	
7/28/2020	IVRE20719 HHS REFUNDS - RE; REIMBURSEMENTS;	None		20345	RE	RV	\$0.00	\$0.00	\$802.00	
<b>Total For: Refunds</b>							(\$4,384.61)	\$0.00	\$802.00	(\$5,186.61)
<b>003-00-49000 Type : X - Warrants Paid</b>										
7/1/2020	Beginning Balance;						\$592,201.96	\$0.00	\$0.00	
7/6/2020	IVMD007005 PER FINANCE - MD:DHS & CO GEN AP #1 7.6.2020;				BA	MD	\$0.00	\$38,459.50	\$0.00	
7/6/2020	IVMD007005 PER FINANCE - MD:DHS & CO GEN AP #1 7.6.2020;				BA	MD	\$0.00	\$36,244.11	\$0.00	
7/17/2020	IVMD007017 - MD:AP#1 7.16.2020 PER FINANCE;				BA	MD	\$0.00	\$8,389.70	\$0.00	
7/31/2020	IVMD007025 - MD:AP#1 7.31.2020 PER FINANCE;				BA	MD	\$0.00	\$2,087.49	\$0.00	
<b>Total For: Warrants Paid</b>							\$592,201.96	\$85,180.80	\$0.00	\$677,382.76
<b>003-00-49300 Type : X - Bank Fee &amp; Charges</b>										
7/1/2020	Beginning Balance;						\$167.90	\$0.00	\$0.00	
7/6/2020	IVMD007005 PER FINANCE - MD:DHS & CO GEN AP #1 7.6.2020;				BA	MD	\$0.00	\$27.90	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$167.90	\$27.90	\$0.00	\$195.80
<b>003-00-49401 Type : X - Transfer Out</b>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>							<b>(\$57,907.62)</b>	<b>\$300,494.02</b>	<b>\$345,361.94</b>	<b>(\$102,775.54)</b>
<b>Total Fund Revenues:</b>		<b>\$130,076.62</b>	<b>Total Fund Expenses:</b>		<b>\$85,208.70</b>	<b>Net Revenue Over Expense:</b>		<b>\$44,867.92</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: 7

					Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-10000 Type : A - Cash Account</b>								
7/1/2020	Beginning Balance;				\$877,527.81	\$0.00	\$0.00	
7/31/2020	IVTR007023 - Cash Transaction;		BA	CD	\$0.00	\$76.20	\$0.00	
7/31/2020	IVTR007024 - Cash Transaction;		BA	CD	\$0.00	\$0.23	\$0.00	
7/31/2020	IVTR007024 - Cash Transaction;		BA	CD	\$0.00	\$0.19	\$0.00	
7/31/2020	IVTR007025 - Cash Transaction;		BA	CD	\$0.00	\$14.22	\$0.00	
7/31/2020	IVTR007026 - Cash Transaction;		BA	CD	\$0.00	\$0.69	\$0.00	
7/31/2020	IVTR007027 - Cash Transaction;		BA	CD	\$0.00	\$35.71	\$0.00	
7/31/2020	IVTR007028 - Cash Transaction;		BA	CD	\$0.00	\$0.03	\$0.00	
7/31/2020	IVTR007028 - Cash Transaction;		BA	CD	\$0.00	\$0.06	\$0.00	
7/31/2020	IVTR007029 - Cash Transaction;		BA	CD	\$0.00	\$140.81	\$0.00	
7/31/2020	IVTR007030 - Cash Transaction;		BA	CD	\$0.00	\$181.51	\$0.00	
7/31/2020	IVTR007031 - Cash Transaction;		BA	CD	\$0.00	\$13.25	\$0.00	
7/31/2020	IVTR007034 - Cash Transaction;		BA	CD	\$0.00	\$2,404.16	\$0.00	
7/31/2020	IVTR007037 - Cash Transaction;		BA	CD	\$0.00	\$0.00	\$85.98	
7/31/2020	IVTR007038 - Cash Transaction;		BA	CD	\$0.00	\$0.00	\$0.01	
7/31/2020	IVTR007038 - Cash Transaction;		BA	CD	\$0.00	\$0.00	\$0.02	
	<b>Total For: Cash Account</b>				\$877,527.81	\$2,867.06	\$86.01	\$880,308.86
<b>004-00-20000 Type : L - Accounts Payable</b>								
7/1/2020	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>								
7/1/2020	Beginning Balance;				(\$148,087.96)	\$0.00	\$0.00	
7/31/2020	IVTR007023 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$76.20	
7/31/2020	IVTR007024 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$0.42	
7/31/2020	IVTR007025 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$14.22	
7/31/2020	IVTR007026 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$0.69	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

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>								
7/31/2020		IVTR007027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$35.71	
7/31/2020		IVTR007028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.09	
7/31/2020		IVTR007029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$140.81	
7/31/2020		IVTR007030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$181.51	
7/31/2020		IVTR007031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13.25	
7/31/2020		IVTR007034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,404.16	
<b>Total For: Revenue Control</b>					(\$148,087.96)	\$0.00	\$2,867.06	(\$150,955.02)
<b>004-00-20020 Type : L - Expense Control</b>								
7/1/2020		Beginning Balance;			\$212,352.21	\$0.00	\$0.00	
7/31/2020		IVTR007037 - Auto post transaction;		BA CP	\$0.00	\$85.98	\$0.00	
7/31/2020		IVTR007038 - Auto post transaction;		BA CP	\$0.00	\$0.03	\$0.00	
<b>Total For: Expense Control</b>					\$212,352.21	\$86.01	\$0.00	\$212,438.22
<b>004-00-20100 Type : L - Fund Balance</b>								
7/1/2020		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>								
7/1/2020		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>								
7/1/2020		Beginning Balance;			(\$67,638.63)	\$0.00	\$0.00	
7/31/2020		IVTR007034 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,404.16	
<b>Total For: Current Tax Real</b>					(\$67,638.63)	\$0.00	\$2,404.16	(\$70,042.79)
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>								
7/1/2020		Beginning Balance;			(\$11,112.15)	\$0.00	\$0.00	
7/31/2020		IVTR007029 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$140.81	
<b>Total For: Current Tax Oil and Gas</b>					(\$11,112.15)	\$0.00	\$140.81	(\$11,252.96)

# 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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30115 Type : R - Current Tax Personal Property</b>								
7/1/2020					(\$10,328.34)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$181.51	
<b>Total For: Current Tax Personal Property</b>					(\$10,328.34)	\$0.00	\$181.51	(\$10,509.85)
<b>004-00-30120 Type : R - Current Tax Mineral</b>								
7/1/2020					(\$434.82)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$35.71	
<b>Total For: Current Tax Mineral</b>					(\$434.82)	\$0.00	\$35.71	(\$470.53)
<b>004-00-30125 Type : R - Current Tax Possessory Interes</b>								
7/1/2020					(\$122.35)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$13.25	
<b>Total For: Current Tax Possessory Intere</b>					(\$122.35)	\$0.00	\$13.25	(\$135.60)
<b>004-00-30130 Type : R - Current Tax State Assessed</b>								
7/1/2020					(\$31,730.54)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$31,730.54)	\$0.00	\$0.00	(\$31,730.54)
<b>004-00-30135 Type : R - Current Tax Mobile Home</b>								
7/1/2020					(\$223.87)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$14.22	
<b>Total For: Current Tax Mobile Home</b>					(\$223.87)	\$0.00	\$14.22	(\$238.09)
<b>004-00-30200 Type : R - Delinquent Tax Collection</b>								
7/1/2020					\$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>								
7/1/2020					(\$100.40)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					(\$100.40)	\$0.00	\$0.00	(\$100.40)
<b>004-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
7/1/2020					\$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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
<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>								
7/1/2020					\$0.00	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$0.03	
7/31/2020				BA TR	\$0.00	\$0.00	\$0.06	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.09	(\$0.09)
<b>004-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
7/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
7/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30230 Type : R - Delinquent Tax State Assesed</b>								
7/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
7/1/2020					(\$0.31)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$0.69	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$0.31)	\$0.00	\$0.69	(\$1.00)
<b>004-00-30240 Type : R - Delinq Tax Special Assessment</b>								
7/1/2020					\$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>								
7/1/2020					(\$28.60)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$76.20	
<b>Total For: Current Interest</b>					(\$28.60)	\$0.00	\$76.20	(\$104.80)





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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 004 - Self-Insurance Fund</b>									
<b>004-00-34600 Type : R - Insurance Reimbursement</b>									
7/1/2020					Beginning Balance;	(\$26,246.00)	\$0.00	\$0.00	
					<b>Total For: Insurance Reimbursement</b>	(\$26,246.00)	\$0.00	\$0.00	(\$26,246.00)
<b>004-00-49000 Type : X - Warrants Paid</b>									
7/1/2020					Beginning Balance;	\$208,437.40	\$0.00	\$0.00	
					<b>Total For: Warrants Paid</b>	\$208,437.40	\$0.00	\$0.00	\$208,437.40
<b>004-00-49100 Type : X - Treasurer Fees</b>									
7/1/2020					Beginning Balance;	\$3,914.81	\$0.00	\$0.00	
7/31/2020				BA TR	IVTR007037 - Tax Apportionment Transfers;	\$0.00	\$85.98	\$0.00	
7/31/2020				BA TR	IVTR007038 - Tax Apportionment Transfers;	\$0.00	\$0.02	\$0.00	
7/31/2020				BA TR	IVTR007038 - Tax Apportionment Transfers;	\$0.00	\$0.01	\$0.00	
					<b>Total For: Treasurer Fees</b>	\$3,914.81	\$86.01	\$0.00	\$4,000.82
<b>004-00-49401 Type : X - Transfer Out</b>									
7/1/2020					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>\$64,264.25</b>	<b>\$3,039.08</b>	<b>\$5,820.13</b>	<b>\$61,483.20</b>
		<b>Total Fund Revenues:</b>	<b>\$2,867.06</b>	<b>Total Fund Expenses:</b>	<b>\$86.01</b>	<b>Net Revenue Over Expense:</b>		<b>\$2,781.05</b>	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>										
<b>005-00-10000 Type : A - Cash Account</b>										
7/1/2020	Beginning Balance;						\$977,421.57	\$0.00	\$0.00	
7/17/2020	IVTR007011 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$6,864.67	
7/31/2020	IVTR007023 - Cash Transaction;				BA	CD	\$0.00	\$152.34	\$0.00	
7/31/2020	IVTR007024 - Cash Transaction;				BA	CD	\$0.00	\$0.39	\$0.00	
7/31/2020	IVTR007024 - Cash Transaction;				BA	CD	\$0.00	\$0.46	\$0.00	
7/31/2020	IVTR007025 - Cash Transaction;				BA	CD	\$0.00	\$28.41	\$0.00	
7/31/2020	IVTR007026 - Cash Transaction;				BA	CD	\$0.00	\$1.38	\$0.00	
7/31/2020	IVTR007027 - Cash Transaction;				BA	CD	\$0.00	\$71.32	\$0.00	
7/31/2020	IVTR007028 - Cash Transaction;				BA	CD	\$0.00	\$0.05	\$0.00	
7/31/2020	IVTR007028 - Cash Transaction;				BA	CD	\$0.00	\$0.12	\$0.00	
7/31/2020	IVTR007029 - Cash Transaction;				BA	CD	\$0.00	\$281.62	\$0.00	
7/31/2020	IVTR007030 - Cash Transaction;				BA	CD	\$0.00	\$363.00	\$0.00	
7/31/2020	IVTR007031 - Cash Transaction;				BA	CD	\$0.00	\$26.50	\$0.00	
7/31/2020	IVTR007034 - Cash Transaction;				BA	CD	\$0.00	\$4,808.32	\$0.00	
7/31/2020	IVTR007035 - Cash Transaction;				BA	CD	\$0.00	\$0.01	\$0.00	
7/31/2020	IVTR007037 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$171.94	
7/31/2020	IVTR007038 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.05	
7/31/2020	IVTR007038 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
	<b>Total For: Cash Account</b>						\$977,421.57	\$5,733.92	\$7,036.68	\$976,118.81
<b>005-00-20000 Type : L - Accounts Payable</b>										
7/1/2020	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>										
7/1/2020	Beginning Balance;						(\$243,677.56)	\$0.00	\$0.00	
7/31/2020	IVTR007023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$152.34	
7/31/2020	IVTR007024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.85	

# 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: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>									
<b>005-00-20010 Type : L - Revenue Control</b>									
7/31/2020	IVTR007025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$28.41	
7/31/2020	IVTR007026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.38	
7/31/2020	IVTR007027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$71.32	
7/31/2020	IVTR007028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.17	
7/31/2020	IVTR007029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$281.62	
7/31/2020	IVTR007030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$363.00	
7/31/2020	IVTR007031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$26.50	
7/31/2020	IVTR007034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,808.32	
7/31/2020	IVTR007035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.01	
				<b>Total For: Revenue Control</b>		(\$243,677.56)	\$0.00	\$5,733.92	(\$249,411.48)
<b>005-00-20020 Type : L - Expense Control</b>									
7/1/2020	Beginning Balance;					\$36,199.28	\$0.00	\$0.00	
7/17/2020	IVTR007011 - Auto post transaction;			BA	CP	\$0.00	\$6,864.67	\$0.00	
7/31/2020	IVTR007037 - Auto post transaction;			BA	CP	\$0.00	\$171.94	\$0.00	
7/31/2020	IVTR007038 - Auto post transaction;			BA	CP	\$0.00	\$0.07	\$0.00	
				<b>Total For: Expense Control</b>		\$36,199.28	\$7,036.68	\$0.00	\$43,235.96
<b>005-00-20100 Type : L - Fund Balance</b>									
7/1/2020	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>									
7/1/2020	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>									
7/1/2020	Beginning Balance;					(\$135,277.14)	\$0.00	\$0.00	
7/31/2020	IVTR007034 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$4,808.32	
				<b>Total For: Current Tax Real</b>		(\$135,277.14)	\$0.00	\$4,808.32	(\$140,085.46)

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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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30110 Type : R - Current Tax Oil and Gas</b>								
7/1/2020					(\$22,224.28)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$281.62	
<b>Total For: Current Tax Oil and Gas</b>					(\$22,224.28)	\$0.00	\$281.62	(\$22,505.90)
<b>005-00-30115 Type : R - Current Tax Personal Property</b>								
7/1/2020					(\$20,656.52)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$363.00	
<b>Total For: Current Tax Personal Property</b>					(\$20,656.52)	\$0.00	\$363.00	(\$21,019.52)
<b>005-00-30120 Type : R - Current Tax Mineral</b>								
7/1/2020					(\$869.25)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$71.32	
<b>Total For: Current Tax Mineral</b>					(\$869.25)	\$0.00	\$71.32	(\$940.57)
<b>005-00-30125 Type : R - Current Tax Possessory Interes</b>								
7/1/2020					(\$244.71)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$26.50	
<b>Total For: Current Tax Possessory Intere</b>					(\$244.71)	\$0.00	\$26.50	(\$271.21)
<b>005-00-30130 Type : R - Current Tax State Assessed</b>								
7/1/2020					(\$63,455.70)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$63,455.70)	\$0.00	\$0.00	(\$63,455.70)
<b>005-00-30135 Type : R - Current Tax Mobile Home</b>								
7/1/2020					(\$447.45)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$28.41	
<b>Total For: Current Tax Mobile Home</b>					(\$447.45)	\$0.00	\$28.41	(\$475.86)
<b>005-00-30200 Type : R - Delinquent Tax Collection</b>								
7/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30205 Type : R - Delinquent Tax Real</b>								

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30205 Type : R - Delinquent Tax Real</b>								
7/1/2020					(\$200.78)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$0.01	
<b>Total For: Delinquent Tax Real</b>					(\$200.78)	\$0.00	\$0.01	(\$200.79)
<b>005-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
7/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30215 Type : R - Delinquent Tax Mineral</b>								
7/1/2020					\$0.00	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$0.05	
7/31/2020				BA TR	\$0.00	\$0.00	\$0.12	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.17	(\$0.17)
<b>005-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
7/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
7/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30230 Type : R - Delinquent Tax State Assesed</b>								
7/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
7/1/2020					(\$0.60)	\$0.00	\$0.00	
7/31/2020				BA TR	\$0.00	\$0.00	\$1.38	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$0.60)	\$0.00	\$1.38	(\$1.98)
<b>005-00-30240 Type : R - Delinq Tax Special Assessment</b>								
7/1/2020					\$0.00	\$0.00	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30240 Type : R - Delinq Tax Special Assessment</b>								
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30300 Type : R - Current Interest</b>								
7/1/2020		Beginning Balance;			(\$57.23)	\$0.00	\$0.00	
7/31/2020		IVTR007023 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$152.34	
<b>Total For: Current Interest</b>					(\$57.23)	\$0.00	\$152.34	(\$209.57)
<b>005-00-30375 Type : R - Refund Interest</b>								
7/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30400 Type : R - Delinquent Interest Collection</b>								
7/1/2020		Beginning Balance;			(\$20.92)	\$0.00	\$0.00	
7/31/2020		IVTR007024 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.46	
7/31/2020		IVTR007024 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.39	
<b>Total For: Delinquent Interest Collection</b>					(\$20.92)	\$0.00	\$0.85	(\$21.77)
<b>005-00-30500 Type : R - Miscellaneous Collections</b>								
7/1/2020		Beginning Balance;			(\$94.16)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$94.16)	\$0.00	\$0.00	(\$94.16)
<b>005-00-31305 Type : R - Wildlife Impact Assistance</b>								
7/1/2020		Beginning Balance;			(\$92.18)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					(\$92.18)	\$0.00	\$0.00	(\$92.18)
<b>005-00-31310 Type : R - DOI-PILT PAYMENT</b>								
7/1/2020		Beginning Balance;			(\$36.64)	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					(\$36.64)	\$0.00	\$0.00	(\$36.64)
<b>005-00-32100 Type : R - Transfers In</b>								
7/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-33000 Type : R - Auto Tax B Collection</b>								





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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

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>								
7/1/2020				Beginning Balance;	\$172,699.05	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$172,699.05	\$0.00	\$0.00	\$172,699.05
<b>006-00-20000 Type : L - Accounts Payable</b>								
7/1/2020				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>								
7/1/2020				Beginning Balance;	(\$19,328.88)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$19,328.88)	\$0.00	\$0.00	(\$19,328.88)
<b>006-00-20020 Type : L - Expense Control</b>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				Beginning Balance;	(\$19,328.88)	\$0.00	\$0.00	
				<b>Total For: Lottery Funds</b>	(\$19,328.88)	\$0.00	\$0.00	(\$19,328.88)
<b>006-00-49000 Type : X - Warrants Paid</b>								
7/1/2020				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>								
7/1/2020				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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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	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>									
7/1/2020						\$46,470.40	\$0.00	\$0.00	
7/6/2020				BA	CD	\$0.00	\$0.00	\$42,137.63	
7/8/2020			20136	RE	RV	\$0.00	\$4,602.75	\$0.00	
IVRE2075 YC ECONOMIC DEVELOPMENT - RE; JUNE PAYROLL REIM PAID 7.7.20; 07-280-4110									
7/9/2020			20162	RE	RV	\$0.00	\$12,245.79	\$0.00	
IVRE2076 NE COLO RLF STATE ACCOUNT - RE; JUNE PAYROLL REIMBURSE; 07-260-4110									
7/9/2020			20163	RE	RV	\$0.00	\$3,887.99	\$0.00	
IVRE2076 W YUMA CEMETERY DIST - RE; JUNE PAYROLL REIMBURSE; 07-240-4110									
7/13/2020			20185	RE	RV	\$0.00	\$6,004.89	\$0.00	
IVRE2078 EAST YC CEMETERY DISTRICT - RE; JUNE PAYROLL REIMBURSE; 07-230-4110									
7/13/2020			20196	RE	RV	\$0.00	\$15,396.19	\$0.00	
IVRE2078 YPCPD JUNE PAYROLL - RE; PR Reimb Dept; 07-270-4110									
<b>Total For: Cash Account</b>						\$46,470.40	\$42,137.61	\$42,137.63	\$46,470.38
<b>007-00-20000 Type : L - Accounts Payable</b>									
7/1/2020						\$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>									
7/1/2020						(\$251,883.44)	\$0.00	\$0.00	
7/8/2020				BA	CP	\$0.00	\$0.00	\$4,602.75	
7/9/2020				BA	CP	\$0.00	\$0.00	\$16,133.78	
7/13/2020				BA	CP	\$0.00	\$0.00	\$21,401.08	
<b>Total For: Revenue Control</b>						(\$251,883.44)	\$0.00	\$42,137.61	(\$294,021.05)
<b>007-00-20020 Type : L - Expense Control</b>									
7/1/2020						\$255,610.02	\$0.00	\$0.00	
7/6/2020				BA	CP	\$0.00	\$42,137.63	\$0.00	
<b>Total For: Expense Control</b>						\$255,610.02	\$42,137.63	\$0.00	\$297,747.65
<b>007-00-20100 Type : L - Fund Balance</b>									

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

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>									
7/1/2020					Beginning Balance;	(\$50,196.98)	\$0.00	\$0.00	
					<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>									
7/1/2020					Beginning Balance;	(\$73,473.12)	\$0.00	\$0.00	
7/9/2020			20162	RE RV	IVRE2076 NE COLO RLF STATE ACCOUNT - RE; JUNE PAYROLL REIMBURSE; 07-260-4110	\$0.00	\$0.00	\$12,245.79	
					<b>Total For: NE Colorado RLF</b>	(\$73,473.12)	\$0.00	\$12,245.79	(\$85,718.91)
<b>007-00-35200 Type : R - Public Trustee</b>									
7/1/2020					Beginning Balance;	(\$4,307.85)	\$0.00	\$0.00	
					<b>Total For: Public Trustee</b>	(\$4,307.85)	\$0.00	\$0.00	(\$4,307.85)
<b>007-00-35300 Type : R - Weed &amp; Pest Control</b>									
7/1/2020					Beginning Balance;	(\$95,075.55)	\$0.00	\$0.00	
7/13/2020			20196	RE RV	IVRE2078 YPCPD JUNE PAYROLL - RE; PR Reimb Dept; 07-270-4110	\$0.00	\$0.00	\$15,396.19	
					<b>Total For: Weed &amp; Pest Control</b>	(\$95,075.55)	\$0.00	\$15,396.19	(\$110,471.74)
<b>007-00-35400 Type : R - W. Yuma Co. Cemetery</b>									
7/1/2020					Beginning Balance;	(\$24,637.65)	\$0.00	\$0.00	
7/9/2020			20163	RE RV	IVRE2076 W YUMA CEMETERY DIST - RE; JUNE PAYROLL REIMBURSE; 07-240-4110	\$0.00	\$0.00	\$3,887.99	
					<b>Total For: W. Yuma Co. Cemetery</b>	(\$24,637.65)	\$0.00	\$3,887.99	(\$28,525.64)
<b>007-00-35500 Type : R - E. Yuma CO Cemetery</b>									
7/1/2020					Beginning Balance;	(\$28,632.93)	\$0.00	\$0.00	
7/13/2020			20185	RE RV	IVRE2078 EAST YC CEMETERY DISTRICT - RE; JUNE PAYROLL REIMBURSE; 07-230-4110	\$0.00	\$0.00	\$6,004.89	
					<b>Total For: E. Yuma CO Cemetery</b>	(\$28,632.93)	\$0.00	\$6,004.89	(\$34,637.82)
<b>007-00-35600 Type : R - Economic Development</b>									
7/1/2020					Beginning Balance;	(\$25,756.34)	\$0.00	\$0.00	

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**Yuma County**

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/8/2020	IVRE2075 YC ECONOMIC DEVELOPMENT - RE; JUNE PAYROLL REIM PAID 7.7.20; 07-280- 4110	None		20136	RE	RV	\$0.00	\$0.00	\$4,602.75	
<b>Total For: Economic Development</b>							(\$25,756.34)	\$0.00	\$4,602.75	(\$30,359.09)
<b>007-00-49000 Type : X - Warrants Paid</b>										
7/1/2020	Beginning Balance;						\$255,610.02	\$0.00	\$0.00	
7/6/2020	IVTR007002 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$42,137.63	\$0.00	
<b>Total For: Warrants Paid</b>							\$255,610.02	\$42,137.63	\$0.00	\$297,747.65
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>							<b>\$3,726.58</b>	<b>\$126,412.87</b>	<b>\$126,412.85</b>	<b>\$3,726.60</b>
<b>Total Fund Revenues:</b>		<b>\$42,137.61</b>	<b>Total Fund Expenses:</b>		<b>\$42,137.63</b>	<b>Net Revenue Over Expense:</b>		<b>(\$0.02)</b>		

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>								
<b>008-00-10000 Type : A - Cash Account</b>								
7/1/2020					\$4,704.58	\$0.00	\$0.00	
7/6/2020				BA CD	\$0.00	\$0.00	\$563.25	
7/10/2020			20175	RE RV	\$0.00	\$519.50	\$0.00	
7/17/2020				BA CD	\$0.00	\$0.00	\$16.54	
<b>Total For: Cash Account</b>					\$4,704.58	\$519.50	\$579.79	\$4,644.29
<b>008-00-20000 Type : L - Accounts Payable</b>								
7/1/2020					\$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>								
7/1/2020					(\$1,590.67)	\$0.00	\$0.00	
7/10/2020				BA CP	\$0.00	\$0.00	\$519.50	
<b>Total For: Revenue Control</b>					(\$1,590.67)	\$0.00	\$519.50	(\$2,110.17)
<b>008-00-20020 Type : L - Expense Control</b>								
7/1/2020					\$5,111.84	\$0.00	\$0.00	
7/6/2020				BA CP	\$0.00	\$563.25	\$0.00	
7/17/2020				BA CP	\$0.00	\$16.54	\$0.00	
<b>Total For: Expense Control</b>					\$5,111.84	\$579.79	\$0.00	\$5,691.63
<b>008-00-20100 Type : L - Fund Balance</b>								
7/1/2020					(\$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>								
7/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-32550 Type : R - Court Fees</b>								
7/1/2020					(\$1,590.67)	\$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: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>									
<b>008-00-32550 Type : R - Court Fees</b>									
7/10/2020			20175	RE	RV	\$0.00	\$0.00	\$519.50	
	IVRE2077 13th JUDICIAL DISTRICT - RE; LEAF,DUI,UPS,DOG; 010004950,08004950								
	<b>Total For: Court Fees</b>					<b>(\$1,590.67)</b>	<b>\$0.00</b>	<b>\$519.50</b>	<b>(\$2,110.17)</b>
<b>008-00-32555 Type : R - UPS Buyout</b>									
7/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	<b>Total For: UPS Buyout</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>008-00-35000 Type : R - Fees Collected</b>									
7/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	<b>Total For: Fees Collected</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>008-00-49000 Type : X - Warrants Paid</b>									
7/1/2020	Beginning Balance;					\$5,111.84	\$0.00	\$0.00	
7/6/2020	IVTR007002 - Transfers and Corrections Transaction;					\$0.00	\$563.25	\$0.00	
				BA	TR				
7/17/2020	IVTR007011 - Transfers and Corrections Transaction;					\$0.00	\$16.54	\$0.00	
				BA	TR				
	<b>Total For: Warrants Paid</b>					<b>\$5,111.84</b>	<b>\$579.79</b>	<b>\$0.00</b>	<b>\$5,691.63</b>
<b>008-00-49401 Type : X - Transfer Out</b>									
7/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfer Out</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 008 - Useful Public Service Fund #8 Totals :</b>						<b>\$3,521.17</b>	<b>\$1,679.08</b>	<b>\$1,618.79</b>	<b>\$3,581.46</b>
<b>Total Fund Revenues:</b>		<b>\$519.50</b>	<b>Total Fund Expenses:</b>		<b>\$579.79</b>	<b>Net Revenue Over Expense:</b>		<b>(\$60.29)</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: 7

	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>									
7/1/2020						\$76,082.83	\$0.00	\$0.00	
7/8/2020			20133	RE	RV	\$0.00	\$232.00	\$0.00	
7/10/2020			20171	RE	RV	\$0.00	\$242.30	\$0.00	
7/17/2020				BA	CD	\$0.00	\$0.00	\$28,793.19	
7/20/2020			20261	RE	RV	\$0.00	\$22,500.00	\$0.00	
7/31/2020			20401	RE	RV	\$0.00	\$4,000.00	\$0.00	
						<b>Total For: Cash Account</b>	\$76,082.83	\$26,974.30	\$28,793.19
									\$74,263.94
<b>009-00-20000 Type : L - Accounts Payable</b>									
7/1/2020						\$0.00	\$0.00	\$0.00	
						<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00
									\$0.00
<b>009-00-20010 Type : L - Revenue Control</b>									
7/1/2020						(\$77,790.76)	\$0.00	\$0.00	
7/8/2020				BA	CP	\$0.00	\$0.00	\$232.00	
7/10/2020				BA	CP	\$0.00	\$0.00	\$242.30	
7/20/2020				BA	CP	\$0.00	\$0.00	\$22,500.00	
7/31/2020				BA	CP	\$0.00	\$0.00	\$4,000.00	
						<b>Total For: Revenue Control</b>	(\$77,790.76)	\$0.00	\$26,974.30
									(\$104,765.06)
<b>009-00-20020 Type : L - Expense Control</b>									
7/1/2020						\$60,436.32	\$0.00	\$0.00	
7/17/2020				BA	CP	\$0.00	\$28,793.19	\$0.00	
						<b>Total For: Expense Control</b>	\$60,436.32	\$28,793.19	\$0.00
									\$89,229.51
<b>009-00-20100 Type : L - Fund Balance</b>									
7/1/2020						(\$58,728.39)	\$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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-20100 Type : L - Fund Balance</b>								
<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>								
7/1/2020					Beginning Balance;	(\$11,249.35)	\$0.00	\$0.00
7/8/2020			20133	RE RV	IVRE2075 AUTO B DISTRIBUTION - RE; JUNE 2020;	\$0.00	\$0.00	\$232.00
7/10/2020			20171	RE RV	IVRE2077 YCC TYLER TECH ONLNE - RE; Grant Dept;	\$0.00	\$0.00	\$242.30
<b>Total For: County Clerk Tech Grant</b>					(\$11,249.35)	\$0.00	\$474.30	(\$11,723.65)
<b>009-00-31002 Type : R - Co Clerk State Tech Fee</b>								
7/1/2020					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>								
7/1/2020					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>								
7/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: CDBG Grants</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38501 Type : R - COVID 19 RELIEF FUNDS</b>								
7/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
7/31/2020			20401	RE RV	IVRE20722 HIGHLINE&BASIN COVID19RF - RE; Grant Dept; 09-445-4625	\$0.00	\$0.00	\$4,000.00
<b>Total For: COVID 19 RELIEF FUNDS</b>					\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
<b>009-00-38900 Type : R - Federal Grant Monies</b>								
7/1/2020					Beginning Balance;	(\$51,470.00)	\$0.00	\$0.00
7/20/2020			20261	RE RV	IVRE20713 STATE OF CO - COURT SECURITY - RE; APR-JUNE COURT SEC WAGES; 09-300-4225	\$0.00	\$0.00	\$22,500.00
<b>Total For: Federal Grant Monies</b>					(\$51,470.00)	\$0.00	\$22,500.00	(\$73,970.00)

# 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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 009 - Grant Fund #9</b>									
<b>009-00-38905 Type : R - OTHER GRANT FUNDS</b>									
7/1/2020					Beginning Balance;	(\$13,000.00)	\$0.00	\$0.00	
					<b>Total For: OTHER GRANT FUNDS</b>	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)
<b>009-00-38910 Type : R - GO CO Grant</b>									
7/1/2020					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>									
7/1/2020					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>									
7/1/2020					Beginning Balance;	\$60,436.32	\$0.00	\$0.00	
7/17/2020				BA TR	IVTR007011 - Transfers and Corrections Transaction;	\$0.00	\$28,793.19	\$0.00	
					<b>Total For: Warrants Paid</b>	\$60,436.32	\$28,793.19	\$0.00	\$89,229.51
<b>009-00-49100 Type : X - Treasurer Fees</b>									
7/1/2020					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>									
7/1/2020					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>									
7/1/2020					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>	(\$17,354.44)	\$84,560.68	\$82,741.79	(\$15,535.55)
		<b>Total Fund Revenues:</b>	\$26,974.30	<b>Total Fund Expenses:</b>	\$28,793.19	<b>Net Revenue Over Expense:</b>		(\$1,818.89)	

# 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: 7

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>								
7/1/2020					\$360,796.52	\$0.00	\$0.00	
7/17/2020				BA CD	\$0.00	\$0.00	\$128.64	
7/28/2020		20344	RE	RV	\$0.00	\$14,706.25	\$0.00	
7/31/2020				BA CD	\$0.00	\$0.00	\$1,541.32	
<b>Total For: Cash Account</b>					\$360,796.52	\$14,706.25	\$1,669.96	\$373,832.81
<b>010-00-20000 Type : L - Accounts Payable</b>								
7/1/2020					\$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>								
7/1/2020					(\$14,706.25)	\$0.00	\$0.00	
7/28/2020				BA CP	\$0.00	\$0.00	\$14,706.25	
<b>Total For: Revenue Control</b>					(\$14,706.25)	\$0.00	\$14,706.25	(\$29,412.50)
<b>010-00-20020 Type : L - Expense Control</b>								
7/1/2020					\$26,877.10	\$0.00	\$0.00	
7/17/2020				BA CP	\$0.00	\$128.64	\$0.00	
7/31/2020				BA CP	\$0.00	\$1,541.32	\$0.00	
<b>Total For: Expense Control</b>					\$26,877.10	\$1,669.96	\$0.00	\$28,547.06
<b>010-00-20100 Type : L - Fund Balance</b>								
7/1/2020					(\$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>								
7/1/2020					\$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>								



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000 Type : A - Cash Account</b>										
7/1/2020	Beginning Balance;						\$321,283.98	\$0.00	\$0.00	
7/6/2020	IVTR007002 - Transfer Cash Transaction;			BA	CD		\$0.00	\$0.00	\$18,457.36	
7/6/2020	IVRE2073 SCHAEFER AUTO/METAL- LANDFILL - RE; Landfill Dept;	None	20107	RE	RV		\$0.00	\$1,618.80	\$0.00	
7/6/2020	IVRE2073 CENTENNIAL RECYCLING/LANDFILL - RE; Landfill Dept;	None	20108	RE	RV		\$0.00	\$2,756.25	\$0.00	
7/6/2020	IVRE2073 YCLANDFILL - RE; Landfill Dept;	None	20109	RE	RV		\$0.00	\$8,659.10	\$0.00	
7/6/2020	IVRE2073 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20113	RE	RV		\$0.00	\$0.00	\$130.34	
7/8/2020	IVRE2075 CITY OF WRAY TREASURER - RE; JULY LANDFILL PAYMENT; 11-000-4662	None	20137	RE	RV		\$0.00	\$4,804.17	\$0.00	
7/8/2020	IVRE2075 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20141	RE	RV		\$0.00	\$0.00	\$48.04	
7/9/2020	IVRE2076 VARIOUS - RE; SERVICE, PULL OFF, TV, & TIRE;	None	20143	RE	RV		\$0.00	\$80.00	\$0.00	
7/9/2020	IVRE2076 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20169	RE	RV		\$0.00	\$0.00	\$0.80	
7/10/2020	IVRE2077 CITY OF YUMA JUNE PAYMENT - RE; Landfill Dept; 11-000-4660	None	20178	RE	RV		\$0.00	\$6,527.33	\$0.00	
7/10/2020	IVRE2077 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20182	RE	RV		\$0.00	\$0.00	\$65.27	
7/13/2020	IVRE2078 TOWN OF ECKLEY LANDFILL - RE; Landfill Dept; 110004664	None	20193	RE	RV		\$0.00	\$288.83	\$0.00	
7/13/2020	IVRE2078 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20203	RE	RV		\$0.00	\$0.00	\$2.89	
7/17/2020	IVTR007011 - Transfer Cash Transaction;			BA	CD		\$0.00	\$0.00	\$8,828.79	
7/17/2020	IVRE20712 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None	20249	RE	RV		\$0.00	\$12,572.90	\$0.00	
7/17/2020	IVRE20712 YUMA COUNTY - RE; LANDFILL CONTRIB-JULY; 11.000.4663	None	20251	RE	RV		\$0.00	\$9,841.67	\$0.00	
7/17/2020	IVRE20712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20257	RE	RV		\$0.00	\$0.00	\$224.15	

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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: 7

		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>										
7/23/2020	IVRE20716 CO ASSN OF RECYLCING - RE; REFUND REC AWARDS GALA/REG FEE; 11-000-4990	None		20310	RE	RV	\$0.00	\$390.00	\$0.00	
7/23/2020	IVRE20716 CITY OF WRAY - RE; APR-JUNE 2020 HAZARDOUS FEES; 11-000-4980	None		20311	RE	RV	\$0.00	\$600.28	\$0.00	
7/23/2020	IVRE20716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20315	RE	RV	\$0.00	\$0.00	\$9.90	
7/27/2020	IVRE20718 CITY OF YUMA - RE; APR-JUN HAZ FEES; 11.000.4980	None		20335	RE	RV	\$0.00	\$797.99	\$0.00	
7/27/2020	IVRE20718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20339	RE	RV	\$0.00	\$0.00	\$7.98	
7/28/2020	IVRE20719 TOWN OF ECKLEY - RE; JULY 2020 LANDFILL; 11-000-4664	None		20341	RE	RV	\$0.00	\$288.83	\$0.00	
7/28/2020	IVRE20719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20359	RE	RV	\$0.00	\$0.00	\$2.89	
7/31/2020	IVTR007018 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$6,828.02	
<b>Total For: Cash Account</b>							\$321,283.98	\$49,226.15	\$34,606.43	\$335,903.70
<b>011-00-20000 Type : L - Accounts Payable</b>										
7/1/2020	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>										
7/1/2020	Beginning Balance;						(\$257,622.41)	\$0.00	\$0.00	
7/6/2020	IVRE2073 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,034.15	
7/8/2020	IVRE2075 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,804.17	
7/9/2020	IVRE2076 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	
7/10/2020	IVRE2077 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,527.33	
7/13/2020	IVRE2078 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$288.83	
7/17/2020	IVRE20712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,414.57	
7/23/2020	IVRE20716 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$990.28	

# 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: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-20010 Type : L - Revenue Control</b>									
7/27/2020					BA CP	\$0.00	\$0.00	\$797.99	
7/28/2020					BA CP	\$0.00	\$0.00	\$288.83	
<b>Total For: Revenue Control</b>						(\$257,622.41)	\$0.00	\$49,226.15	(\$306,848.56)
<b>011-00-20020 Type : L - Expense Control</b>									
7/1/2020						\$259,513.07	\$0.00	\$0.00	
7/6/2020					BA CP	\$0.00	\$130.34	\$0.00	
7/6/2020					BA CP	\$0.00	\$18,457.36	\$0.00	
7/8/2020					BA CP	\$0.00	\$48.04	\$0.00	
7/9/2020					BA CP	\$0.00	\$0.80	\$0.00	
7/10/2020					BA CP	\$0.00	\$65.27	\$0.00	
7/13/2020					BA CP	\$0.00	\$2.89	\$0.00	
7/17/2020					BA CP	\$0.00	\$224.15	\$0.00	
7/17/2020					BA CP	\$0.00	\$8,828.79	\$0.00	
7/23/2020					BA CP	\$0.00	\$9.90	\$0.00	
7/27/2020					BA CP	\$0.00	\$7.98	\$0.00	
7/28/2020					BA CP	\$0.00	\$2.89	\$0.00	
7/31/2020					BA CP	\$0.00	\$6,828.02	\$0.00	
<b>Total For: Expense Control</b>						\$259,513.07	\$34,606.43	\$0.00	\$294,119.50
<b>011-00-20100 Type : L - Fund Balance</b>									
7/1/2020						(\$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>									
7/1/2020						(\$3,198.56)	\$0.00	\$0.00	
7/23/2020					None 20310 RE RV	\$0.00	\$0.00	\$390.00	
IVRE20716 CO ASSN OF RECYLCING - RE; REFUND REC AWARDS GALA/REG FEE; 11-000-4990									

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-30500 Type : R - Miscellaneous Collections</b>									
<b>Total For: Miscellaneous Collections</b>						(\$3,198.56)	\$0.00	\$390.00	(\$3,588.56)
<b>011-00-32100 Type : R - Transfers In</b>									
7/1/2020	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>									
7/1/2020	Beginning Balance;					(\$28,825.02)	\$0.00	\$0.00	
7/8/2020	IVRE2075 CITY OF WRAY TREASURER - RE; JULY LANDFILL PAYMENT; 11-000-4662	None	20137	RE	RV	\$0.00	\$0.00	\$4,804.17	
<b>Total For: City of Wray - Landfill Fee</b>						(\$28,825.02)	\$0.00	\$4,804.17	(\$33,629.19)
<b>011-00-36200 Type : R - City of Yuma - Landfill Fee</b>									
7/1/2020	Beginning Balance;					(\$39,163.98)	\$0.00	\$0.00	
7/10/2020	IVRE2077 CITY OF YUMA JUNE PAYMENT - RE; Landfill Dept; 11-000-4660	None	20178	RE	RV	\$0.00	\$0.00	\$6,527.33	
<b>Total For: City of Yuma - Landfill Fee</b>						(\$39,163.98)	\$0.00	\$6,527.33	(\$45,691.31)
<b>011-00-36300 Type : R - Town of Eckley - Landfill Fee</b>									
7/1/2020	Beginning Balance;					(\$1,444.15)	\$0.00	\$0.00	
7/13/2020	IVRE2078 TOWN OF ECKLEY LANDFILL - RE; Landfill Dept; 110004664	None	20193	RE	RV	\$0.00	\$0.00	\$288.83	
7/28/2020	IVRE20719 TOWN OF ECKLEY - RE; JULY 2020 LANDFILL; 11-000-4664	None	20341	RE	RV	\$0.00	\$0.00	\$288.83	
<b>Total For: Town of Eckley - Landfill Fee</b>						(\$1,444.15)	\$0.00	\$577.66	(\$2,021.81)
<b>011-00-36400 Type : R - Yuma County - Landfill Fee</b>									
7/1/2020	Beginning Balance;					(\$59,049.98)	\$0.00	\$0.00	
7/17/2020	IVRE20712 YUMA COUNTY - RE; LANDFILL CONTRIB-JULY; 11.000.4663	None	20251	RE	RV	\$0.00	\$0.00	\$9,841.67	
<b>Total For: Yuma County - Landfill Fee</b>						(\$59,049.98)	\$0.00	\$9,841.67	(\$68,891.65)
<b>011-00-36450 Type : R - Hazardous Response Fees Reimb.</b>									
7/1/2020	Beginning Balance;					(\$2,334.23)	\$0.00	\$0.00	



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>											
<b>011-00-36450 Type : R - Hazardous Response Fees Reimb.</b>											
7/23/2020	IVRE20716 CITY OF WRAY - RE; APR-JUNE 2020 HAZARDOUS FEES; 11-000-4980	None			20311	RE	RV	\$0.00	\$0.00	\$600.28	
7/27/2020	IVRE20718 CITY OF YUMA - RE; APR-JUN HAZ FEES; 11.000.4980	None			20335	RE	RV	\$0.00	\$0.00	\$797.99	
<b>Total For: Hazardous Response Fees Rei</b>								(\$2,334.23)	\$0.00	\$1,398.27	(\$3,732.50)
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>											
7/1/2020	Beginning Balance;							(\$103,497.04)	\$0.00	\$0.00	
7/6/2020	IVRE2073 YCLANDFILL - RE; Landfill Dept;	None			20109	RE	RV	\$0.00	\$0.00	\$8,115.10	
7/17/2020	IVRE20712 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None			20249	RE	RV	\$0.00	\$0.00	\$12,344.90	
<b>Total For: Gate &amp; Dump Fees</b>								(\$103,497.04)	\$0.00	\$20,460.00	(\$123,957.04)
<b>011-00-36600 Type : R - Waste Tire Fees</b>											
7/1/2020	Beginning Balance;							(\$438.00)	\$0.00	\$0.00	
7/6/2020	IVRE2073 YCLANDFILL - RE; Landfill Dept;	None			20109	RE	RV	\$0.00	\$0.00	\$409.00	
7/17/2020	IVRE20712 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None			20249	RE	RV	\$0.00	\$0.00	\$73.00	
<b>Total For: Waste Tire Fees</b>								(\$438.00)	\$0.00	\$482.00	(\$920.00)
<b>011-00-36700 Type : R - Recycle Monies</b>											
7/1/2020	Beginning Balance;							(\$18,546.45)	\$0.00	\$0.00	
7/6/2020	IVRE2073 SCHAEFER AUTO/METAL-LANDFILL - RE; Landfill Dept;	None			20107	RE	RV	\$0.00	\$0.00	\$1,618.80	
7/6/2020	IVRE2073 CENTENNIAL RECYCLING/LANDFILL - RE; Landfill Dept;	None			20108	RE	RV	\$0.00	\$0.00	\$2,756.25	
<b>Total For: Recycle Monies</b>								(\$18,546.45)	\$0.00	\$4,375.05	(\$22,921.50)
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>											
7/1/2020	Beginning Balance;							(\$525.00)	\$0.00	\$0.00	
7/6/2020	IVRE2073 YCLANDFILL - RE; Landfill Dept;	None			20109	RE	RV	\$0.00	\$0.00	\$75.00	
7/17/2020	IVRE20712 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None			20249	RE	RV	\$0.00	\$0.00	\$75.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>								
<b>Total For: ELECTRONIC RECYCLING</b>					(\$525.00)	\$0.00	\$150.00	(\$675.00)
<b>011-00-36702 Type : R - CARDBOARD TRAILER FEE</b>								
7/1/2020	Beginning Balance;				(\$600.00)	\$0.00	\$0.00	
7/6/2020	IVRE2073 YCLANDFILL - RE; Landfill Dept;	None	20109	RE RV	\$0.00	\$0.00	\$60.00	
7/9/2020	IVRE2076 VARIOUS - RE; SERVICE, PULL OFF, TV, & TIRE;	None	20143	RE RV	\$0.00	\$0.00	\$80.00	
7/17/2020	IVRE20712 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None	20249	RE RV	\$0.00	\$0.00	\$80.00	
<b>Total For: CARDBOARD TRAILER FEE</b>					(\$600.00)	\$0.00	\$220.00	(\$820.00)
<b>011-00-49000 Type : X - Warrants Paid</b>								
7/1/2020	Beginning Balance;				\$256,936.83	\$0.00	\$0.00	
7/6/2020	IVTR007002 - Transfers and Corrections Transaction;			BA TR	\$0.00	\$18,457.36	\$0.00	
7/17/2020	IVTR007011 - Transfers and Corrections Transaction;			BA TR	\$0.00	\$8,828.79	\$0.00	
7/31/2020	IVTR007018 - Transfers and Corrections Transaction;			BA TR	\$0.00	\$6,828.02	\$0.00	
<b>Total For: Warrants Paid</b>					\$256,936.83	\$34,114.17	\$0.00	\$291,051.00
<b>011-00-49100 Type : X - Treasurer Fees</b>								
7/1/2020	Beginning Balance;				\$2,576.24	\$0.00	\$0.00	
7/6/2020	IVRE2073 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20113	RE RV	\$0.00	\$130.34	\$0.00	
7/8/2020	IVRE2075 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20141	RE RV	\$0.00	\$48.04	\$0.00	
7/9/2020	IVRE2076 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20169	RE RV	\$0.00	\$0.80	\$0.00	
7/10/2020	IVRE2077 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20182	RE RV	\$0.00	\$65.27	\$0.00	
7/13/2020	IVRE2078 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20203	RE RV	\$0.00	\$2.89	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-49100 Type : X - Treasurer Fees</b>									
7/17/2020			20257	RE	RV	\$0.00	\$224.15	\$0.00	
IVRE20712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/23/2020			20315	RE	RV	\$0.00	\$9.90	\$0.00	
IVRE20716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/27/2020			20339	RE	RV	\$0.00	\$7.98	\$0.00	
IVRE20718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/28/2020			20359	RE	RV	\$0.00	\$2.89	\$0.00	
IVRE20719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
<b>Total For: Treasurer Fees</b>						\$2,576.24	\$492.26	\$0.00	\$3,068.50
<b>011-00-49401 Type : X - Transfer Out</b>									
7/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>						<b>\$1,890.66</b>	<b>\$118,439.01</b>	<b>\$133,058.73</b>	<b>(\$12,729.06)</b>
<b>Total Fund Revenues:</b>		<b>\$49,226.15</b>	<b>Total Fund Expenses:</b>			<b>\$34,606.43</b>	<b>Net Revenue Over Expense:</b>		<b>\$14,619.72</b>

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>									
<b>012-00-10000 Type : A - Cash Account</b>									
7/1/2020	Beginning Balance;					\$76,516.18	\$0.00	\$0.00	
7/6/2020	IVTR007002 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$4,759.91	
7/17/2020	IVTR007011 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,182.65	
7/21/2020	IVRE20714 STATE OF COLORADO - RE; VICTIMS ASSISTANCE FUND;	None	20282	RE	RV	\$0.00	\$15,498.65	\$0.00	
7/23/2020	IVRE20716 YC SHERIFF - RE; CHP/CERT VINS;	None	20304	RE	RV	\$0.00	\$1,006.00	\$0.00	
7/23/2020	IVRE20716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20316	RE	RV	\$0.00	\$0.00	\$10.06	
<b>Total For: Cash Account</b>						\$76,516.18	\$16,504.65	\$5,952.62	\$87,068.21
<b>012-00-20000 Type : L - Accounts Payable</b>									
7/1/2020	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>									
7/1/2020	Beginning Balance;					(\$48,642.26)	\$0.00	\$0.00	
7/21/2020	IVRE20714 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,498.65	
7/23/2020	IVRE20716 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,006.00	
<b>Total For: Revenue Control</b>						(\$48,642.26)	\$0.00	\$16,504.65	(\$65,146.91)
<b>012-00-20020 Type : L - Expense Control</b>									
7/1/2020	Beginning Balance;					\$44,093.99	\$0.00	\$0.00	
7/6/2020	IVTR007002 - Auto post transaction;			BA	CP	\$0.00	\$4,759.91	\$0.00	
7/17/2020	IVTR007011 - Auto post transaction;			BA	CP	\$0.00	\$1,182.65	\$0.00	
7/23/2020	IVRE20716 - Auto post transaction;			BA	CP	\$0.00	\$10.06	\$0.00	
<b>Total For: Expense Control</b>						\$44,093.99	\$5,952.62	\$0.00	\$50,046.61
<b>012-00-20100 Type : L - Fund Balance</b>									
7/1/2020	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>									

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 012 - Sheriff's Trust Fund #12</b>									
<b>012-00-30500 Type : R - Miscellaneous Collections</b>									
7/1/2020					Beginning Balance;	(\$908.13)	\$0.00	\$0.00	
					<b>Total For: Miscellaneous Collections</b>	(\$908.13)	\$0.00	\$0.00	(\$908.13)
<b>012-00-31010 Type : R - Grants</b>									
7/1/2020					Beginning Balance;	(\$5,315.84)	\$0.00	\$0.00	
					<b>Total For: Grants</b>	(\$5,315.84)	\$0.00	\$0.00	(\$5,315.84)
<b>012-00-31955 Type : R - Donations</b>									
7/1/2020					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>									
7/1/2020					Beginning Balance;	(\$3,194.00)	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	(\$3,194.00)	\$0.00	\$0.00	(\$3,194.00)
<b>012-00-32500 Type : R - Fingerprints &amp; CWP</b>									
7/1/2020					Beginning Balance;	(\$6,417.00)	\$0.00	\$0.00	
7/23/2020					IVRE20716 YC SHERIFF - RE; CHP/CERT VINS; None	20304 RE RV	\$0.00	\$0.00	\$956.00
					<b>Total For: Fingerprints &amp; CWP</b>	(\$6,417.00)	\$0.00	\$956.00	(\$7,373.00)
<b>012-00-32501 Type : R - Certified VIN Fees</b>									
7/1/2020					Beginning Balance;	(\$200.00)	\$0.00	\$0.00	
7/23/2020					IVRE20716 YC SHERIFF - RE; CHP/CERT VINS; None	20304 RE RV	\$0.00	\$0.00	\$50.00
					<b>Total For: Certified VIN Fees</b>	(\$200.00)	\$0.00	\$50.00	(\$250.00)
<b>012-00-32503 Type : R - TOWING REVENUE</b>									
7/1/2020					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>									
7/1/2020					Beginning Balance;	(\$16,607.29)	\$0.00	\$0.00	
7/21/2020					IVRE20714 STATE OF COLORADO - RE; VICTIMS ASSISTANCE FUND; None	20282 RE RV	\$0.00	\$0.00	\$15,498.65

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 012 - Sheriff's Trust Fund #12</b>											
<b>012-00-36800 Type : R - VOCA Grant</b>											
<b>Total For: VOCA Grant</b>							(\$16,607.29)	\$0.00	\$15,498.65	(\$32,105.94)	
<b>012-00-36850 Type : R - VALE Grant</b>											
7/1/2020	Beginning Balance;						(\$10,500.00)	\$0.00	\$0.00		
<b>Total For: VALE Grant</b>							(\$10,500.00)	\$0.00	\$0.00	(\$10,500.00)	
<b>012-00-49000 Type : X - Warrants Paid</b>											
7/1/2020	Beginning Balance;						\$43,971.87	\$0.00	\$0.00		
7/6/2020	IVTR007002 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$4,759.91	\$0.00		
7/17/2020	IVTR007011 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$1,182.65	\$0.00		
<b>Total For: Warrants Paid</b>							\$43,971.87	\$5,942.56	\$0.00	\$49,914.43	
<b>012-00-49100 Type : X - Treasurer Fees</b>											
7/1/2020	Beginning Balance;						\$122.12	\$0.00	\$0.00		
7/23/2020	IVRE20716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	20316	RE	RV	\$0.00	\$10.06	\$0.00		
<b>Total For: Treasurer Fees</b>							\$122.12	\$10.06	\$0.00	\$132.18	
<b>012-00-49401 Type : X - Transfer Out</b>											
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>							<b>(\$4,548.27)</b>	<b>\$28,409.89</b>	<b>\$38,961.92</b>	<b>(\$15,100.30)</b>	
<b>Total Fund Revenues:</b>		<b>\$16,504.65</b>	<b>Total Fund Expenses:</b>		<b>\$5,952.62</b>	<b>Net Revenue Over Expense:</b>		<b>\$10,552.03</b>			

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All Funds  
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Period: 7

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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Match Funds</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/1/2020	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>										
7/1/2020	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>



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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: 7

							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>										
7/1/2020	Beginning Balance;						\$122,459.88	\$0.00	\$0.00	
7/1/2020	IVRE2071 FPNB JUNE INTEREST - RE; WY 911 Dept;	None		20073	RE	RV	\$0.00	\$1.70	\$0.00	
7/6/2020	IVMD007005 Cash Transaction - MD:W- DIRECT DEPOSIT JUNE PAYR;				BA	CD	\$0.00	\$0.00	\$31,156.77	
7/6/2020	IVMD007005 Cash Transaction - MD:W-Y AP#1 7.6.2020 PER FINAN;				BA	CD	\$0.00	\$0.00	\$29,314.72	
7/8/2020	IVMD007009 Cash Transaction - MD:W-Y PAYROLL DUE TO TERMINAT;				BA	CD	\$0.00	\$0.00	\$1,263.38	
7/9/2020	IVRE2076 WASHINGTON COUNTY - RE; JULY 2020 PAYMENT; 16-000-4665	None		20164	RE	RV	\$0.00	\$18,750.00	\$0.00	
7/9/2020	IVRE2076 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20169	RE	RV	\$0.00	\$0.00	\$187.50	
7/17/2020	IVMD007017 Cash Transaction - MD:W-Y AP#1 7.16.2020 PER FINA;				BA	CD	\$0.00	\$0.00	\$1,836.19	
7/17/2020	IVRE20712 YC COMMISSIONERS - RE; W-Y 3RD QTR CONTRIBUTION; 16.000.4663	None		20252	RE	RV	\$0.00	\$115,000.00	\$0.00	
7/28/2020	IVRE20719 RETAC - RE; JUNE SALARY REIMBURSEMET; 06-030-4900	None		20340	RE	RV	\$0.00	\$8,770.53	\$0.00	
7/28/2020	IVRE20719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20359	RE	RV	\$0.00	\$0.00	\$86.84	
7/31/2020	IVMD007025 Cash Transaction - MD:AP#1 7.31.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$1,140.20	
<b>Total For: Cash Account</b>							\$122,459.88	\$142,522.23	\$64,985.60	\$199,996.51
<b>016-00-20000 Type : L - Accounts Payable</b>										
7/1/2020	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>										
7/1/2020	Beginning Balance;						(\$416,809.29)	\$0.00	\$0.00	
7/1/2020	IVRE2071 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.70	

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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: 7

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>								
7/9/2020		IVRE2076 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,750.00	
7/17/2020		IVRE20712 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$115,000.00	
7/28/2020		IVRE20719 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,770.53	
<b>Total For: Revenue Control</b>					(\$416,809.29)	\$0.00	\$142,522.23	(\$559,331.52)
<b>016-00-20020 Type : L - Expense Control</b>								
7/1/2020		Beginning Balance;			\$485,600.93	\$0.00	\$0.00	
7/6/2020		IVMD007005 - Auto post transaction;		BA CP	\$0.00	\$60,471.49	\$0.00	
7/8/2020		IVMD007009 - Auto post transaction;		BA CP	\$0.00	\$1,263.38	\$0.00	
7/9/2020		IVRE2076 - Auto post transaction;		BA CP	\$0.00	\$187.50	\$0.00	
7/17/2020		IVMD007017 - Auto post transaction;		BA CP	\$0.00	\$1,836.19	\$0.00	
7/28/2020		IVRE20719 - Auto post transaction;		BA CP	\$0.00	\$86.84	\$0.00	
7/31/2020		IVMD007025 - Auto post transaction;		BA CP	\$0.00	\$1,140.20	\$0.00	
<b>Total For: Expense Control</b>					\$485,600.93	\$64,985.60	\$0.00	\$550,586.53
<b>016-00-20100 Type : L - Fund Balance</b>								
7/1/2020		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>								
7/1/2020		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>								
7/1/2020		Beginning Balance;			(\$33.62)	\$0.00	\$0.00	
7/1/2020		IVRE2071 FPNB JUNE INTEREST - RE; WY 911 Dept;	None	20073 RE RV	\$0.00	\$0.00	\$1.70	
<b>Total For: Interest Income</b>					(\$33.62)	\$0.00	\$1.70	(\$35.32)
<b>016-00-32100 Type : R - Transfers In</b>								
7/1/2020		Beginning Balance;			(\$522.43)	\$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: 7

		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>										
7/28/2020	IVRE20719 RETAC - RE; JUNE SALARY REIMBURSEMET; 06-030-4900	None		20340	RE	RV	\$0.00	\$0.00	\$86.84	
<b>Total For: Transfers In</b>							(\$522.43)	\$0.00	\$86.84	(\$609.27)
<b>016-00-37000 Type : R - Retac Reimbursement</b>										
7/1/2020	Beginning Balance;						(\$52,245.14)	\$0.00	\$0.00	
7/28/2020	IVRE20719 RETAC - RE; JUNE SALARY REIMBURSEMET; 06-030-4900	None		20340	RE	RV	\$0.00	\$0.00	\$8,683.69	
<b>Total For: Retac Reimbursement</b>							(\$52,245.14)	\$0.00	\$8,683.69	(\$60,928.83)
<b>016-00-37100 Type : R - Yuma County</b>										
7/1/2020	Beginning Balance;						(\$230,000.00)	\$0.00	\$0.00	
7/17/2020	IVRE20712 YC COMMISSIONERS - RE; W-Y 3RD QTR CONTRIBUTION; 16.000.4663	None		20252	RE	RV	\$0.00	\$0.00	\$115,000.00	
<b>Total For: Yuma County</b>							(\$230,000.00)	\$0.00	\$115,000.00	(\$345,000.00)
<b>016-00-37200 Type : R - Washington County</b>										
7/1/2020	Beginning Balance;						(\$112,500.00)	\$0.00	\$0.00	
7/9/2020	IVRE2076 WASHINGTON COUNTY - RE; JULY 2020 PAYMENT; 16-000-4665	None		20164	RE	RV	\$0.00	\$0.00	\$18,750.00	
<b>Total For: Washington County</b>							(\$112,500.00)	\$0.00	\$18,750.00	(\$131,250.00)
<b>016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>										
7/1/2020	Beginning Balance;						(\$20,000.00)	\$0.00	\$0.00	
<b>Total For: W-Y - 911 AUTHORITY BOAR</b>							(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
<b>016-00-49000 Type : X - Warrants Paid</b>										
7/1/2020	Beginning Balance;						\$483,678.42	\$0.00	\$0.00	
7/6/2020	IVMD007005 CE - MD:W-Y AP#1 7.6.2020 PER FINAN;				BA	MD	\$0.00	\$29,314.72	\$0.00	
7/6/2020	IVMD007005 OLL - MD:W- DIRECT DEPOSIT JUNE PAYR;				BA	MD	\$0.00	\$31,156.77	\$0.00	
7/8/2020	IVMD007009 ION - MD:W-Y PAYROLL DUE TO TERMINAT;				BA	MD	\$0.00	\$1,263.38	\$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: 7

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>								
7/17/2020				BA MD	\$0.00	\$1,836.19	\$0.00	
	IVMD007017 NCE - MD:W-Y AP#1 7.16.2020 PER FINA;							
7/31/2020				BA MD	\$0.00	\$1,140.20	\$0.00	
	IVMD007025 - MD:AP#1 7.31.2020 PER FINANCE;							
<b>Total For: Warrants Paid</b>					\$483,678.42	\$64,711.26	\$0.00	\$548,389.68
<b>016-00-49100 Type : X - Treasurer Fees</b>								
7/1/2020					\$1,862.51	\$0.00	\$0.00	
	Beginning Balance;							
7/9/2020			20169	RE RV	\$0.00	\$187.50	\$0.00	
	IVRE2076 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None							
7/28/2020			20359	RE RV	\$0.00	\$86.84	\$0.00	
	IVRE20719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None							
<b>Total For: Treasurer Fees</b>					\$1,862.51	\$274.34	\$0.00	\$2,136.85
<b>016-00-49300 Type : X - Bank Fee &amp; Charges</b>								
7/1/2020					\$60.00	\$0.00	\$0.00	
	Beginning Balance;							
<b>Total For: Bank Fee &amp; Charges</b>					\$60.00	\$0.00	\$0.00	\$60.00
<b>016-00-49401 Type : X - Transfer Out</b>								
7/1/2020					\$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>\$68,791.64</b>	<b>\$272,493.43</b>	<b>\$350,030.06</b>	<b>(\$8,744.99)</b>
<b>Total Fund Revenues:</b>		<b>\$142,522.23</b>	<b>Total Fund Expenses:</b>		<b>\$64,985.60</b>	<b>Net Revenue Over Expense:</b>		<b>\$77,536.63</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: 7

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>								
7/1/2020					\$1,008,897.99	\$0.00	\$0.00	
7/17/2020				BA CD	\$0.00	\$0.00	\$4,601.00	
7/30/2020		20380	RE	RV	\$0.00	\$7,442.00	\$0.00	
None								
7/31/2020				BA CD	\$0.00	\$0.00	\$8,449.01	
7/31/2020		20398	RE	RV	\$0.00	\$14,000.00	\$0.00	
None								
<b>Total For: Cash Account</b>					\$1,008,897.99	\$21,442.00	\$13,050.01	\$1,017,289.98
<b>020-00-20000 Type : L - Accounts Payable</b>								
7/1/2020					\$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>								
7/1/2020					(\$69,602.75)	\$0.00	\$0.00	
7/30/2020				BA CP	\$0.00	\$0.00	\$7,442.00	
7/31/2020				BA CP	\$0.00	\$0.00	\$14,000.00	
<b>Total For: Revenue Control</b>					(\$69,602.75)	\$0.00	\$21,442.00	(\$91,044.75)
<b>020-00-20020 Type : L - Expense Control</b>								
7/1/2020					\$323,676.81	\$0.00	\$0.00	
7/17/2020				BA CP	\$0.00	\$4,601.00	\$0.00	
7/31/2020				BA CP	\$0.00	\$8,449.01	\$0.00	
<b>Total For: Expense Control</b>					\$323,676.81	\$13,050.01	\$0.00	\$336,726.82
<b>020-00-20100 Type : L - Fund Balance</b>								
7/1/2020					(\$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>								

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>										
<b>020-00-30500 Type : R - Miscellaneous Collections</b>										
7/1/2020	Beginning Balance;						(\$132.75)	\$0.00	\$0.00	
	<b>Total For: Miscellaneous Collections</b>						(\$132.75)	\$0.00	\$0.00	(\$132.75)
<b>020-00-31010 Type : R - Grants</b>										
7/1/2020	Beginning Balance;						(\$22,907.00)	\$0.00	\$0.00	
	<b>Total For: Grants</b>						(\$22,907.00)	\$0.00	\$0.00	(\$22,907.00)
<b>020-00-31805 Type : R - Capital Collections</b>										
7/1/2020	Beginning Balance;						(\$46,563.00)	\$0.00	\$0.00	
7/30/2020	IVRE20721 HIGH PLAINS EVENT CT ADD PENS - RE; Capital Acquisitions Dept; 20-907-4220	None		20380	RE	RV	\$0.00	\$0.00	\$7,442.00	
7/31/2020	IVRE20722 KITZMILLER-BALES FG PEN MATCH - RE; Capital Acquisitions Dept; 20-907-4220	None		20398	RE	RV	\$0.00	\$0.00	\$14,000.00	
	<b>Total For: Capital Collections</b>						(\$46,563.00)	\$0.00	\$21,442.00	(\$68,005.00)
<b>020-00-32100 Type : R - Transfers In</b>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-34900 Type : R - CAPP Insurance Reimbursement</b>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: CAPP Insurance Reimburseem</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-49000 Type : X - Warrants Paid</b>										
7/1/2020	Beginning Balance;						\$323,676.81	\$0.00	\$0.00	
7/17/2020	IVTR007011 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$4,601.00	\$0.00	
7/31/2020	IVTR007018 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$8,449.01	\$0.00	
	<b>Total For: Warrants Paid</b>						\$323,676.81	\$13,050.01	\$0.00	\$336,726.82



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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: 7

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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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: 7

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>								
7/1/2020				Beginning Balance;	\$23,995.75	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$23,995.75	\$0.00	\$0.00	\$23,995.75
<b>022-00-20000 Type : L - Accounts Payable</b>								
7/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20010 Type : L - Revenue Control</b>								
7/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20020 Type : L - Expense Control</b>								
7/1/2020				Beginning Balance;	\$51,932.76	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$51,932.76	\$0.00	\$0.00	\$51,932.76
<b>022-00-20100 Type : L - Fund Balance</b>								
7/1/2020				Beginning Balance;	(\$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>								
7/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-49000 Type : X - Warrants Paid</b>								
7/1/2020				Beginning Balance;	\$51,932.76	\$0.00	\$0.00	
				<b>Total For: Warrants Paid</b>	\$51,932.76	\$0.00	\$0.00	\$51,932.76
<b>022-00-49401 Type : X - Transfer Out</b>								
7/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Separation Of Employment #22 Totals :</b>					<b>\$51,932.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,932.76</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: 7

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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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: 7

		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>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/6/2020	IVMD007005 Cash Transaction - MD:CO GENERAL DIRECT DEPOSIT J;				BA	CD	\$0.00	\$0.00	\$255,642.77	
7/6/2020	IVMD007005 Cash Transaction - MD:DHS & CO GEN AP #1 7.6.2020;				BA	CD	\$0.00	\$0.00	\$252,360.25	
7/6/2020	IVTR007002 - Transfer Cash Transaction;				BA	CD	\$0.00	\$508,003.02	\$0.00	
7/17/2020	IVMD007017 Cash Transaction - MD:AP#1 7.16.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$478,360.96	
7/17/2020	IVTR007011 - Transfer Cash Transaction;				BA	CD	\$0.00	\$478,360.96	\$0.00	
7/31/2020	IVMD007025 Cash Transaction - MD:AP#1 7.31.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$76,991.42	
7/31/2020	IVMD007026 Cash Transaction - MD:AP#2 7.31.20 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$1,639.89	
7/31/2020	IVMD007026 Cash Transaction - MD:PAYROLL TRANSFER 7.31.2020;				BA	CD	\$0.00	\$0.00	\$1,576.73	
7/31/2020	IVTR007018 - Transfer Cash Transaction;				BA	CD	\$0.00	\$76,991.42	\$0.00	
7/31/2020	IVTR007019 - Transfer Cash Transaction;				BA	CD	\$0.00	\$3,216.62	\$0.00	
	<b>Total For: Cash Account</b>						\$0.00	\$1,066,572.02	\$1,066,572.02	\$0.00
<b>030-00-20000 Type : L - Accounts Payable</b>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-20010 Type : L - Revenue Control</b>										
7/1/2020	Beginning Balance;						(\$5,991,398.00)	\$0.00	\$0.00	
7/6/2020	IVTR007002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$508,003.02	
7/17/2020	IVTR007011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$478,360.96	
7/31/2020	IVTR007018 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$76,991.42	
7/31/2020	IVTR007019 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,216.62	
	<b>Total For: Revenue Control</b>						(\$5,991,398.00)	\$0.00	\$1,066,572.02	(\$7,057,970.02)

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YEAR: 2020

Yuma County

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

Period: 7

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>								
7/1/2020					\$5,991,398.00	\$0.00	\$0.00	
7/6/2020				BA CP	\$0.00	\$508,003.02	\$0.00	
7/17/2020				BA CP	\$0.00	\$478,360.96	\$0.00	
7/31/2020				BA CP	\$0.00	\$76,991.42	\$0.00	
7/31/2020				BA CP	\$0.00	\$3,216.62	\$0.00	
<b>Total For: Expense Control</b>					\$5,991,398.00	\$1,066,572.02	\$0.00	\$7,057,970.02
<b>030-00-20100 Type : L - Fund Balance</b>								
7/1/2020					\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-32100 Type : R - Transfers In</b>								
7/1/2020					(\$5,991,398.00)	\$0.00	\$0.00	
7/6/2020				BA TR	\$0.00	\$0.00	\$508,003.02	
7/17/2020				BA TR	\$0.00	\$0.00	\$478,360.96	
7/31/2020				BA TR	\$0.00	\$0.00	\$76,991.42	
7/31/2020				BA TR	\$0.00	\$0.00	\$3,216.62	
<b>Total For: Transfers In</b>					(\$5,991,398.00)	\$0.00	\$1,066,572.02	(\$7,057,970.02)
<b>030-00-49000 Type : X - Warrants Paid</b>								
7/1/2020					\$5,991,398.00	\$0.00	\$0.00	
7/6/2020				BA MD	\$0.00	\$252,360.25	\$0.00	
7/6/2020				BA MD	\$0.00	\$255,642.77	\$0.00	
7/17/2020				BA MD	\$0.00	\$478,360.96	\$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: 7

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>								
7/31/2020		IVMD007025 - MD:AP#1 7.31.2020 PER FINANCE;		BA MD	\$0.00	\$76,991.42	\$0.00	
7/31/2020		IVMD007026 - MD:AP#2 7.31.20 PER FINANCE;		BA MD	\$0.00	\$1,639.89	\$0.00	
7/31/2020		IVMD007026 PER FINANCE - MD:PAYROLL TRANSFER 7.31.2020;		BA MD	\$0.00	\$1,576.73	\$0.00	
<b>Total For: Warrants Paid</b>					\$5,991,398.00	\$1,066,572.02	\$0.00	\$7,057,970.02
<b>030-00-49401 Type : X - Transfer Out</b>								
7/1/2020		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>\$3,199,716.06</b>	<b>\$3,199,716.06</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$1,066,572.02</b>	<b>Total Fund Expenses:</b>		<b>\$1,066,572.02</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: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
7/1/2020	Beginning Balance;					\$351,756.56	\$0.00	\$0.00	
7/1/2020	IVMD007001 Cash Transaction - VOID MD: RUBEN RICHARSON REQUESTED REISSUE THROUGH COUNTY CLERK;			BA	CD	\$0.00	\$340.50	\$0.00	
7/1/2020	IVMD007002 Cash Transaction - MD:REISSUE CK#23790 ISSUED 5.2;			BA	CD	\$0.00	\$0.00	\$340.50	
7/1/2020	IVRE2071 YCC ONLINE PAYMENTS - RE; Co Clerk Dept;	None	20067	RE	RV	\$0.00	\$1,677.73	\$0.00	
7/1/2020	IVRE2071 YCC ONLINE PAYMENTS - RE; Co Clerk Dept;	None	20068	RE	RV	\$0.00	\$536.69	\$0.00	
7/1/2020	IVRE2071 YCC ONLINE PAYMENTS - RE; Co Clerk Dept;	None	20069	RE	RV	\$0.00	\$59.04	\$0.00	
7/1/2020	IVRE2071 YCC ONLINE PAYMENTS - RE; Co Clerk Dept;	None	20070	RE	RV	\$0.00	\$48.77	\$0.00	
7/1/2020	IVRE2071 YCC DAILY DEP 7.1.20 - RE; YCC DAILY DEP 7.1.20;	None	20075	RE	RV	\$0.00	\$18,347.24	\$0.00	
7/2/2020	IVMD007003 Cash Transaction - MD:MARRIAGE LICENSE JUNE 2020;			BA	CD	\$0.00	\$0.00	\$15.00	
7/2/2020	IVMD007003 Cash Transaction - MD:MARRIAGE LICENSE JUNE 2020;			BA	CD	\$0.00	\$0.00	\$100.00	
7/2/2020	IVMD007003 Cash Transaction - MD:O TAX AND FEES JUNE 2020;			BA	CD	\$0.00	\$0.00	\$164,152.59	
7/2/2020	IVMD007003 Cash Transaction - MD:SALES TAX JUNE 2020;			BA	CD	\$0.00	\$0.00	\$18,835.02	
7/2/2020	IVMD007003 Cash Transaction - MD:SALES TAX JUNE 2020;			BA	CD	\$0.00	\$0.00	\$7,014.30	
7/2/2020	IVMD007003 Cash Transaction - MD:TITLES,FEES,SALES TAX & DRI;			BA	CD	\$0.00	\$0.00	\$181,329.15	
7/2/2020	IVMD007004 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$47.23	
7/2/2020	IVRE2072 CLERK EFT #1 - RE; -None-;	None	20083	RE	RV	\$0.00	\$1,092.10	\$0.00	
7/2/2020	IVRE2072 CLERK EFT #2 - RE; -None-;	None	20084	RE	RV	\$0.00	\$1,026.08	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/2/2020	IVRE2072 CLERK EFT #3 - RE; -None-;	None		20085	RE	RV	\$0.00	\$12.07	\$0.00	
7/2/2020	IVRE2072 YCC DAILY DEP 7.2.20 - RE; YCC DAILY DEP 7.2.20;	None		20086	RE	RV	\$0.00	\$12,155.08	\$0.00	
7/2/2020	IVRE2072 YC Commissioners - RE; Recording Reimbursement;	None		20087	RE	RV	\$0.00	\$43.00	\$0.00	
7/6/2020	IVRE2073 CLERK EFT #1 - RE; -None-;	None		20091	RE	RV	\$0.00	\$2,020.04	\$0.00	
7/6/2020	IVRE2073 CLERK EFT #2 - RE; -None-;	None		20092	RE	RV	\$0.00	\$502.23	\$0.00	
7/6/2020	IVRE2073 CLERK EFT #3 - RE; -None-;	None		20093	RE	RV	\$0.00	\$65.27	\$0.00	
7/6/2020	IVRE2073 CLERK E-RECORDING - RE; -None-;	None		20094	RE	RV	\$0.00	\$526.00	\$0.00	
7/6/2020	IVRE2073 CLERK EFT #4 - RE; -None-;	None		20095	RE	RV	\$0.00	\$60.80	\$0.00	
7/6/2020	IVRE2073 CLERK EFT #5 - RE; -None-;	None		20096	RE	RV	\$0.00	\$1,466.02	\$0.00	
7/6/2020	IVRE2073 CLERK EFT #6 - RE; -None-;	None		20097	RE	RV	\$0.00	\$849.69	\$0.00	
7/6/2020	IVRE2073 CLERK EFT #7 - RE; -None-;	None		20098	RE	RV	\$0.00	\$348.83	\$0.00	
7/6/2020	IVRE2073 CLERK EFT #8 - RE; -None-;	None		20100	RE	RV	\$0.00	\$47.04	\$0.00	
7/6/2020	IVRE2073 YCC DEPOSIT 7.2.2020 - RE; Co Clerk Dept;	None		20101	RE	RV	\$0.00	\$15,386.17	\$0.00	
7/7/2020	IVMD007006 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;				BA	CD	\$0.00	\$0.00	\$17.20	
7/7/2020	IVMD007007 Cash Transaction - MD:YCC NSF ON JAMES ROBERT CHE;				BA	CD	\$0.00	\$0.00	\$444.33	
7/7/2020	IVRE2074 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20117	RE	RV	\$0.00	\$3,077.44	\$0.00	
7/7/2020	IVRE2074 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20118	RE	RV	\$0.00	\$2,009.18	\$0.00	
7/7/2020	IVRE2074 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20119	RE	RV	\$0.00	\$411.60	\$0.00	
7/7/2020	IVRE2074 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20120	RE	RV	\$0.00	\$2.50	\$0.00	
7/7/2020	IVRE2074 YCC DAILY DEPOSIT LB - RE; YCC DAILY DEPOSIT LB 7.7.20;	None		20121	RE	RV	\$0.00	\$13,582.28	\$0.00	



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
7/8/2020	IVMD007008 Cash Transaction - MD:REPLACEMENT OF LOST CK#2356;				BA CD	\$0.00	\$0.00	\$956.25	
7/8/2020	VDCCKC2356 ;				BA CD	\$0.00	\$956.25	\$0.00	
7/8/2020	IVRE2075 #1 YCC ONLINE EFT 7.8.20 - RE; #1 YCC ONLINE EFT 7.8.20;	None	20126	RE	RV	\$0.00	\$1,379.97	\$0.00	
7/8/2020	IVRE2075 #2 YCC ONLINE EFT 7.8.20 - RE; #2 YCC ONLINE EFT 7.8.20;	None	20127	RE	RV	\$0.00	\$939.24	\$0.00	
7/8/2020	IVRE2075 #3 YCC ONLINE EFT 7.8.20 - RE; #3 YCC ONLINE EFT 7.8.20;	None	20128	RE	RV	\$0.00	\$94.04	\$0.00	
7/8/2020	IVRE2075 #4 YCC ONLINE EFT 7.8.20 - RE; #4 YCC ONLINE EFT 7.8.20;	None	20129	RE	RV	\$0.00	\$30.87	\$0.00	
7/8/2020	IVRE2075 CLERK DAILY DEPOSIT - RE; -None-;	None	20130	RE	RV	\$0.00	\$16,651.58	\$0.00	
7/9/2020	IVMD007011 Cash Transaction - MD:JUNE 2020 CLERK ERTB;				BA CD	\$0.00	\$0.00	\$464.00	
7/9/2020	IVRE2076 CLERK EFT #1 - RE; -None-;	None	20148	RE	RV	\$0.00	\$2,268.70	\$0.00	
7/9/2020	IVRE2076 CLERK EFT #2 - RE; -None-;	None	20149	RE	RV	\$0.00	\$773.58	\$0.00	
7/9/2020	IVRE2076 CLERK EFT #3 - RE; -None-;	None	20150	RE	RV	\$0.00	\$439.48	\$0.00	
7/9/2020	IVRE2076 CLERK EFT #4 - RE; -None-;	None	20151	RE	RV	\$0.00	\$146.00	\$0.00	
7/9/2020	IVRE2076 VITALCHEK NETWORK - RE; -None-;	None	20152	RE	RV	\$0.00	\$170.17	\$0.00	
7/9/2020	IVRE2076 YCC DAILY DEP 7.9.20 - RE; YCC DAILY DEP 7.9.20;	None	20158	RE	RV	\$0.00	\$15,543.44	\$0.00	
7/10/2020	IVRE2077 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20170	RE	RV	\$0.00	\$2,466.66	\$0.00	
7/10/2020	IVRE2077 YCC DAILY DEP 7.10.20 - RE; YCC DAILY DEP 7.10.20;	None	20172	RE	RV	\$0.00	\$11,062.43	\$0.00	
7/13/2020	IVRE2078 CO CLERK E RECORDING - RE; CO CLERK E RECORDING 7.13.20;	None	20186	RE	RV	\$0.00	\$243.00	\$0.00	
7/13/2020	IVRE2078 #1 YCC ONLINE EFT 7.13.20 LB - RE; #1 YCC ONLINE EFT 7.13.20 LB;	None	20187	RE	RV	\$0.00	\$2,609.09	\$0.00	
7/13/2020	IVRE2078 #2 YCC ONLINE EFT 7.13.20 LB - RE; #2 YCC ONLINE EFT 7.13.20 LB;	None	20188	RE	RV	\$0.00	\$1,018.23	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

			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>											
7/13/2020	IVRE2078 #3 YCC ONLINE EFT 7.13.20 LB - RE; #3 YCC ONLINE EFT 7.13.20 LB;	None			20189	RE	RV	\$0.00	\$569.17	\$0.00	
7/13/2020	IVRE2078 #4 YCC ONLINE EFT 7.13.20 LB - RE; #4 YCC ONLINE EFT 7.13.20 LB;	None			20190	RE	RV	\$0.00	\$133.21	\$0.00	
7/13/2020	IVRE2078 #5 YCC ONLINE EFT 7.13.20 LB - RE; #5 YCC ONLINE EFT 7.13.20 LB;	None			20191	RE	RV	\$0.00	\$30.00	\$0.00	
7/13/2020	IVRE2078 Clerk Daily Deposit - RE; -None-;	None			20192	RE	RV	\$0.00	\$9,278.16	\$0.00	
7/14/2020	IVRE2079 CLERK EFT #1 - RE; -None-;	None			20205	RE	RV	\$0.00	\$1,531.52	\$0.00	
7/14/2020	IVRE2079 CLERK EFT #2 - RE; -None-;	None			20206	RE	RV	\$0.00	\$255.06	\$0.00	
7/14/2020	IVRE2079 CLERK EFT #3 - RE; -None-;	None			20207	RE	RV	\$0.00	\$91.41	\$0.00	
7/14/2020	IVRE2079 CLERK EFT #4 - RE; -None-;	None			20208	RE	RV	\$0.00	\$23.00	\$0.00	
7/14/2020	IVRE2079 YCC DEPOSIT 7.13.2020 - RE; Co Clerk Dept;	None			20210	RE	RV	\$0.00	\$13,259.47	\$0.00	
7/15/2020	IVMD007014 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;					BA	CD	\$0.00	\$0.00	\$54.24	
7/15/2020	IVMD007016 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;					BA	CD	\$0.00	\$0.00	\$10.00	
7/15/2020	IVRE20710 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20220	RE	RV	\$0.00	\$314.14	\$0.00	
7/15/2020	IVRE20710 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20221	RE	RV	\$0.00	\$300.99	\$0.00	
7/15/2020	IVRE20710 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20222	RE	RV	\$0.00	\$262.70	\$0.00	
7/15/2020	IVRE20710 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20223	RE	RV	\$0.00	\$123.49	\$0.00	
7/15/2020	IVRE20710 YCC DAILY DEP 7.15.20 - RE; YCC DAILY DEP 7.15.20;	None			20224	RE	RV	\$0.00	\$18,501.32	\$0.00	
7/16/2020	IVRE20711 #1 YCC ONLINE EFT 7.16.20 LB - RE; #1 YCC ONLINE EFT 7.16.20 LB;	None			20230	RE	RV	\$0.00	\$2,209.47	\$0.00	
7/16/2020	IVRE20711 #2 YCC ONLINE EFT 7.16.20 LB - RE; #2 YCC ONLINE EFT 7.16.20 LB;	None			20231	RE	RV	\$0.00	\$902.65	\$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: 7

		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>										
7/16/2020	IVRE20711 #3 YCC ONLINE EFT 7.16.20 LB - RE; #3 YCC ONLINE EFT 7.16.20 LB;	None		20232	RE	RV	\$0.00	\$175.86	\$0.00	
7/16/2020	IVRE20711 #4 YCC ONLINE EFT 7.16.20 LB - RE; #4 YCC ONLINE EFT 7.16.20 LB;	None		20233	RE	RV	\$0.00	\$84.36	\$0.00	
7/16/2020	IVRE20711 YCC DEPOSIT 7.15.2020 - RE; Co Clerk Dept;	None		20234	RE	RV	\$0.00	\$14,069.77	\$0.00	
7/17/2020	IVRE20712 #1 YCC ONLINE EFT 7.17.20 - RE; #1 YCC ONLINE EFT 7.17.20 LB;	None		20241	RE	RV	\$0.00	\$2,562.28	\$0.00	
7/17/2020	IVRE20712 #2 YCC ONLINE EFT 7.17.20 - RE; #2 YCC ONLINE EFT 7.17.20 LB;	None		20242	RE	RV	\$0.00	\$2,494.73	\$0.00	
7/17/2020	IVRE20712 #3 YCC ONLINE EFT 7.17.20 - RE; #3 YCC ONLINE EFT 7.17.20 LB;	None		20243	RE	RV	\$0.00	\$293.50	\$0.00	
7/17/2020	IVRE20712 #4 YCC ONLINE EFT 7.17.20 - RE; #4 YCC ONLINE EFT 7.17.20 LB;	None		20244	RE	RV	\$0.00	\$92.61	\$0.00	
7/17/2020	IVRE20712 #5 YCC ONLINE EFT 7.17.20 - RE; #5 YCC ONLINE EFT 7.17.20 LB;	None		20245	RE	RV	\$0.00	\$6.25	\$0.00	
7/17/2020	IVRE20712 CLERK DAILY DEPOSIT - RE; -None-;	None		20246	RE	RV	\$0.00	\$10,028.59	\$0.00	
7/17/2020	IVRE20712 YC COMMISSIONERS - RE; REIMB RECORDING;	None		20247	RE	RV	\$0.00	\$139.00	\$0.00	
7/20/2020	IVMD007018 Cash Transaction - MD:9VS086 ALREADY RENEWED;				BA	CD	\$0.00	\$0.00	\$190.27	
7/20/2020	IVMD007019 Cash Transaction - MD:CHECK WAS SENT FOR TOO MUCH;				BA	CD	\$0.00	\$0.00	\$383.33	
7/20/2020	IVMD007020 Cash Transaction - MD:CHECK INCLUDED MONEY FOR A;				BA	CD	\$0.00	\$0.00	\$235.27	
7/20/2020	IVRE20713 CLERK EFT #1 - RE; -None-;	None		20264	RE	RV	\$0.00	\$1,589.90	\$0.00	
7/20/2020	IVRE20713 CLERK EFT #2 - RE; -None-;	None		20265	RE	RV	\$0.00	\$1,126.03	\$0.00	
7/20/2020	IVRE20713 CLERK EFT #3 - RE; -None-;	None		20266	RE	RV	\$0.00	\$158.88	\$0.00	
7/20/2020	IVRE20713 YCC DAILY DEPOSIT 7.20.20 - RE; YCC DAILY DEPOSIT 7.20.20;	None		20268	RE	RV	\$0.00	\$12,010.22	\$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: 7

		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>										
7/21/2020	IVRE20714 #1 YCC ONLINE EFT 7.21.20 - RE; #1 YCC ONLINE EFT 7.21.20 LB;	None		20275	RE	RV	\$0.00	\$3,630.47	\$0.00	
7/21/2020	IVRE20714 #2 YCC ONLINE EFT 7.21.20 - RE; #2 YCC ONLINE EFT 7.21.20 LB;	None		20276	RE	RV	\$0.00	\$1,321.69	\$0.00	
7/21/2020	IVRE20714 #3 YCC ONLINE EFT 7.21.20 - RE; #3 YCC ONLINE EFT 7.21.20 LB;	None		20277	RE	RV	\$0.00	\$522.70	\$0.00	
7/21/2020	IVRE20714 #4 YCC ONLINE EFT 7.21.20 - RE; #4 YCC ONLINE EFT 7.21.20 LB;	None		20278	RE	RV	\$0.00	\$210.45	\$0.00	
7/21/2020	IVRE20714 #5 YCC ONLINE EFT 7.21.20 - RE; #5 YCC ONLINE EFT 7.21.20 LB;	None		20279	RE	RV	\$0.00	\$1.25	\$0.00	
7/21/2020	IVRE20714 CLERK DAILY DEPOSIT - RE; -None- ;	None		20284	RE	RV	\$0.00	\$16,146.23	\$0.00	
7/22/2020	IVRE20715 CLERK EFT #1 - RE; -None-;	None		20290	RE	RV	\$0.00	\$4,803.07	\$0.00	
7/22/2020	IVRE20715 CLERK EFT #2 - RE; -None-;	None		20291	RE	RV	\$0.00	\$607.64	\$0.00	
7/22/2020	IVRE20715 CLERK EFT #3 - RE; -None-;	None		20292	RE	RV	\$0.00	\$71.69	\$0.00	
7/22/2020	IVRE20715 YCC DAILY DEP LB 7.22.20 - RE; YCC DAILY DEP LB 7.22.20;	None		20294	RE	RV	\$0.00	\$12,725.76	\$0.00	
7/23/2020	IVMD007021 Cash Transaction - MD:WRITTEN AMOUNT ON CHECK WAS;				BA	CD	\$0.00	\$0.00	\$58.00	
7/23/2020	IVRE20716 #1 YCC ONLINE EFT 7.23.20 LB - RE; #1 YCC ONLINE EFT 7.23.20 LB;	None		20305	RE	RV	\$0.00	\$2,914.74	\$0.00	
7/23/2020	IVRE20716 #2 YCC ONLINE EFT 7.23.20 LB - RE; #2 YCC ONLINE EFT 7.23.20 LB;	None		20306	RE	RV	\$0.00	\$964.80	\$0.00	
7/23/2020	IVRE20716 #3 YCC ONLINE EFT 7.23.20 LB - RE; #3 YCC ONLINE EFT 7.23.20 LB;	None		20307	RE	RV	\$0.00	\$13.00	\$0.00	
7/23/2020	IVRE20716 CLERK DAILY DEPOSIT - RE; -None- ;	None		20309	RE	RV	\$0.00	\$18,165.72	\$0.00	
7/24/2020	IVMD007022 Cash Transaction - MD:INCORRECT LATE FEE WAS CHAR;				BA	CD	\$0.00	\$0.00	\$75.00	
7/24/2020	IVRE20717 CLERK EFT #1 - RE; -None-;	None		20317	RE	RV	\$0.00	\$3,483.60	\$0.00	
7/24/2020	IVRE20717 CLERK EFT #2 - RE; -None-;	None		20318	RE	RV	\$0.00	\$1,219.61	\$0.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

			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>											
7/24/2020	IVRE20717 CLERK EFT #3 - RE; -None-;	None			20319	RE	RV	\$0.00	\$1,091.72	\$0.00	
7/24/2020	IVRE20717 CLERK EFT #4 - RE; -None-;	None			20320	RE	RV	\$0.00	\$31.50	\$0.00	
7/24/2020	IVRE20717 YCC DAILY DEP LB 7.24.20 - RE; YCC DAILY DEP LB 7.24.20;	None			20321	RE	RV	\$0.00	\$14,663.10	\$0.00	
7/27/2020	IVRE20718 YCC DAILY DEP LB 7.27.20 - RE; YCC DAILY DEP LB 7.27.20;	None			20326	RE	RV	\$0.00	\$8,456.20	\$0.00	
7/27/2020	IVRE20718 CLERK EFT #1 - RE; -None-;	None			20328	RE	RV	\$0.00	\$260.14	\$0.00	
7/27/2020	IVRE20718 CLERK EFT #2 - RE; -None-;	None			20329	RE	RV	\$0.00	\$30.87	\$0.00	
7/28/2020	IVMD007023 Cash Transaction - MD:LIEN FILING FEES;						BA CD	\$0.00	\$0.00	\$7.20	
7/28/2020	IVRE20719 #1 YCC ONLINE EFT 7.28.20 - RE; #1 YCC ONLINE EFT 7.28.20;	None			20346	RE	RV	\$0.00	\$2,385.57	\$0.00	
7/28/2020	IVRE20719 #2 YCC ONLINE EFT 7.28.20 - RE; #2 YCC ONLINE EFT 7.28.20;	None			20347	RE	RV	\$0.00	\$1,003.53	\$0.00	
7/28/2020	IVRE20719 #3 YCC ONLINE EFT 7.28.20 - RE; #3 YCC ONLINE EFT 7.28.20;	None			20348	RE	RV	\$0.00	\$217.37	\$0.00	
7/28/2020	IVRE20719 #4 YCC ONLINE EFT 7.28.20 - RE; #4 YCC ONLINE EFT 7.28.20;	None			20349	RE	RV	\$0.00	\$69.37	\$0.00	
7/28/2020	IVRE20719 CLERK DAILY DEPOSIT - RE; -None- ;	None			20350	RE	RV	\$0.00	\$16,135.73	\$0.00	
7/28/2020	IVRE20719 YCC E-RECORDING 7.9-7.23 - RE; Co Clerk Dept;	None			20351	RE	RV	\$0.00	\$1,144.00	\$0.00	
7/29/2020	IVMD007024 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;						BA CD	\$0.00	\$0.00	\$83.67	
7/29/2020	IVRE20720 CLERK EFT #1 - RE; -None-;	None			20365	RE	RV	\$0.00	\$1,007.41	\$0.00	
7/29/2020	IVRE20720 CLERK EFT #2 - RE; -None-;	None			20366	RE	RV	\$0.00	\$175.77	\$0.00	
7/29/2020	IVRE20720 CLERK EFT #3 - RE; -None-;	None			20367	RE	RV	\$0.00	\$66.47	\$0.00	
7/29/2020	IVRE20720 YCC DEPOSIT 7.28.2020 - RE; Co Clerk Dept;	None			20368	RE	RV	\$0.00	\$17,304.92	\$0.00	
7/30/2020	IVTR007017 - Transfer Cash Transaction;						BA CD	\$0.00	\$0.00	\$17,615.75	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	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>									
7/30/2020					BA CD	\$0.00	\$0.00	\$22,085.16	
7/30/2020			20375		RE RV	\$0.00	\$1,343.64	\$0.00	
7/30/2020			20376		RE RV	\$0.00	\$954.86	\$0.00	
7/30/2020			20377		RE RV	\$0.00	\$104.08	\$0.00	
7/30/2020			20378		RE RV	\$0.00	\$11,070.43	\$0.00	
7/31/2020			20389		RE RV	\$0.00	\$1,713.09	\$0.00	
7/31/2020			20390		RE RV	\$0.00	\$525.17	\$0.00	
7/31/2020			20391		RE RV	\$0.00	\$496.24	\$0.00	
7/31/2020			20392		RE RV	\$0.00	\$78.82	\$0.00	
7/31/2020			20393		RE RV	\$0.00	\$36.75	\$0.00	
7/31/2020			20394		RE RV	\$0.00	\$12,518.33	\$0.00	
<b>Total For: Cash Account</b>						\$351,756.56	\$384,791.36	\$414,513.46	\$322,034.46
<b>031-00-20000 Type : L - Accounts Payable</b>									
7/1/2020						\$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>									
7/1/2020						(\$2,210,022.36)	\$0.00	\$0.00	
7/1/2020					BA CP	\$0.00	\$0.00	\$20,669.47	
7/2/2020					BA CP	\$0.00	\$0.00	\$14,328.33	
7/6/2020					BA CP	\$0.00	\$0.00	\$21,272.09	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-20010 Type : L - Revenue Control</b>									
7/7/2020	IVMD007007 - Auto post transaction;			BA	CP	\$0.00	\$444.33	\$0.00	
7/7/2020	IVRE2074 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19,083.00	
7/8/2020	IVRE2075 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19,095.70	
7/9/2020	IVRE2076 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19,341.37	
7/10/2020	IVRE2077 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,529.09	
7/13/2020	IVRE2078 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,880.86	
7/14/2020	IVRE2079 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,160.46	
7/15/2020	IVRE20710 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19,502.64	
7/16/2020	IVRE20711 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$17,442.11	
7/17/2020	IVRE20712 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,616.96	
7/20/2020	IVRE20713 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$14,885.03	
7/21/2020	IVRE20714 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$21,832.79	
7/22/2020	IVRE20715 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$18,208.16	
7/23/2020	IVRE20716 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22,058.26	
7/24/2020	IVRE20717 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20,489.53	
7/27/2020	IVRE20718 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,747.21	
7/28/2020	IVRE20719 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20,955.57	
7/29/2020	IVRE20720 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$18,554.57	
7/30/2020	IVRE20721 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,473.01	
7/30/2020	IVTR007017 - Auto post transaction;			BA	CP	\$0.00	\$39,700.91	\$0.00	
7/31/2020	IVRE20722 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,368.40	
<b>Total For: Revenue Control</b>						(\$2,210,022.36)	\$40,145.24	\$383,494.61	(\$2,553,371.73)
<b>031-00-20020 Type : L - Expense Control</b>									
7/1/2020	Beginning Balance;					\$2,209,781.78	\$0.00	\$0.00	
7/1/2020	IVMD007001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$340.50	
7/1/2020	IVMD007002 - Auto post transaction;			BA	CP	\$0.00	\$340.50	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

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>								
7/2/2020		IVMD007003 - Auto post transaction;		BA CP	\$0.00	\$371,446.06	\$0.00	
7/2/2020		IVMD007004 - Auto post transaction;		BA CP	\$0.00	\$47.23	\$0.00	
7/7/2020		IVMD007006 - Auto post transaction;		BA CP	\$0.00	\$17.20	\$0.00	
7/8/2020		IVMD007008 - Auto post transaction;		BA CP	\$0.00	\$956.25	\$0.00	
7/8/2020		VDCKCC2356 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$956.25	
7/9/2020		IVMD007011 - Auto post transaction;		BA CP	\$0.00	\$464.00	\$0.00	
7/15/2020		IVMD007014 - Auto post transaction;		BA CP	\$0.00	\$54.24	\$0.00	
7/15/2020		IVMD007016 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
7/20/2020		IVMD007018 - Auto post transaction;		BA CP	\$0.00	\$190.27	\$0.00	
7/20/2020		IVMD007019 - Auto post transaction;		BA CP	\$0.00	\$383.33	\$0.00	
7/20/2020		IVMD007020 - Auto post transaction;		BA CP	\$0.00	\$235.27	\$0.00	
7/23/2020		IVMD007021 - Auto post transaction;		BA CP	\$0.00	\$58.00	\$0.00	
7/24/2020		IVMD007022 - Auto post transaction;		BA CP	\$0.00	\$75.00	\$0.00	
7/28/2020		IVMD007023 - Auto post transaction;		BA CP	\$0.00	\$7.20	\$0.00	
7/29/2020		IVMD007024 - Auto post transaction;		BA CP	\$0.00	\$83.67	\$0.00	
<b>Total For: Expense Control</b>					\$2,209,781.78	\$374,368.22	\$1,296.75	\$2,582,853.25
<b>031-00-20100 Type : L - Fund Balance</b>								
7/1/2020		Beginning Balance;			(\$351,515.98)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$351,515.98)	\$0.00	\$0.00	(\$351,515.98)
<b>031-00-20110 Type : L - Clerk MV Fee</b>								
7/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Clerk MV Fee</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-32100 Type : R - Transfers In</b>								
7/1/2020		Beginning Balance;			(\$2,658.44)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					(\$2,658.44)	\$0.00	\$0.00	(\$2,658.44)
<b>031-00-35000 Type : R - Fees Collected</b>								



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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/1/2020	Beginning Balance;						(\$2,163,975.12)	\$0.00	\$0.00	
7/1/2020	IVRE2071 YCC ONLINE PAYMENTS - RE; Co Clerk Dept;	None		20067	RE	RV	\$0.00	\$0.00	\$1,677.73	
7/1/2020	IVRE2071 YCC ONLINE PAYMENTS - RE; Co Clerk Dept;	None		20068	RE	RV	\$0.00	\$0.00	\$536.69	
7/1/2020	IVRE2071 YCC ONLINE PAYMENTS - RE; Co Clerk Dept;	None		20069	RE	RV	\$0.00	\$0.00	\$59.04	
7/1/2020	IVRE2071 YCC ONLINE PAYMENTS - RE; Co Clerk Dept;	None		20070	RE	RV	\$0.00	\$0.00	\$48.77	
7/1/2020	IVRE2071 YCC DAILY DEP 7.1.20 - RE; YCC DAILY DEP 7.1.20;	None		20075	RE	RV	\$0.00	\$0.00	\$18,347.24	
7/2/2020	IVRE2072 CLERK EFT #1 - RE; -None-;	None		20083	RE	RV	\$0.00	\$0.00	\$1,092.10	
7/2/2020	IVRE2072 CLERK EFT #2 - RE; -None-;	None		20084	RE	RV	\$0.00	\$0.00	\$1,026.08	
7/2/2020	IVRE2072 CLERK EFT #3 - RE; -None-;	None		20085	RE	RV	\$0.00	\$0.00	\$12.07	
7/2/2020	IVRE2072 YCC DAILY DEP 7.2.20 - RE; YCC DAILY DEP 7.2.20;	None		20086	RE	RV	\$0.00	\$0.00	\$12,155.08	
7/2/2020	IVRE2072 YC Commissioners - RE; Recording Reimbursement;	None		20087	RE	RV	\$0.00	\$0.00	\$43.00	
7/6/2020	IVRE2073 CLERK EFT #1 - RE; -None-;	None		20091	RE	RV	\$0.00	\$0.00	\$2,020.04	
7/6/2020	IVRE2073 CLERK EFT #2 - RE; -None-;	None		20092	RE	RV	\$0.00	\$0.00	\$502.23	
7/6/2020	IVRE2073 CLERK EFT #3 - RE; -None-;	None		20093	RE	RV	\$0.00	\$0.00	\$65.27	
7/6/2020	IVRE2073 CLERK E-RECORDING - RE; -None-;	None		20094	RE	RV	\$0.00	\$0.00	\$526.00	
7/6/2020	IVRE2073 CLERK EFT #4 - RE; -None-;	None		20095	RE	RV	\$0.00	\$0.00	\$60.80	
7/6/2020	IVRE2073 CLERK EFT #5 - RE; -None-;	None		20096	RE	RV	\$0.00	\$0.00	\$1,466.02	
7/6/2020	IVRE2073 CLERK EFT #6 - RE; -None-;	None		20097	RE	RV	\$0.00	\$0.00	\$849.69	
7/6/2020	IVRE2073 CLERK EFT #7 - RE; -None-;	None		20098	RE	RV	\$0.00	\$0.00	\$348.83	
7/6/2020	IVRE2073 CLERK EFT #8 - RE; -None-;	None		20100	RE	RV	\$0.00	\$0.00	\$47.04	
7/6/2020	IVRE2073 YCC DEPOSIT 7.2.2020 - RE; Co Clerk Dept;	None		20101	RE	RV	\$0.00	\$0.00	\$15,386.17	

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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: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-35000 Type : R - Fees Collected</b>									
7/7/2020	IVMD007007 EK - MD:YCC NSF ON JAMES ROBERT CHE;			BA	MD	\$0.00	\$444.33	\$0.00	
7/7/2020	IVRE2074 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20117	RE	RV	\$0.00	\$0.00	\$3,077.44	
7/7/2020	IVRE2074 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20118	RE	RV	\$0.00	\$0.00	\$2,009.18	
7/7/2020	IVRE2074 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20119	RE	RV	\$0.00	\$0.00	\$411.60	
7/7/2020	IVRE2074 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20120	RE	RV	\$0.00	\$0.00	\$2.50	
7/7/2020	IVRE2074 YCC DAILY DEPOSIT LB - RE; YCC DAILY DEPOSIT LB 7.7.20;	None	20121	RE	RV	\$0.00	\$0.00	\$13,582.28	
7/8/2020	IVRE2075 #1 YCC ONLINE EFT 7.8.20 - RE; #1 YCC ONLINE EFT 7.8.20;	None	20126	RE	RV	\$0.00	\$0.00	\$1,379.97	
7/8/2020	IVRE2075 #2 YCC ONLINE EFT 7.8.20 - RE; #2 YCC ONLINE EFT 7.8.20;	None	20127	RE	RV	\$0.00	\$0.00	\$939.24	
7/8/2020	IVRE2075 #3 YCC ONLINE EFT 7.8.20 - RE; #3 YCC ONLINE EFT 7.8.20;	None	20128	RE	RV	\$0.00	\$0.00	\$94.04	
7/8/2020	IVRE2075 #4 YCC ONLINE EFT 7.8.20 - RE; #4 YCC ONLINE EFT 7.8.20;	None	20129	RE	RV	\$0.00	\$0.00	\$30.87	
7/8/2020	IVRE2075 CLERK DAILY DEPOSIT - RE; -None-;	None	20130	RE	RV	\$0.00	\$0.00	\$16,651.58	
7/9/2020	IVRE2076 CLERK EFT #1 - RE; -None-;	None	20148	RE	RV	\$0.00	\$0.00	\$2,268.70	
7/9/2020	IVRE2076 CLERK EFT #2 - RE; -None-;	None	20149	RE	RV	\$0.00	\$0.00	\$773.58	
7/9/2020	IVRE2076 CLERK EFT #3 - RE; -None-;	None	20150	RE	RV	\$0.00	\$0.00	\$439.48	
7/9/2020	IVRE2076 CLERK EFT #4 - RE; -None-;	None	20151	RE	RV	\$0.00	\$0.00	\$146.00	
7/9/2020	IVRE2076 VITALCHEK NETWORK - RE; -None-;	None	20152	RE	RV	\$0.00	\$0.00	\$170.17	
7/9/2020	IVRE2076 YCC DAILY DEP 7.9.20 - RE; YCC DAILY DEP 7.9.20;	None	20158	RE	RV	\$0.00	\$0.00	\$15,543.44	
7/10/2020	IVRE2077 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20170	RE	RV	\$0.00	\$0.00	\$2,466.66	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/10/2020	IVRE2077 YCC DAILY DEP 7.10.20 - RE; YCC DAILY DEP 7.10.20;	None		20172	RE	RV	\$0.00	\$0.00	\$11,062.43	
7/13/2020	IVRE2078 CO CLERK E RECORDING - RE; CO CLERK E RECORDING 7.13.20;	None		20186	RE	RV	\$0.00	\$0.00	\$243.00	
7/13/2020	IVRE2078 #1 YCC ONLINE EFT 7.13.20 LB - RE; #1 YCC ONLINE EFT 7.13.20 LB;	None		20187	RE	RV	\$0.00	\$0.00	\$2,609.09	
7/13/2020	IVRE2078 #2 YCC ONLINE EFT 7.13.20 LB - RE; #2 YCC ONLINE EFT 7.13.20 LB;	None		20188	RE	RV	\$0.00	\$0.00	\$1,018.23	
7/13/2020	IVRE2078 #3 YCC ONLINE EFT 7.13.20 LB - RE; #3 YCC ONLINE EFT 7.13.20 LB;	None		20189	RE	RV	\$0.00	\$0.00	\$569.17	
7/13/2020	IVRE2078 #4 YCC ONLINE EFT 7.13.20 LB - RE; #4 YCC ONLINE EFT 7.13.20 LB;	None		20190	RE	RV	\$0.00	\$0.00	\$133.21	
7/13/2020	IVRE2078 #5 YCC ONLINE EFT 7.13.20 LB - RE; #5 YCC ONLINE EFT 7.13.20 LB;	None		20191	RE	RV	\$0.00	\$0.00	\$30.00	
7/13/2020	IVRE2078 Clerk Daily Deposit - RE; -None-;	None		20192	RE	RV	\$0.00	\$0.00	\$9,278.16	
7/14/2020	IVRE2079 CLERK EFT #1 - RE; -None-;	None		20205	RE	RV	\$0.00	\$0.00	\$1,531.52	
7/14/2020	IVRE2079 CLERK EFT #2 - RE; -None-;	None		20206	RE	RV	\$0.00	\$0.00	\$255.06	
7/14/2020	IVRE2079 CLERK EFT #3 - RE; -None-;	None		20207	RE	RV	\$0.00	\$0.00	\$91.41	
7/14/2020	IVRE2079 CLERK EFT #4 - RE; -None-;	None		20208	RE	RV	\$0.00	\$0.00	\$23.00	
7/14/2020	IVRE2079 YCC DEPOSIT 7.13.2020 - RE; Co Clerk Dept;	None		20210	RE	RV	\$0.00	\$0.00	\$13,259.47	
7/15/2020	IVRE20710 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20220	RE	RV	\$0.00	\$0.00	\$314.14	
7/15/2020	IVRE20710 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20221	RE	RV	\$0.00	\$0.00	\$300.99	
7/15/2020	IVRE20710 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20222	RE	RV	\$0.00	\$0.00	\$262.70	
7/15/2020	IVRE20710 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20223	RE	RV	\$0.00	\$0.00	\$123.49	
7/15/2020	IVRE20710 YCC DAILY DEP 7.15.20 - RE; YCC DAILY DEP 7.15.20;	None		20224	RE	RV	\$0.00	\$0.00	\$18,501.32	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/16/2020	IVRE20711 #1 YCC ONLINE EFT 7.16.20 LB - RE; #1 YCC ONLINE EFT 7.16.20 LB;	None		20230	RE	RV	\$0.00	\$0.00	\$2,209.47	
7/16/2020	IVRE20711 #2 YCC ONLINE EFT 7.16.20 LB - RE; #2 YCC ONLINE EFT 7.16.20 LB;	None		20231	RE	RV	\$0.00	\$0.00	\$902.65	
7/16/2020	IVRE20711 #3 YCC ONLINE EFT 7.16.20 LB - RE; #3 YCC ONLINE EFT 7.16.20 LB;	None		20232	RE	RV	\$0.00	\$0.00	\$175.86	
7/16/2020	IVRE20711 #4 YCC ONLINE EFT 7.16.20 LB - RE; #4 YCC ONLINE EFT 7.16.20 LB;	None		20233	RE	RV	\$0.00	\$0.00	\$84.36	
7/16/2020	IVRE20711 YCC DEPOSIT 7.15.2020 - RE; Co Clerk Dept;	None		20234	RE	RV	\$0.00	\$0.00	\$14,069.77	
7/17/2020	IVRE20712 #1 YCC ONLINE EFT 7.17.20 - RE; #1 YCC ONLINE EFT 7.17.20 LB;	None		20241	RE	RV	\$0.00	\$0.00	\$2,562.28	
7/17/2020	IVRE20712 #2 YCC ONLINE EFT 7.17.20 - RE; #2 YCC ONLINE EFT 7.17.20 LB;	None		20242	RE	RV	\$0.00	\$0.00	\$2,494.73	
7/17/2020	IVRE20712 #3 YCC ONLINE EFT 7.17.20 - RE; #3 YCC ONLINE EFT 7.17.20 LB;	None		20243	RE	RV	\$0.00	\$0.00	\$293.50	
7/17/2020	IVRE20712 #4 YCC ONLINE EFT 7.17.20 - RE; #4 YCC ONLINE EFT 7.17.20 LB;	None		20244	RE	RV	\$0.00	\$0.00	\$92.61	
7/17/2020	IVRE20712 #5 YCC ONLINE EFT 7.17.20 - RE; #5 YCC ONLINE EFT 7.17.20 LB;	None		20245	RE	RV	\$0.00	\$0.00	\$6.25	
7/17/2020	IVRE20712 CLERK DAILY DEPOSIT - RE; -None-;	None		20246	RE	RV	\$0.00	\$0.00	\$10,028.59	
7/17/2020	IVRE20712 YC COMMISSIONERS - RE; REIMB RECORDING;	None		20247	RE	RV	\$0.00	\$0.00	\$139.00	
7/20/2020	IVRE20713 CLERK EFT #1 - RE; -None-;	None		20264	RE	RV	\$0.00	\$0.00	\$1,589.90	
7/20/2020	IVRE20713 CLERK EFT #2 - RE; -None-;	None		20265	RE	RV	\$0.00	\$0.00	\$1,126.03	
7/20/2020	IVRE20713 CLERK EFT #3 - RE; -None-;	None		20266	RE	RV	\$0.00	\$0.00	\$158.88	
7/20/2020	IVRE20713 YCC DAILY DEPOSIT 7.20.20 - RE; YCC DAILY DEPOSIT 7.20.20;	None		20268	RE	RV	\$0.00	\$0.00	\$12,010.22	
7/21/2020	IVRE20714 #1 YCC ONLINE EFT 7.21.20 - RE; #1 YCC ONLINE EFT 7.21.20 LB;	None		20275	RE	RV	\$0.00	\$0.00	\$3,630.47	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/21/2020	IVRE20714 #2 YCC ONLINE EFT 7.21.20 - RE; #2 YCC ONLINE EFT 7.21.20 LB;	None		20276	RE	RV	\$0.00	\$0.00	\$1,321.69	
7/21/2020	IVRE20714 #3 YCC ONLINE EFT 7.21.20 - RE; #3 YCC ONLINE EFT 7.21.20 LB;	None		20277	RE	RV	\$0.00	\$0.00	\$522.70	
7/21/2020	IVRE20714 #4 YCC ONLINE EFT 7.21.20 - RE; #4 YCC ONLINE EFT 7.21.20 LB;	None		20278	RE	RV	\$0.00	\$0.00	\$210.45	
7/21/2020	IVRE20714 #5 YCC ONLINE EFT 7.21.20 - RE; #5 YCC ONLINE EFT 7.21.20 LB;	None		20279	RE	RV	\$0.00	\$0.00	\$1.25	
7/21/2020	IVRE20714 CLERK DAILY DEPOSIT - RE; -None- ;	None		20284	RE	RV	\$0.00	\$0.00	\$16,146.23	
7/22/2020	IVRE20715 CLERK EFT #1 - RE; -None-;	None		20290	RE	RV	\$0.00	\$0.00	\$4,803.07	
7/22/2020	IVRE20715 CLERK EFT #2 - RE; -None-;	None		20291	RE	RV	\$0.00	\$0.00	\$607.64	
7/22/2020	IVRE20715 CLERK EFT #3 - RE; -None-;	None		20292	RE	RV	\$0.00	\$0.00	\$71.69	
7/22/2020	IVRE20715 YCC DAILY DEP LB 7.22.20 - RE; YCC DAILY DEP LB 7.22.20;	None		20294	RE	RV	\$0.00	\$0.00	\$12,725.76	
7/23/2020	IVRE20716 #1 YCC ONLINE EFT 7.23.20 LB - RE; #1 YCC ONLINE EFT 7.23.20 LB;	None		20305	RE	RV	\$0.00	\$0.00	\$2,914.74	
7/23/2020	IVRE20716 #2 YCC ONLINE EFT 7.23.20 LB - RE; #2 YCC ONLINE EFT 7.23.20 LB;	None		20306	RE	RV	\$0.00	\$0.00	\$964.80	
7/23/2020	IVRE20716 #3 YCC ONLINE EFT 7.23.20 LB - RE; #3 YCC ONLINE EFT 7.23.20 LB;	None		20307	RE	RV	\$0.00	\$0.00	\$13.00	
7/23/2020	IVRE20716 CLERK DAILY DEPOSIT - RE; -None- ;	None		20309	RE	RV	\$0.00	\$0.00	\$18,165.72	
7/24/2020	IVRE20717 CLERK EFT #1 - RE; -None-;	None		20317	RE	RV	\$0.00	\$0.00	\$3,483.60	
7/24/2020	IVRE20717 CLERK EFT #2 - RE; -None-;	None		20318	RE	RV	\$0.00	\$0.00	\$1,219.61	
7/24/2020	IVRE20717 CLERK EFT #3 - RE; -None-;	None		20319	RE	RV	\$0.00	\$0.00	\$1,091.72	
7/24/2020	IVRE20717 CLERK EFT #4 - RE; -None-;	None		20320	RE	RV	\$0.00	\$0.00	\$31.50	
7/24/2020	IVRE20717 YCC DAILY DEP LB 7.24.20 - RE; YCC DAILY DEP LB 7.24.20;	None		20321	RE	RV	\$0.00	\$0.00	\$14,663.10	
7/27/2020	IVRE20718 YCC DAILY DEP LB 7.27.20 - RE; YCC DAILY DEP LB 7.27.20;	None		20326	RE	RV	\$0.00	\$0.00	\$8,456.20	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

			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>											
7/27/2020	IVRE20718 CLERK EFT #1 - RE; -None-;	None			20328	RE	RV	\$0.00	\$0.00	\$260.14	
7/27/2020	IVRE20718 CLERK EFT #2 - RE; -None-;	None			20329	RE	RV	\$0.00	\$0.00	\$30.87	
7/28/2020	IVRE20719 #1 YCC ONLINE EFT 7.28.20 - RE; #1 YCC ONLINE EFT 7.28.20;	None			20346	RE	RV	\$0.00	\$0.00	\$2,385.57	
7/28/2020	IVRE20719 #2 YCC ONLINE EFT 7.28.20 - RE; #2 YCC ONLINE EFT 7.28.20;	None			20347	RE	RV	\$0.00	\$0.00	\$1,003.53	
7/28/2020	IVRE20719 #3 YCC ONLINE EFT 7.28.20 - RE; #3 YCC ONLINE EFT 7.28.20;	None			20348	RE	RV	\$0.00	\$0.00	\$217.37	
7/28/2020	IVRE20719 #4 YCC ONLINE EFT 7.28.20 - RE; #4 YCC ONLINE EFT 7.28.20;	None			20349	RE	RV	\$0.00	\$0.00	\$69.37	
7/28/2020	IVRE20719 CLERK DAILY DEPOSIT - RE; -None-;	None			20350	RE	RV	\$0.00	\$0.00	\$16,135.73	
7/28/2020	IVRE20719 YCC E-RECORDING 7.9-7.23 - RE; Co Clerk Dept;	None			20351	RE	RV	\$0.00	\$0.00	\$1,144.00	
7/29/2020	IVRE20720 CLERK EFT #1 - RE; -None-;	None			20365	RE	RV	\$0.00	\$0.00	\$1,007.41	
7/29/2020	IVRE20720 CLERK EFT #2 - RE; -None-;	None			20366	RE	RV	\$0.00	\$0.00	\$175.77	
7/29/2020	IVRE20720 CLERK EFT #3 - RE; -None-;	None			20367	RE	RV	\$0.00	\$0.00	\$66.47	
7/29/2020	IVRE20720 YCC DEPOSIT 7.28.2020 - RE; Co Clerk Dept;	None			20368	RE	RV	\$0.00	\$0.00	\$17,304.92	
7/30/2020	IVRE20721 #1 YCC ONLINE EFT 7.29.20 - RE; #1 YCC ONLINE EFT 7.29.20 LB;	None			20375	RE	RV	\$0.00	\$0.00	\$1,343.64	
7/30/2020	IVRE20721 #2 YCC ONLINE EFT 7.29.20 - RE; #2 YCC ONLINE EFT 7.29.20 LB;	None			20376	RE	RV	\$0.00	\$0.00	\$954.86	
7/30/2020	IVRE20721 #3 YCC ONLINE EFT 7.29.20 - RE; #3 YCC ONLINE EFT 7.29.20 LB;	None			20377	RE	RV	\$0.00	\$0.00	\$104.08	
7/30/2020	IVRE20721 CLERK DAILY DEPOSIT - RE; -None-;	None			20378	RE	RV	\$0.00	\$0.00	\$11,070.43	
7/31/2020	IVRE20722 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20389	RE	RV	\$0.00	\$0.00	\$1,713.09	
7/31/2020	IVRE20722 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20390	RE	RV	\$0.00	\$0.00	\$525.17	

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ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/31/2020	IVRE20722 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20391	RE	RV	\$0.00	\$0.00	\$496.24	
7/31/2020	IVRE20722 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20392	RE	RV	\$0.00	\$0.00	\$78.82	
7/31/2020	IVRE20722 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20393	RE	RV	\$0.00	\$0.00	\$36.75	
7/31/2020	IVRE20722 YCC DEPOSIT 7.30.2020 - RE; Co Clerk Dept;	None		20394	RE	RV	\$0.00	\$0.00	\$12,518.33	
<b>Total For: Fees Collected</b>							(\$2,163,975.12)	\$444.33	\$383,494.61	(\$2,547,025.40)
<b>031-00-35002 Type : R - MV Insurance Fee</b>										
7/1/2020	Beginning Balance;						(\$3,687.89)	\$0.00	\$0.00	
<b>Total For: MV Insurance Fee</b>							(\$3,687.89)	\$0.00	\$0.00	(\$3,687.89)
<b>031-00-35108 Type : R - CoClerk Election Reimbursement</b>										
7/1/2020	Beginning Balance;						(\$39,700.91)	\$0.00	\$0.00	
7/30/2020	IVTR007017 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$17,615.75	\$0.00	
7/30/2020	IVTR007017 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$22,085.16	\$0.00	
<b>Total For: CoClerk Election Reimbusem</b>							(\$39,700.91)	\$39,700.91	\$0.00	\$0.00
<b>031-00-49000 Type : X - Warrants Paid</b>										
7/1/2020	Beginning Balance;						\$2,194,337.43	\$0.00	\$0.00	
7/2/2020	IVMD007003 - MD:MARRIAGE LICENSE JUNE 2020;				BA	MD	\$0.00	\$100.00	\$0.00	
7/2/2020	IVMD007003 - MD:MARRIAGE LICENSE JUNE 2020;				BA	MD	\$0.00	\$15.00	\$0.00	
7/2/2020	IVMD007003 - MD:O TAX AND FEES JUNE 2020;				BA	MD	\$0.00	\$164,152.59	\$0.00	
7/2/2020	IVMD007003 - MD:SALES TAX JUNE 2020;				BA	MD	\$0.00	\$18,835.02	\$0.00	
7/2/2020	IVMD007003 - MD:SALES TAX JUNE 2020;				BA	MD	\$0.00	\$7,014.30	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-49000 Type : X - Warrants Paid</b>								
7/2/2020		IVMD007003 VERS LICENSE JUNE 2020 #02-232 - MD:TITLES,FEES,SALES TAX & DRI;		BA MD	\$0.00	\$181,329.15	\$0.00	
7/9/2020		IVMD007011 - MD:JUNE 2020 CLERK ERTB;		BA MD	\$0.00	\$464.00	\$0.00	
<b>Total For: Warrants Paid</b>					\$2,194,337.43	\$371,910.06	\$0.00	\$2,566,247.49
<b>031-00-49401 Type : X - Transfer Out</b>								
7/1/2020		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>								
7/1/2020		Beginning Balance;			\$15,444.35	\$0.00	\$0.00	
7/1/2020		IVMD007001 - VOID MD: RUBEN RICHARSON REQUESTED REISSUE THROUGH COUNTY CLERK;		BA MD	\$0.00	\$0.00	\$340.50	
7/1/2020		IVMD007002 1.2020 - MD:REISSUE CK#23790 ISSUED 5.2;		BA MD	\$0.00	\$340.50	\$0.00	
7/2/2020		IVMD007004 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$47.23	\$0.00	
7/7/2020		IVMD007006 - MD:COUNTY CLERK REFUND CHECK;		BA MD	\$0.00	\$17.20	\$0.00	
7/8/2020		IVMD007008 4 FROM YUMA COUNTY CLERK - MD:REPLACEMENT OF LOST CK#2356;		BA MD	\$0.00	\$956.25	\$0.00	
7/8/2020		VDCKCC2356 ;		BA CD	\$0.00	\$0.00	\$956.25	
7/15/2020		IVMD007014 - MD:COUNTY CLERK REFUND CHECK;		BA MD	\$0.00	\$54.24	\$0.00	
7/15/2020		IVMD007016 - MD:COUNTY CLERK REFUND CHECK;		BA MD	\$0.00	\$10.00	\$0.00	
7/20/2020		IVMD007018 - MD:9VS086 ALREADY RENEWED;		BA MD	\$0.00	\$190.27	\$0.00	
7/20/2020		IVMD007019 MONEY - MD:CHECK WAS SENT FOR TOO MUCH;		BA MD	\$0.00	\$383.33	\$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: 7

	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>									
7/20/2020					BA MD	\$0.00	\$235.27	\$0.00	
7/23/2020					BA MD	\$0.00	\$58.00	\$0.00	
7/24/2020					BA MD	\$0.00	\$75.00	\$0.00	
7/28/2020					BA MD	\$0.00	\$7.20	\$0.00	
7/29/2020					BA MD	\$0.00	\$83.67	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>						\$15,444.35	\$2,458.16	\$1,296.75	\$16,605.76
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>						<b>(\$240.58)</b>	<b>\$1,213,818.28</b>	<b>\$1,184,096.18</b>	<b>\$29,481.52</b>
<b>Total Fund Revenues:</b>		<b>\$343,349.37</b>	<b>Total Fund Expenses:</b>			<b>\$373,071.47</b>	<b>Net Revenue Over Expense:</b>		<b>(\$29,722.10)</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: 7

		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>										
7/1/2020	Beginning Balance;						\$2,550.00	\$0.00	\$0.00	
7/23/2020	IVRE20716 YC SHERIFF - RE; CIVIL PROCESS;	None		20308	RE	RV	\$0.00	\$238.00	\$0.00	
<b>Total For: Cash Account</b>							\$2,550.00	\$238.00	\$0.00	\$2,788.00
<b>032-00-20000 Type : L - Accounts Payable</b>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20010 Type : L - Revenue Control</b>										
7/1/2020	Beginning Balance;						(\$2,550.00)	\$0.00	\$0.00	
7/23/2020	IVRE20716 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$238.00	
<b>Total For: Revenue Control</b>							(\$2,550.00)	\$0.00	\$238.00	(\$2,788.00)
<b>032-00-20020 Type : L - Expense Control</b>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20100 Type : L - Fund Balance</b>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-35900 Type : R - Miscellaneous Civil Fees</b>										
7/1/2020	Beginning Balance;						(\$2,550.00)	\$0.00	\$0.00	
7/23/2020	IVRE20716 YC SHERIFF - RE; CIVIL PROCESS;	None		20308	RE	RV	\$0.00	\$0.00	\$238.00	
<b>Total For: Miscellaneous Civil Fees</b>							(\$2,550.00)	\$0.00	\$238.00	(\$2,788.00)
<b>032-00-49401 Type : X - Transfer Out</b>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 032 - Sheriff's Account Fund Totals :</b>							<b>(\$2,550.00)</b>	<b>\$238.00</b>	<b>\$476.00</b>	<b>(\$2,788.00)</b>
<b>Total Fund Revenues:</b>			<b>\$238.00</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$238.00</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: 7

		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>										
7/1/2020	Beginning Balance;						\$5,288.10	\$0.00	\$0.00	
7/1/2020	IVRE2071 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20079	RE	RV	\$0.00	\$52,640.99	\$0.00	
7/1/2020	IVRE2071 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20080	RE	RV	\$0.00	\$1,096.72	\$0.00	
7/2/2020	IVRE2072 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20088	RE	RV	\$0.00	\$11,589.64	\$0.00	
7/2/2020	IVRE2072 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20089	RE	RV	\$0.00	\$328.39	\$0.00	
7/6/2020	IVRE2073 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20110	RE	RV	\$0.00	\$62,070.58	\$0.00	
7/6/2020	IVRE2073 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20111	RE	RV	\$0.00	\$1,490.26	\$0.00	
7/7/2020	IVRE2074 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20123	RE	RV	\$0.00	\$13,695.80	\$0.00	
7/7/2020	IVRE2074 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20124	RE	RV	\$0.00	\$489.13	\$0.00	
7/8/2020	IVTR007004 - Cash Transaction;					BA CD	\$0.00	\$0.00	\$130,948.27	
7/8/2020	IVRE2075 AUTO B DISTRIBUTION - RE; JUNE 2020;	None		20133	RE	RV	\$0.00	\$130,948.27	\$0.00	
7/8/2020	IVRE2075 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20139	RE	RV	\$0.00	\$13,548.61	\$0.00	
7/8/2020	IVRE2075 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20140	RE	RV	\$0.00	\$342.79	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/9/2020	IVRE2076 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20166	RE	RV	\$0.00	\$10,910.30	\$0.00	
7/9/2020	IVRE2076 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20167	RE	RV	\$0.00	\$308.96	\$0.00	
7/10/2020	IVRE2077 ADAM GOODMAN-CHAP 13 TRUSTEE - RE; ARIAS BANKRUPCT;	None		20177	RE	RV	\$0.00	\$64.84	\$0.00	
7/10/2020	IVRE2077 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20180	RE	RV	\$0.00	\$12,342.28	\$0.00	
7/10/2020	IVRE2077 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20181	RE	RV	\$0.00	\$370.28	\$0.00	
7/13/2020	IVMD007012 Cash Transaction - MD:Tax Year = 2019 Statement =;				BA	CD	\$0.00	\$0.00	\$295.10	
7/13/2020	IVRE2078 TCDS REFUND YUMANS - RE; CLEARING FUND;	None		20198	RE	RV	\$0.00	\$295.10	\$0.00	
7/13/2020	IVRE2078 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20200	RE	RV	\$0.00	\$50,107.61	\$0.00	
7/13/2020	IVRE2078 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20201	RE	RV	\$0.00	\$1,622.97	\$0.00	
7/14/2020	IVRE2079 AUTO A DISTRIBUTION - RE; JUNE 2020;	None		20204	RE	RV	\$0.00	\$26,806.96	\$0.00	
7/14/2020	IVRE2079 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20216	RE	RV	\$0.00	\$2,650.14	\$0.00	
7/14/2020	IVRE2079 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20217	RE	RV	\$0.00	\$79.52	\$0.00	
7/15/2020	IVMD007015 Cash Transaction - MD:OVERPAYMENT ON COUNTY HELD;				BA	CD	\$0.00	\$0.00	\$28.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/15/2020	IVRE20710 HANNELORE INMAN - RE; OVERPAY ON COUNTY LIENS;	None		20225	RE	RV	\$0.00	\$28.00	\$0.00	
7/15/2020	IVRE20710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20227	RE	RV	\$0.00	\$23,034.39	\$0.00	
7/15/2020	IVRE20710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20228	RE	RV	\$0.00	\$1,108.04	\$0.00	
7/16/2020	IVRE20711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20236	RE	RV	\$0.00	\$1,748.65	\$0.00	
7/16/2020	IVRE20711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20237	RE	RV	\$0.00	\$48.16	\$0.00	
7/17/2020	IVRE20712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20255	RE	RV	\$0.00	\$4,628.14	\$0.00	
7/17/2020	IVRE20712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20256	RE	RV	\$0.00	\$138.55	\$0.00	
7/20/2020	IVTR007012 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$28,096.71	
7/20/2020	IVRE20713 STATE OF COLORADO - RE; AUTO F JULY 2020;	None		20269	RE	RV	\$0.00	\$1,289.75	\$0.00	
7/20/2020	IVRE20713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20270	RE	RV	\$0.00	\$42,712.76	\$0.00	
7/20/2020	IVRE20713 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20271	RE	RV	\$0.00	\$1,233.78	\$0.00	
7/21/2020	IVRE20714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20285	RE	RV	\$0.00	\$625.58	\$0.00	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/21/2020	IVRE20714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20286	RE	RV	\$0.00	\$18.76	\$0.00	
7/22/2020	IVRE20715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20297	RE	RV	\$0.00	\$28,116.38	\$0.00	
7/22/2020	IVRE20715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20298	RE	RV	\$0.00	\$1,407.42	\$0.00	
7/23/2020	IVRE20716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20313	RE	RV	\$0.00	\$10,791.83	\$0.00	
7/23/2020	IVRE20716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20314	RE	RV	\$0.00	\$319.22	\$0.00	
7/24/2020	IVRE20717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20323	RE	RV	\$0.00	\$12,847.38	\$0.00	
7/24/2020	IVRE20717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20324	RE	RV	\$0.00	\$381.71	\$0.00	
7/27/2020	IVRE20718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20336	RE	RV	\$0.00	\$10,584.48	\$0.00	
7/27/2020	IVRE20718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20337	RE	RV	\$0.00	\$310.35	\$0.00	
7/28/2020	IVRE20719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20357	RE	RV	\$0.00	\$15,754.16	\$0.00	
7/28/2020	IVRE20719 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20358	RE	RV	\$0.00	\$467.25	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/29/2020	IVRE20720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20370	RE	RV	\$0.00	\$6,753.08	\$0.00	
7/29/2020	IVRE20720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20371	RE	RV	\$0.00	\$315.91	\$0.00	
7/30/2020	IVRE20721 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20384	RE	RV	\$0.00	\$12,500.74	\$0.00	
7/30/2020	IVRE20721 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20385	RE	RV	\$0.00	\$374.97	\$0.00	
7/31/2020	IVTR007023 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$15,679.17	
7/31/2020	IVTR007024 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$70.46	
7/31/2020	IVTR007025 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,415.08	
7/31/2020	IVTR007026 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$137.35	
7/31/2020	IVTR007027 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$5,429.25	
7/31/2020	IVTR007028 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$12.49	
7/31/2020	IVTR007029 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$22,019.94	
7/31/2020	IVTR007030 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$29,218.25	
7/31/2020	IVTR007031 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,001.79	
7/31/2020	IVTR007032 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
7/31/2020	IVTR007033 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
7/31/2020	IVTR007034 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$409,255.08	
7/31/2020	IVTR007035 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.81	
7/31/2020	IVTR007036 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$25.00	
7/31/2020	IVRE20722 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20405	RE	RV	\$0.00	\$70,836.52	\$0.00	





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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/22/2020	IVRE20715 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$29,523.80	
7/23/2020	IVRE20716 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$11,111.05	
7/24/2020	IVRE20717 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$13,229.09	
7/27/2020	IVRE20718 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$10,894.83	
7/28/2020	IVRE20719 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$16,221.41	
7/29/2020	IVRE20720 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$7,068.99	
7/30/2020	IVRE20721 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$12,875.71	
7/31/2020	IVRE20722 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$74,331.57	
7/31/2020	IVTR007023 - Auto post transaction;					BA CP	\$0.00	\$15,679.17	\$0.00	
7/31/2020	IVTR007024 - Auto post transaction;					BA CP	\$0.00	\$70.46	\$0.00	
7/31/2020	IVTR007025 - Auto post transaction;					BA CP	\$0.00	\$2,415.08	\$0.00	
7/31/2020	IVTR007026 - Auto post transaction;					BA CP	\$0.00	\$137.35	\$0.00	
7/31/2020	IVTR007027 - Auto post transaction;					BA CP	\$0.00	\$5,429.25	\$0.00	
7/31/2020	IVTR007028 - Auto post transaction;					BA CP	\$0.00	\$12.49	\$0.00	
7/31/2020	IVTR007029 - Auto post transaction;					BA CP	\$0.00	\$22,019.94	\$0.00	
7/31/2020	IVTR007030 - Auto post transaction;					BA CP	\$0.00	\$29,218.25	\$0.00	
7/31/2020	IVTR007031 - Auto post transaction;					BA CP	\$0.00	\$2,001.79	\$0.00	
7/31/2020	IVTR007034 - Auto post transaction;					BA CP	\$0.00	\$409,255.08	\$0.00	
7/31/2020	IVTR007035 - Auto post transaction;					BA CP	\$0.00	\$0.81	\$0.00	
7/31/2020	IVTR007036 - Auto post transaction;					BA CP	\$0.00	\$25.00	\$0.00	
<b>Total For: Revenue Control</b>							(\$470.97)	\$645,632.75	\$645,671.15	(\$509.37)
<b>033-00-20020 Type : L - Expense Control</b>										
7/1/2020	Beginning Balance;						\$455.38	\$0.00	\$0.00	
<b>Total For: Expense Control</b>							\$455.38	\$0.00	\$0.00	\$455.38
<b>033-00-20100 Type : L - Fund Balance</b>										
7/1/2020	Beginning Balance;						(\$5,272.51)	\$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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-20100 Type : L - Fund Balance</b>										
<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>										
7/1/2020	Beginning Balance;						(\$213.13)	\$0.00	\$0.00	
7/1/2020	IVRE2071 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20079	RE	RV	\$0.00	\$0.00	\$14,340.67	
7/2/2020	IVRE2072 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20088	RE	RV	\$0.00	\$0.00	\$11,302.13	
7/6/2020	IVRE2073 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20110	RE	RV	\$0.00	\$0.00	\$61,706.52	
7/7/2020	IVRE2074 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20123	RE	RV	\$0.00	\$0.00	\$13,590.40	
7/8/2020	IVRE2075 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20139	RE	RV	\$0.00	\$0.00	\$13,098.64	
7/9/2020	IVRE2076 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20166	RE	RV	\$0.00	\$0.00	\$6,168.80	
7/10/2020	IVRE2077 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20180	RE	RV	\$0.00	\$0.00	\$12,293.84	
7/13/2020	IVRE2078 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20200	RE	RV	\$0.00	\$0.00	\$47,902.71	
7/14/2020	IVRE2079 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20216	RE	RV	\$0.00	\$0.00	\$2,236.68	
7/15/2020	IVRE20710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20227	RE	RV	\$0.00	\$0.00	\$18,818.39	

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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

Period: 7

		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>										
7/16/2020	IVRE20711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20236	RE	RV	\$0.00	\$0.00	\$1,686.27	
7/17/2020	IVRE20712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20255	RE	RV	\$0.00	\$0.00	\$3,818.94	
7/20/2020	IVRE20713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20270	RE	RV	\$0.00	\$0.00	\$41,382.33	
7/21/2020	IVRE20714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20285	RE	RV	\$0.00	\$0.00	\$608.10	
7/22/2020	IVRE20715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20297	RE	RV	\$0.00	\$0.00	\$27,043.66	
7/23/2020	IVRE20716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20313	RE	RV	\$0.00	\$0.00	\$10,093.77	
7/24/2020	IVRE20717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20323	RE	RV	\$0.00	\$0.00	\$12,390.78	
7/27/2020	IVRE20718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20336	RE	RV	\$0.00	\$0.00	\$8,209.66	
7/28/2020	IVRE20719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20357	RE	RV	\$0.00	\$0.00	\$15,522.36	
7/29/2020	IVRE20720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20370	RE	RV	\$0.00	\$0.00	\$5,832.30	
7/30/2020	IVRE20721 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20384	RE	RV	\$0.00	\$0.00	\$12,198.50	
7/31/2020	IVTR007032 - Tax Apportionment Transfers;				BA	TR	\$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: 7

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>									
7/31/2020				BA TR	\$0.00	\$409,255.08	\$0.00		
7/31/2020			20405	RE RV	\$0.00	\$0.00	\$69,009.62		
					<b>Total For: Current Tax Real</b>	(\$213.13)	\$409,255.08	\$409,255.07	(\$213.12)
<b>033-00-30110 Type : R - Current Tax Oil and Gas</b>									
7/1/2020					\$0.00	\$0.00	\$0.00		
7/1/2020			20079	RE RV	\$0.00	\$0.00	\$22,019.94		
7/31/2020				BA TR	\$0.00	\$22,019.94	\$0.00		
					<b>Total For: Current Tax Oil and Gas</b>	\$0.00	\$22,019.94	\$22,019.94	\$0.00
<b>033-00-30115 Type : R - Current Tax Personal Property</b>									
7/1/2020					\$0.00	\$0.00	\$0.00		
7/1/2020			20079	RE RV	\$0.00	\$0.00	\$16,123.92		
7/9/2020			20166	RE RV	\$0.00	\$0.00	\$4,001.06		
7/13/2020			20200	RE RV	\$0.00	\$0.00	\$817.12		
7/15/2020			20227	RE RV	\$0.00	\$0.00	\$4,026.32		
7/20/2020			20270	RE RV	\$0.00	\$0.00	\$934.59		
7/23/2020			20313	RE RV	\$0.00	\$0.00	\$344.54		

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/27/2020	IVRE20718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20336	RE	RV	\$0.00	\$0.00	\$2,049.92	
7/29/2020	IVRE20720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20370	RE	RV	\$0.00	\$0.00	\$920.78	
7/31/2020	IVTR007030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$29,218.25	\$0.00	
<b>Total For: Current Tax Personal Property</b>							\$0.00	\$29,218.25	\$29,218.25	\$0.00
<b>033-00-30120 Type : R - Current Tax Mineral</b>										
7/1/2020	Beginning Balance;						(\$11.60)	\$0.00	\$0.00	
7/2/2020	IVRE2072 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20088	RE	RV	\$0.00	\$0.00	\$95.98	
7/6/2020	IVRE2073 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20110	RE	RV	\$0.00	\$0.00	\$273.00	
7/7/2020	IVRE2074 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20123	RE	RV	\$0.00	\$0.00	\$34.58	
7/8/2020	IVRE2075 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20139	RE	RV	\$0.00	\$0.00	\$128.44	
7/9/2020	IVRE2076 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20166	RE	RV	\$0.00	\$0.00	\$626.84	
7/10/2020	IVRE2077 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20180	RE	RV	\$0.00	\$0.00	\$20.46	
7/13/2020	IVRE2078 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20200	RE	RV	\$0.00	\$0.00	\$1,181.32	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/14/2020	IVRE2079 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20216	RE	RV	\$0.00	\$0.00	\$413.46	
7/15/2020	IVRE20710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20227	RE	RV	\$0.00	\$0.00	\$77.26	
7/16/2020	IVRE20711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20236	RE	RV	\$0.00	\$0.00	\$28.20	
7/17/2020	IVRE20712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20255	RE	RV	\$0.00	\$0.00	\$809.20	
7/20/2020	IVRE20713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20270	RE	RV	\$0.00	\$0.00	\$358.34	
7/21/2020	IVRE20714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20285	RE	RV	\$0.00	\$0.00	\$17.48	
7/22/2020	IVRE20715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20297	RE	RV	\$0.00	\$0.00	\$513.76	
7/23/2020	IVRE20716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20313	RE	RV	\$0.00	\$0.00	\$1.48	
7/24/2020	IVRE20717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20323	RE	RV	\$0.00	\$0.00	\$183.28	
7/27/2020	IVRE20718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20336	RE	RV	\$0.00	\$0.00	\$158.34	
7/28/2020	IVRE20719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20357	RE	RV	\$0.00	\$0.00	\$15.54	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/30/2020	IVRE20721 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20384	RE	RV	\$0.00	\$0.00	\$98.50	
7/31/2020	IVTR007027 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$5,429.25	\$0.00	
7/31/2020	IVRE20722 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20405	RE	RV	\$0.00	\$0.00	\$393.80	
<b>Total For: Current Tax Mineral</b>							(\$11.60)	\$5,429.25	\$5,429.26	(\$11.61)
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/7/2020	IVRE2074 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20123	RE	RV	\$0.00	\$0.00	\$70.82	
7/8/2020	IVRE2075 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20139	RE	RV	\$0.00	\$0.00	\$20.69	
7/9/2020	IVRE2076 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20166	RE	RV	\$0.00	\$0.00	\$113.60	
7/15/2020	IVRE20710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20227	RE	RV	\$0.00	\$0.00	\$85.10	
7/22/2020	IVRE20715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20297	RE	RV	\$0.00	\$0.00	\$327.34	
7/23/2020	IVRE20716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20313	RE	RV	\$0.00	\$0.00	\$168.20	
7/31/2020	IVTR007031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,001.79	\$0.00	
7/31/2020	IVRE20722 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20405	RE	RV	\$0.00	\$0.00	\$1,216.04	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

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	\$2,001.79	\$2,001.79	\$0.00
<b>033-00-30130 Type : R - Current Tax State Assessed</b>								
7/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>								
7/1/2020	Beginning Balance;				\$0.08	\$0.00	\$0.00	
7/1/2020	IVRE2071	TCDS Interface Receipt - Tax - RE;	None	20079 RE RV	\$0.00	\$0.00	\$156.46	
		TCDS Interface Process; Tax Administration Interface R						
7/2/2020	IVRE2072	TCDS Interface Receipt - Tax - RE;	None	20088 RE RV	\$0.00	\$0.00	\$191.53	
		TCDS Interface Process; Tax Administration Interface R						
7/6/2020	IVRE2073	TCDS Interface Receipt - Tax - RE;	None	20110 RE RV	\$0.00	\$0.00	\$91.06	
		TCDS Interface Process; Tax Administration Interface R						
7/8/2020	IVRE2075	TCDS Interface Receipt - Tax - RE;	None	20139 RE RV	\$0.00	\$0.00	\$163.50	
		TCDS Interface Process; Tax Administration Interface R						
7/10/2020	IVRE2077	TCDS Interface Receipt - Tax - RE;	None	20180 RE RV	\$0.00	\$0.00	\$27.98	
		TCDS Interface Process; Tax Administration Interface R						
7/13/2020	IVRE2078	TCDS Interface Receipt - Tax - RE;	None	20200 RE RV	\$0.00	\$0.00	\$206.46	
		TCDS Interface Process; Tax Administration Interface R						
7/15/2020	IVRE20710	TCDS Interface Receipt - Tax - RE;	None	20227 RE RV	\$0.00	\$0.00	\$14.02	
		TCDS Interface Process; Tax Administration Interface R						
7/16/2020	IVRE20711	TCDS Interface Receipt - Tax - RE;	None	20236 RE RV	\$0.00	\$0.00	\$34.18	
		TCDS Interface Process; Tax Administration Interface R						



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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/20/2020	IVRE20713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20270	RE	RV	\$0.00	\$0.00	\$37.50	
7/22/2020	IVRE20715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20297	RE	RV	\$0.00	\$0.00	\$231.62	
7/23/2020	IVRE20716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20313	RE	RV	\$0.00	\$0.00	\$183.84	
7/24/2020	IVRE20717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20323	RE	RV	\$0.00	\$0.00	\$273.32	
7/27/2020	IVRE20718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20336	RE	RV	\$0.00	\$0.00	\$166.56	
7/28/2020	IVRE20719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20357	RE	RV	\$0.00	\$0.00	\$216.26	
7/30/2020	IVRE20721 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20384	RE	RV	\$0.00	\$0.00	\$203.74	
7/31/2020	IVTR007025 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,415.08	\$0.00	
7/31/2020	IVRE20722 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20405	RE	RV	\$0.00	\$0.00	\$217.06	
<b>Total For: Current Tax Mobile Home</b>							\$0.08	\$2,415.08	\$2,415.09	\$0.07
<b>033-00-30140 Type : R - Current Special Assessment</b>										
7/1/2020	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>										
7/1/2020	Beginning Balance;						(\$230.65)	\$0.00	\$0.00	



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30235 Type : R - Delinquent Tax Mobile Home</b>										
7/8/2020	IVRE2075 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20139	RE	RV	\$0.00	\$0.00	\$137.34	
7/31/2020	IVTR007026 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$137.35	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>							(\$0.08)	\$137.35	\$137.34	(\$0.07)
<b>033-00-30240 Type : R - Delinquent Special Assessment</b>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/31/2020	IVTR007036 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$25.00	\$0.00	
<b>Total For: Delinquent Special Assessme</b>							\$0.00	\$25.00	\$0.00	\$25.00
<b>033-00-30300 Type : R - Current Interest</b>										
7/1/2020	Beginning Balance;						(\$1,498.08)	\$0.00	\$0.00	
7/1/2020	IVRE2071 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20080	RE	RV	\$0.00	\$0.00	\$1,096.72	
7/2/2020	IVRE2072 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20089	RE	RV	\$0.00	\$0.00	\$328.87	
7/6/2020	IVRE2073 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20111	RE	RV	\$0.00	\$0.00	\$1,490.62	
7/7/2020	IVRE2074 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20124	RE	RV	\$0.00	\$0.00	\$489.13	
7/8/2020	IVRE2075 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20140	RE	RV	\$0.00	\$0.00	\$342.97	
7/9/2020	IVRE2076 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20167	RE	RV	\$0.00	\$0.00	\$308.97	
7/10/2020	IVRE2077 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20181	RE	RV	\$0.00	\$0.00	\$370.28	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/13/2020	IVRE2078 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20201	RE	RV	\$0.00	\$0.00	\$1,622.97	
7/14/2020	IVRE2079 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20217	RE	RV	\$0.00	\$0.00	\$79.52	
7/15/2020	IVRE20710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20228	RE	RV	\$0.00	\$0.00	\$1,108.04	
7/16/2020	IVRE20711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20237	RE	RV	\$0.00	\$0.00	\$48.16	
7/17/2020	IVRE20712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20256	RE	RV	\$0.00	\$0.00	\$138.85	
7/20/2020	IVRE20713 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20271	RE	RV	\$0.00	\$0.00	\$1,233.78	
7/21/2020	IVRE20714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20286	RE	RV	\$0.00	\$0.00	\$18.76	
7/22/2020	IVRE20715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20298	RE	RV	\$0.00	\$0.00	\$1,407.42	
7/23/2020	IVRE20716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20314	RE	RV	\$0.00	\$0.00	\$319.22	
7/24/2020	IVRE20717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20324	RE	RV	\$0.00	\$0.00	\$381.71	
7/27/2020	IVRE20718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20337	RE	RV	\$0.00	\$0.00	\$310.46	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/28/2020	IVRE20719 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20358	RE	RV	\$0.00	\$0.00	\$467.25	
7/29/2020	IVRE20720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20371	RE	RV	\$0.00	\$0.00	\$315.91	
7/30/2020	IVRE20721 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20385	RE	RV	\$0.00	\$0.00	\$374.97	
7/31/2020	IVTR007023 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$15,679.17	\$0.00	
7/31/2020	IVRE20722 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20406	RE	RV	\$0.00	\$0.00	\$3,495.05	
<b>Total For: Current Interest</b>							(\$1,498.08)	\$15,679.17	\$15,749.63	(\$1,568.54)
<b>033-00-30375 Type : R - Refund Interest</b>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30400 Type : R - Delinquent Interest Collection</b>										
7/1/2020	Beginning Balance;						\$1,498.08	\$0.00	\$0.00	
7/31/2020	IVTR007024 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$70.46	\$0.00	
<b>Total For: Delinquent Interest Collection</b>							\$1,498.08	\$70.46	\$0.00	\$1,568.54
<b>033-00-32100 Type : R - Transfers In</b>										
7/1/2020	Beginning Balance;						(\$50.98)	\$0.00	\$0.00	
7/10/2020	IVRE2077 ADAM GOODMAN-CHAP 13 TRUSTEE - RE; ARIAS BANKRUPCT;	None		20177	RE	RV	\$0.00	\$0.00	\$64.84	
<b>Total For: Transfers In</b>							(\$50.98)	\$0.00	\$64.84	(\$115.82)
<b>033-00-32400 Type : R - SO - B Clearing</b>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/8/2020	IVTR007004 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$130,948.27	\$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: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-32400 Type : R - SO - B Clearing</b>									
7/8/2020	IVRE2075 AUTO B DISTRIBUTION - RE; JUNE 2020;	None	20133	RE	RV	\$0.00	\$0.00	\$130,948.27	
<b>Total For: SO - B Clearing</b>						\$0.00	\$130,948.27	\$130,948.27	\$0.00
<b>033-00-32401 Type : R - SO - A&amp;F Clearing</b>									
7/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
7/14/2020	IVRE2079 AUTO A DISTRIBUTION - RE; JUNE 2020;	None	20204	RE	RV	\$0.00	\$0.00	\$26,806.96	
7/20/2020	IVTR007012 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$28,096.71	\$0.00	
7/20/2020	IVRE20713 STATE OF COLORADO - RE; AUTO F JULY 2020;	None	20269	RE	RV	\$0.00	\$0.00	\$1,289.75	
<b>Total For: SO - A&amp;F Clearing</b>						\$0.00	\$28,096.71	\$28,096.71	\$0.00
<b>033-00-35000 Type : R - Fees Collected</b>									
7/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-37900 Type : R - Over / Short Collections</b>									
7/1/2020	Beginning Balance;					\$35.39	\$0.00	\$0.00	
7/2/2020	IVRE2072 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20089	RE	RV	\$0.00	\$0.00	(\$0.48)	
7/6/2020	IVRE2073 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20111	RE	RV	\$0.00	\$0.00	(\$0.36)	
7/8/2020	IVRE2075 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20140	RE	RV	\$0.00	\$0.00	(\$0.18)	
7/9/2020	IVRE2076 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20167	RE	RV	\$0.00	\$0.00	(\$0.01)	
7/13/2020	IVMD007012 716143 Tax Payer ID = - MD:Tax Year = 2019 Statement =;			BA	MD	\$0.00	\$295.10	\$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: 7

		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>										
7/13/2020	IVRE2078 TCDS REFUND YUMANS - RE; CLEARING FUND;	None		20198	RE	RV	\$0.00	\$0.00	\$295.10	
7/15/2020	IVMD007015 LIEN PURCHASE - MD:OVERPAYMENT ON COUNTY HELD;				BA	MD	\$0.00	\$28.00	\$0.00	
7/15/2020	IVRE20710 HANNELORE INMAN - RE; OVERPAY ON COUNTY LIENS;	None		20225	RE	RV	\$0.00	\$0.00	\$28.00	
7/17/2020	IVRE20712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20256	RE	RV	\$0.00	\$0.00	(\$0.30)	
7/27/2020	IVRE20718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20337	RE	RV	\$0.00	\$0.00	(\$0.11)	
<b>Total For: Over / Short Collections</b>							\$35.39	\$323.10	\$321.66	\$36.83
<b>033-00-49200 Type : X - Transfer Out</b>										
7/1/2020	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>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest Paid</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-49550 Type : X - Check refunds</b>										
7/1/2020	Beginning Balance;						\$455.38	\$0.00	\$0.00	
<b>Total For: Check refunds</b>							\$455.38	\$0.00	\$0.00	\$455.38
<b>Fund: 033 - Clearing Fund Totals :</b>							<b>(\$15.59)</b>	<b>\$1,936,936.65</b>	<b>\$1,936,975.05</b>	<b>(\$53.99)</b>
<b>Total Fund Revenues:</b>			<b>\$38.40</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$38.40</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: 7

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-10000 Type : A - Cash Account</b>										
7/1/2020	Beginning Balance;						\$11.70	\$0.00	\$0.00	
7/7/2020	IVAP2071 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$3,095.29	
7/7/2020	IVRE2074 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20122	RE	RV	\$0.00	\$3,095.29	\$0.00	
7/8/2020	IVAP2072 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$2,559.89	
7/8/2020	IVRE2075 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20138	RE	RV	\$0.00	\$2,559.89	\$0.00	
7/9/2020	IVAP2073 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$526.54	
7/9/2020	IVRE2076 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20165	RE	RV	\$0.00	\$526.54	\$0.00	
7/13/2020	IVAP2074 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$663.53	
7/13/2020	IVAP2075 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$51.56	
7/13/2020	IVRE2078 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20199	RE	RV	\$0.00	\$715.09	\$0.00	
7/22/2020	IVAP2076 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$58.33	
7/22/2020	IVRE20715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20299	RE	RV	\$0.00	\$58.33	\$0.00	
7/27/2020	IVAP2077 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$431.13	
7/27/2020	IVRE20718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20331	RE	RV	\$0.00	\$431.13	\$0.00	
7/31/2020	IVAP2078 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$239.74	
7/31/2020	IVRE20722 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20402	RE	RV	\$0.00	\$239.74	\$0.00	
<b>Total For: Cash Account</b>							\$11.70	\$7,626.01	\$7,626.01	\$11.70



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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: 7

						Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-20000 Type : L - Accounts Payable</b>										
7/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		
7/7/2020	IVAP2071 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$3,095.29	\$0.00		
7/7/2020	IVAP2071 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$3,095.29		
7/8/2020	IVAP2072 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$2,559.89	\$0.00		
7/8/2020	IVAP2072 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$2,559.89		
7/9/2020	IVAP2073 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$526.54	\$0.00		
7/9/2020	IVAP2073 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$526.54		
7/13/2020	IVAP2074 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$663.53		
7/13/2020	IVAP2074 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$663.53	\$0.00		
7/13/2020	IVAP2075 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$51.56		
7/13/2020	IVAP2075 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$51.56	\$0.00		
7/22/2020	IVAP2076 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$58.33		
7/22/2020	IVAP2076 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$58.33	\$0.00		
7/27/2020	IVAP2077 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$431.13	\$0.00		
7/27/2020	IVAP2077 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$431.13		
7/31/2020	IVAP2078 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$239.74	\$0.00		
7/31/2020	IVAP2078 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$239.74		
						<b>Total For: Accounts Payable</b>	\$0.00	\$7,626.01	\$7,626.01	\$0.00
<b>034-00-20010 Type : L - Revenue Control</b>										
7/1/2020	Beginning Balance;					(\$23,830.94)	\$0.00	\$0.00		
7/7/2020	IVRE2074 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,095.29		
7/8/2020	IVRE2075 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,559.89		
7/9/2020	IVRE2076 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$526.54		
7/13/2020	IVRE2078 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$715.09		
7/22/2020	IVRE20715 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$58.33		
7/27/2020	IVRE20718 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$431.13		

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-20010 Type : L - Revenue Control</b>								
7/31/2020		IVRE20722 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$239.74	
<b>Total For: Revenue Control</b>					(\$23,830.94)	\$0.00	\$7,626.01	(\$31,456.95)
<b>034-00-20020 Type : L - Expense Control</b>								
7/1/2020		Beginning Balance;			\$23,830.94	\$0.00	\$0.00	
7/7/2020		IVAP2071 - Auto post transaction;		BA CP	\$0.00	\$3,095.29	\$0.00	
7/8/2020		IVAP2072 - Auto post transaction;		BA CP	\$0.00	\$2,559.89	\$0.00	
7/9/2020		IVAP2073 - Auto post transaction;		BA CP	\$0.00	\$526.54	\$0.00	
7/13/2020		IVAP2074 - Auto post transaction;		BA CP	\$0.00	\$663.53	\$0.00	
7/13/2020		IVAP2075 - Auto post transaction;		BA CP	\$0.00	\$51.56	\$0.00	
7/22/2020		IVAP2076 - Auto post transaction;		BA CP	\$0.00	\$58.33	\$0.00	
7/27/2020		IVAP2077 - Auto post transaction;		BA CP	\$0.00	\$431.13	\$0.00	
7/31/2020		IVAP2078 - Auto post transaction;		BA CP	\$0.00	\$239.74	\$0.00	
<b>Total For: Expense Control</b>					\$23,830.94	\$7,626.01	\$0.00	\$31,456.95
<b>034-00-20100 Type : L - Fund Balance</b>								
7/1/2020		Beginning Balance;			(\$11.70)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$11.70)	\$0.00	\$0.00	(\$11.70)
<b>034-00-32100 Type : R - Transfers In</b>								
7/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-35000 Type : R - Fees Collected</b>								
7/1/2020		Beginning Balance;			(\$23,830.94)	\$0.00	\$0.00	
7/7/2020		IVRE2074 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20122 RE RV	\$0.00	\$0.00	\$3,095.29	
7/8/2020		IVRE2075 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20138 RE RV	\$0.00	\$0.00	\$2,559.89	

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YEAR: 2020

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-35000 Type : R - Fees Collected</b>										
7/9/2020	IVRE2076 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20165	RE	RV	\$0.00	\$0.00	\$526.54	
7/13/2020	IVRE2078 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20199	RE	RV	\$0.00	\$0.00	\$715.09	
7/22/2020	IVRE20715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20299	RE	RV	\$0.00	\$0.00	\$58.33	
7/27/2020	IVRE20718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20331	RE	RV	\$0.00	\$0.00	\$431.13	
7/31/2020	IVRE20722 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20402	RE	RV	\$0.00	\$0.00	\$239.74	
<b>Total For: Fees Collected</b>							(\$23,830.94)	\$0.00	\$7,626.01	(\$31,456.95)
<b>034-00-49401 Type : X - Transfer Out</b>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>										
7/1/2020	Beginning Balance;						\$23,830.94	\$0.00	\$0.00	
7/7/2020	IVAP2071 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20160093, detail = 2676;		10474		AP	CD	\$0.00	\$270.03	\$0.00	
7/7/2020	IVAP2071 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20160093, detail = 2742;		10474		AP	CD	\$0.00	\$182.80	\$0.00	
7/7/2020	IVAP2071 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20160093, detail = 2988;		10474		AP	CD	\$0.00	\$91.06	\$0.00	

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>										
7/7/2020	IVAP2071 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20160093, detail = 2676;		10474			AP CD	\$0.00	\$892.66	\$0.00	
7/7/2020	IVAP2071 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20160093, detail = 2742;		10474			AP CD	\$0.00	\$830.92	\$0.00	
7/7/2020	IVAP2071 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20160093, detail = 2988;		10474			AP CD	\$0.00	\$827.82	\$0.00	
7/8/2020	IVAP2072 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20180025, detail = 3053;		10475			AP CD	\$0.00	\$75.21	\$0.00	
7/8/2020	IVAP2072 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20180025, detail = 3053;		10475			AP CD	\$0.00	\$835.64	\$0.00	
7/8/2020	IVAP2072 HAYS, BEN - AP; Interest on Lien; Interest 20180061, detail = 3089;		10476			AP CD	\$0.00	\$136.16	\$0.00	
7/8/2020	IVAP2072 HAYS, BEN - AP; Principal on Lie; Principal 20180061, detail = 3089;		10476			AP CD	\$0.00	\$1,512.88	\$0.00	
7/9/2020	IVAP2073 HAYS, BEN - AP; Interest on Lien; Interest 20180064, detail = 3092;		10477			AP CD	\$0.00	\$43.48	\$0.00	
7/9/2020	IVAP2073 HAYS, BEN - AP; Principal on Lie; Principal 20180064, detail = 3092;		10477			AP CD	\$0.00	\$483.06	\$0.00	
7/13/2020	IVAP2074 AFC LIMITED, LLC - AP; Interest on Lien; Interest 20180066, detail = 3094;		10478			AP CD	\$0.00	\$29.93	\$0.00	
7/13/2020	IVAP2074 AFC LIMITED, LLC - AP; Principal on Lie; Principal 20180066, detail = 3094;		10478			AP CD	\$0.00	\$332.54	\$0.00	
7/13/2020	IVAP2074 BROPHY, BRADLEY J ET AL - AP; Interest on Lien; Interest 20180013, detail = 3041;		10479			AP CD	\$0.00	\$5.01	\$0.00	
7/13/2020	IVAP2074 BROPHY, BRADLEY J ET AL - AP; Principal on Lie; Principal 20180013, detail = 3041;		10479			AP CD	\$0.00	\$55.71	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>										
7/13/2020	IVAP2074 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20180104, detail = 3140;		10480			AP CD	\$0.00	\$4.97	\$0.00	
7/13/2020	IVAP2074 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20180105, detail = 3141;		10480			AP CD	\$0.00	\$4.97	\$0.00	
7/13/2020	IVAP2074 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20180106, detail = 3142;		10480			AP CD	\$0.00	\$5.10	\$0.00	
7/13/2020	IVAP2074 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20180114, detail = 3150;		10480			AP CD	\$0.00	\$4.82	\$0.00	
7/13/2020	IVAP2074 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20180104, detail = 3140;		10480			AP CD	\$0.00	\$55.17	\$0.00	
7/13/2020	IVAP2074 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20180105, detail = 3141;		10480			AP CD	\$0.00	\$55.17	\$0.00	
7/13/2020	IVAP2074 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20180106, detail = 3142;		10480			AP CD	\$0.00	\$56.62	\$0.00	
7/13/2020	IVAP2074 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20180114, detail = 3150;		10480			AP CD	\$0.00	\$53.52	\$0.00	
7/13/2020	IVAP2075 SALVADOR, MARK - AP; Interest on Lien; Interest 20180120, detail = 3156;		10481			AP CD	\$0.00	\$4.26	\$0.00	
7/13/2020	IVAP2075 SALVADOR, MARK - AP; Principal on Lie; Principal 20180120, detail = 3156;		10481			AP CD	\$0.00	\$47.30	\$0.00	
7/22/2020	IVAP2076 HAMRICK, DOLORES O - AP; Interest on Lien; Interest 20180011, detail = 3039;		10482			AP CD	\$0.00	\$4.82	\$0.00	
7/22/2020	IVAP2076 HAMRICK, DOLORES O - AP; Principal on Lie; Principal 20180011, detail = 3039;		10482			AP CD	\$0.00	\$53.51	\$0.00	

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Yuma County

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

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>										
7/27/2020	IVAP2077 HAUSERMAN, D - AP; Interest on Lien; Interest 20180051, detail = 3079;		10483			AP CD	\$0.00	\$29.79	\$0.00	
7/27/2020	IVAP2077 HAUSERMAN, D - AP; Principal on Lie; Principal 20180051, detail = 3079;		10483			AP CD	\$0.00	\$330.96	\$0.00	
7/27/2020	IVAP2077 MCCULLISS OIL & GAS INC. - AP; Interest on Lien; Interest 20180038, detail = 3066;		10484			AP CD	\$0.00	\$5.81	\$0.00	
7/27/2020	IVAP2077 MCCULLISS OIL & GAS INC. - AP; Principal on Lie; Principal 20180038, detail = 3066;		10484			AP CD	\$0.00	\$64.57	\$0.00	
7/31/2020	IVAP2078 SHADE CHASER TRUST - AP; Interest on Lien; Interest 20170021, detail = 2811;		10485			AP CD	\$0.00	\$25.06	\$0.00	
7/31/2020	IVAP2078 SHADE CHASER TRUST - AP; Interest on Lien; Interest 20170021, detail = 2936;		10485			AP CD	\$0.00	\$10.22	\$0.00	
7/31/2020	IVAP2078 SHADE CHASER TRUST - AP; Principal on Lie; Principal 20170021, detail = 2811;		10485			AP CD	\$0.00	\$119.32	\$0.00	
7/31/2020	IVAP2078 SHADE CHASER TRUST - AP; Principal on Lie; Principal 20170021, detail = 2936;		10485			AP CD	\$0.00	\$85.14	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>							\$23,830.94	\$7,626.01	\$0.00	\$31,456.95
<b>Fund: 034 - Redemption Fund Totals :</b>							<b>\$0.00</b>	<b>\$30,504.04</b>	<b>\$30,504.04</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>			<b>\$7,626.01</b>	<b>Total Fund Expenses:</b>			<b>\$7,626.01</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/1/2020	Beginning Balance;						\$2,383.00	\$0.00	\$0.00	
7/1/2020	IVRE2071 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20079	RE	RV	\$0.00	\$5.00	\$0.00	
7/1/2020	IVRE2071 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20081	RE	RV	\$0.00	\$4.00	\$0.00	
7/2/2020	IVRE2072 ALBA LUISA PIZARRO AVILES - RE; COA-M003229;	None		20078	RE	RV	\$0.00	\$10.00	\$0.00	
7/2/2020	IVRE2072 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20088	RE	RV	\$0.00	\$40.00	\$0.00	
7/6/2020	IVRE2073 TAMMY COLCLEASURE - RE; COA- M002503;	None		20105	RE	RV	\$0.00	\$10.00	\$0.00	
7/6/2020	IVRE2073 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20110	RE	RV	\$0.00	\$80.00	\$0.00	
7/6/2020	IVRE2073 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20112	RE	RV	\$0.00	\$13.50	\$0.00	
7/6/2020	IVRE2073 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20113	RE	RV	\$0.00	\$130.84	\$0.00	
7/6/2020	IVRE2073 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20114	RE	RV	\$0.00	\$1.75	\$0.00	
7/7/2020	IVTR007003 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.25	
7/7/2020	IVRE2074 REBECA RODRIGUEZ - RE; COA- M003050;	None		20116	RE	RV	\$0.00	\$10.00	\$0.00	
7/7/2020	IVRE2074 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20122	RE	RV	\$0.00	\$7.00	\$0.00	
7/7/2020	IVRE2074 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20123	RE	RV	\$0.00	\$15.00	\$0.00	
7/8/2020	IVMD007010 Cash Transaction - MD:REDEMPTION OF TAX LIEN ON M;				BA	CD	\$0.00	\$0.00	\$5.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	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>									
7/8/2020					BA CD	\$0.00	\$0.00	\$0.75	
7/8/2020			20138	RE	RV	\$0.00	\$26.00	\$0.00	
IVRE2075 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
7/8/2020			20139	RE	RV	\$0.00	\$25.00	\$0.00	
IVRE2075 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
7/8/2020			20140	RE	RV	\$0.00	\$19.00	\$0.00	
IVRE2075 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
7/8/2020			20141	RE	RV	\$0.00	\$109.91	\$0.00	
IVRE2075 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/8/2020			20142	RE	RV	\$0.00	\$0.19	\$0.00	
IVRE2075 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/9/2020			20165	RE	RV	\$0.00	\$7.00	\$0.00	
IVRE2076 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
7/9/2020			20166	RE	RV	\$0.00	\$45.00	\$0.00	
IVRE2076 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
7/9/2020			20168	RE	RV	\$0.00	\$71.75	\$0.00	
IVRE2076 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/9/2020			20169	RE	RV	\$0.00	\$220.11	\$0.00	
IVRE2076 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/10/2020			20176	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE2077 MILE HIGH TITLE RESEARCH - RE; CTD REQUEST Y003151;									
7/10/2020			20180	RE	RV	\$0.00	\$20.00	\$0.00	
IVRE2077 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
7/10/2020			20182	RE	RV	\$0.00	\$67.74	\$0.00	
IVRE2077 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/10/2020			20184	RE	RV	\$0.00	\$8.50	\$0.00	
IVRE2077 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									



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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	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>									
7/13/2020					BA CD	\$0.00	\$0.00	\$1.25	
7/13/2020			20199	RE	RV	\$0.00	\$49.00	\$0.00	
IVTR007007 - Transfer Cash Transaction;									
IVRE2078 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
7/13/2020			20200	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE2078 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
7/13/2020			20202	RE	RV	\$0.00	\$10.62	\$0.00	
IVRE2078 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/13/2020			20203	RE	RV	\$0.00	\$6.28	\$0.00	
IVRE2078 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/14/2020					BA CD	\$0.00	\$0.00	\$0.50	
IVTR007009 - Transfer Cash Transaction;									
7/14/2020			20216	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE2079 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
7/14/2020			20218	RE	RV	\$0.00	\$3.05	\$0.00	
IVRE2079 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/14/2020			20219	RE	RV	\$0.00	\$0.43	\$0.00	
IVRE2079 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
7/15/2020			20226	RE	RV	\$0.00	\$16.00	\$0.00	
IVRE20710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
7/15/2020			20227	RE	RV	\$0.00	\$65.00	\$0.00	
IVRE20710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
7/15/2020			20228	RE	RV	\$0.00	\$47.00	\$0.00	
IVRE20710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
7/16/2020			20236	RE	RV	\$0.00	\$20.00	\$0.00	
IVRE20711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
7/16/2020			20238	RE	RV	\$0.00	\$2.00	\$0.00	
IVRE20711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/17/2020	IVRE20712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20255	RE	RV	\$0.00	\$55.00	\$0.00	
7/17/2020	IVRE20712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20257	RE	RV	\$0.00	\$224.55	\$0.00	
7/17/2020	IVRE20712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20258	RE	RV	\$0.00	\$10.00	\$0.00	
7/17/2020	IVRE20712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20259	RE	RV	\$0.00	\$0.80	\$0.00	
7/20/2020	IVRE20713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20270	RE	RV	\$0.00	\$75.00	\$0.00	
7/20/2020	IVRE20713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20272	RE	RV	\$0.00	\$241.75	\$0.00	
7/20/2020	IVRE20713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20273	RE	RV	\$0.00	\$2,082.20	\$0.00	
7/21/2020	IVRE20714 WRAY STATE BANK - RE; COA-M003048; VAZQUEZ TORRES	None		20274	RE	RV	\$0.00	\$10.00	\$0.00	
7/21/2020	IVRE20714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20285	RE	RV	\$0.00	\$5.00	\$0.00	
7/21/2020	IVRE20714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20287	RE	RV	\$0.00	\$26.75	\$0.00	
7/21/2020	IVRE20714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20288	RE	RV	\$0.00	\$0.58	\$0.00	
7/22/2020	IVRE20715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20297	RE	RV	\$0.00	\$30.00	\$0.00	
7/22/2020	IVRE20715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20299	RE	RV	\$0.00	\$7.00	\$0.00	
7/22/2020	IVRE20715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20300	RE	RV	\$0.00	\$31.80	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/22/2020	IVRE20715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20301	RE	RV	\$0.00	\$100.00	\$0.00	
7/23/2020	IVRE20716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20313	RE	RV	\$0.00	\$5.00	\$0.00	
7/23/2020	IVRE20716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20315	RE	RV	\$0.00	\$9.90	\$0.00	
7/23/2020	IVRE20716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20316	RE	RV	\$0.00	\$94.56	\$0.00	
7/24/2020	IVRE20717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20323	RE	RV	\$0.00	\$35.00	\$0.00	
7/24/2020	IVRE20717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20325	RE	RV	\$0.00	\$2.45	\$0.00	
7/27/2020	IVRE20718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20331	RE	RV	\$0.00	\$14.00	\$0.00	
7/27/2020	IVRE20718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20336	RE	RV	\$0.00	\$45.00	\$0.00	
7/27/2020	IVRE20718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20338	RE	RV	\$0.00	\$0.50	\$0.00	
7/27/2020	IVRE20718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20339	RE	RV	\$0.00	\$16.73	\$0.00	
7/28/2020	IVRE20719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20357	RE	RV	\$0.00	\$35.00	\$0.00	
7/28/2020	IVRE20719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20359	RE	RV	\$0.00	\$187.73	\$0.00	
7/28/2020	IVRE20719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20361	RE	RV	\$0.00	\$0.50	\$0.00	
7/29/2020	IVRE20720 MILE HIGH TITLE RESEARCH - RE; CTD # 484;	None		20369	RE	RV	\$0.00	\$10.00	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

			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>											
7/29/2020	IVRE20720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20372	RE	RV	\$0.00	\$3.80	\$0.00	
7/29/2020	IVRE20720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20373	RE	RV	\$0.00	\$14.50	\$0.00	
7/30/2020	IVRE20721 EILIANY LOYA - RE; COA;	None			20383	RE	RV	\$0.00	\$10.00	\$0.00	
7/30/2020	IVRE20721 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20384	RE	RV	\$0.00	\$15.00	\$0.00	
7/30/2020	IVRE20721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20386	RE	RV	\$0.00	\$1.50	\$0.00	
7/30/2020	IVRE20721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20387	RE	RV	\$0.00	\$3.20	\$0.00	
7/30/2020	IVRE20721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20388	RE	RV	\$0.00	\$0.50	\$0.00	
7/31/2020	IVTR007020 - Transfer Cash Transaction;					BA	CD	\$0.00	\$0.00	\$0.25	
7/31/2020	IVTR007036 - Cash Transaction;					BA	CD	\$0.00	\$15.00	\$0.00	
7/31/2020	IVTR007036 - Cash Transaction;					BA	CD	\$0.00	\$10.00	\$0.00	
7/31/2020	IVTR007037 - Cash Transaction;					BA	CD	\$0.00	\$10,083.49	\$0.00	
7/31/2020	IVTR007037 - Cash Transaction;					BA	CD	\$0.00	\$0.03	\$0.00	
7/31/2020	IVTR007038 - Cash Transaction;					BA	CD	\$0.00	\$3.04	\$0.00	
7/31/2020	IVTR007038 - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$0.03	
7/31/2020	IVTR007038 - Cash Transaction;					BA	CD	\$0.00	\$0.66	\$0.00	
7/31/2020	IVRE20722 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20402	RE	RV	\$0.00	\$7.00	\$0.00	
7/31/2020	IVRE20722 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20405	RE	RV	\$0.00	\$40.00	\$0.00	
7/31/2020	IVRE20722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20407	RE	RV	\$0.00	\$5.00	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/31/2020	IVRE20722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20408	RE	RV	\$0.00	\$8.00	\$0.00	
<b>Total For: Cash Account</b>							\$2,383.00	\$14,864.19	\$8.03	\$17,239.16
<b>036-00-20000 Type : L - Accounts Payable</b>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20010 Type : L - Revenue Control</b>										
7/1/2020	Beginning Balance;						(\$40,755.57)	\$0.00	\$0.00	
7/1/2020	IVRE2071 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9.00	
7/2/2020	IVRE2072 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
7/2/2020	IVTR007001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
7/2/2020	IVTR007001 - Auto post transaction;				BA	CP	\$0.00	\$50.00	\$0.00	
7/6/2020	IVRE2073 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$236.09	
7/7/2020	IVRE2074 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$32.00	
7/7/2020	IVTR007003 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
7/8/2020	IVMD007010 - Auto post transaction;				BA	CP	\$0.00	\$5.00	\$0.00	
7/8/2020	IVRE2075 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$180.10	
7/8/2020	IVTR007005 - Auto post transaction;				BA	CP	\$0.00	\$0.75	\$0.00	
7/9/2020	IVRE2076 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$343.86	
7/9/2020	IVTR007006 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$250.00	
7/9/2020	IVTR007006 - Auto post transaction;				BA	CP	\$0.00	\$250.00	\$0.00	
7/10/2020	IVRE2077 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$106.24	
7/13/2020	IVRE2078 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$165.90	
7/13/2020	IVTR007007 - Auto post transaction;				BA	CP	\$0.00	\$1.25	\$0.00	
7/14/2020	IVRE2079 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13.48	
7/14/2020	IVTR007008 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	

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All Funds  
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						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-20010 Type : L - Revenue Control</b>									
7/14/2020	IVTR007008 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
7/14/2020	IVTR007009 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
7/15/2020	IVRE20710 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$128.00	
7/16/2020	IVRE20711 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22.00	
7/16/2020	IVTR007010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
7/16/2020	IVTR007010 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
7/17/2020	IVRE20712 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$290.35	
7/20/2020	IVRE20713 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,398.95	
7/21/2020	IVRE20714 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$42.33	
7/22/2020	IVRE20715 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$168.80	
7/22/2020	IVTR007013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
7/22/2020	IVTR007013 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
7/22/2020	IVTR007014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90.00	
7/22/2020	IVTR007014 - Auto post transaction;			BA	CP	\$0.00	\$90.00	\$0.00	
7/23/2020	IVRE20716 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$109.46	
7/24/2020	IVRE20717 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$37.45	
7/27/2020	IVRE20718 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$76.23	
7/28/2020	IVRE20719 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$223.23	
7/28/2020	IVTR007015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
7/28/2020	IVTR007015 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
7/29/2020	IVRE20720 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$28.30	
7/29/2020	IVTR007016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
7/29/2020	IVTR007016 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
7/30/2020	IVRE20721 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.20	
7/31/2020	IVRE20722 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
7/31/2020	IVTR007020 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$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: 7

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>								
7/31/2020		IVTR007021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
7/31/2020		IVTR007021 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
7/31/2020		IVTR007036 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25.00	
7/31/2020		IVTR007037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.03	
7/31/2020		IVTR007038 - Auto post transaction;		BA CP	\$0.00	\$0.03	\$0.00	
<b>Total For: Revenue Control</b>					(\$40,755.57)	\$538.03	\$5,307.00	(\$45,524.54)
<b>036-00-20020 Type : L - Expense Control</b>								
7/1/2020		Beginning Balance;			\$38,372.57	\$0.00	\$0.00	
7/31/2020		IVTR007037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,083.49	
7/31/2020		IVTR007038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.70	
<b>Total For: Expense Control</b>					\$38,372.57	\$0.00	\$10,087.19	\$28,285.38
<b>036-00-20100 Type : L - Fund Balance</b>								
7/1/2020		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>								
7/1/2020		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>								
7/1/2020		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>								
7/1/2020		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>								
7/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Black Knight, Inc.</b>					\$0.00	\$0.00	\$0.00	\$0.00

# 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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-20105 Type : L - DATA TRACE</b>										
7/1/2020	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>										
7/1/2020	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>										
7/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/31/2020	IVTR007036 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$15.00	
7/31/2020	IVTR007036 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$10.00	
	<b>Total For: Delinq Tax Special Assessme</b>						\$0.00	\$0.00	\$25.00	(\$25.00)
<b>036-00-30500 Type : R - Miscellaneous Collections</b>										
7/1/2020	Beginning Balance;						(\$21,595.57)	\$0.00	\$0.00	
7/1/2020	IVRE2071 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20081	RE	RV	\$0.00	\$0.00	\$4.00	
7/6/2020	IVRE2073 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20112	RE	RV	\$0.00	\$0.00	\$13.50	
7/6/2020	IVRE2073 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20113	RE	RV	\$0.00	\$0.00	\$130.84	
7/6/2020	IVRE2073 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20114	RE	RV	\$0.00	\$0.00	\$1.75	
7/8/2020	IVRE2075 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20141	RE	RV	\$0.00	\$0.00	\$109.91	
7/8/2020	IVRE2075 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20142	RE	RV	\$0.00	\$0.00	\$0.19	
7/9/2020	IVRE2076 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20168	RE	RV	\$0.00	\$0.00	\$71.75	
7/9/2020	IVRE2076 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20169	RE	RV	\$0.00	\$0.00	\$220.11	



# 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: 7

		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>										
7/10/2020	IVRE2077 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20182	RE	RV	\$0.00	\$0.00	\$67.74	
7/10/2020	IVRE2077 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20184	RE	RV	\$0.00	\$0.00	\$8.50	
7/13/2020	IVRE2078 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20202	RE	RV	\$0.00	\$0.00	\$10.62	
7/13/2020	IVRE2078 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20203	RE	RV	\$0.00	\$0.00	\$6.28	
7/14/2020	IVRE2079 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20218	RE	RV	\$0.00	\$0.00	\$3.05	
7/14/2020	IVRE2079 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20219	RE	RV	\$0.00	\$0.00	\$0.43	
7/16/2020	IVRE20711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20238	RE	RV	\$0.00	\$0.00	\$2.00	
7/17/2020	IVRE20712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20257	RE	RV	\$0.00	\$0.00	\$224.55	
7/17/2020	IVRE20712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20258	RE	RV	\$0.00	\$0.00	\$10.00	
7/17/2020	IVRE20712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20259	RE	RV	\$0.00	\$0.00	\$0.80	
7/20/2020	IVRE20713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20272	RE	RV	\$0.00	\$0.00	\$241.75	
7/20/2020	IVRE20713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20273	RE	RV	\$0.00	\$0.00	\$2,082.20	
7/21/2020	IVRE20714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20287	RE	RV	\$0.00	\$0.00	\$26.75	
7/21/2020	IVRE20714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20288	RE	RV	\$0.00	\$0.00	\$0.58	
7/22/2020	IVRE20715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20300	RE	RV	\$0.00	\$0.00	\$31.80	
7/22/2020	IVRE20715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20301	RE	RV	\$0.00	\$0.00	\$100.00	

# 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: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-30500 Type : R - Miscellaneous Collections</b>									
7/23/2020	IVRE20716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20315	RE	RV	\$0.00	\$0.00	\$9.90	
7/23/2020	IVRE20716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20316	RE	RV	\$0.00	\$0.00	\$94.56	
7/24/2020	IVRE20717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20325	RE	RV	\$0.00	\$0.00	\$2.45	
7/27/2020	IVRE20718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20338	RE	RV	\$0.00	\$0.00	\$0.50	
7/27/2020	IVRE20718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20339	RE	RV	\$0.00	\$0.00	\$16.73	
7/28/2020	IVRE20719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20359	RE	RV	\$0.00	\$0.00	\$187.73	
7/28/2020	IVRE20719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20361	RE	RV	\$0.00	\$0.00	\$0.50	
7/29/2020	IVRE20720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20372	RE	RV	\$0.00	\$0.00	\$3.80	
7/29/2020	IVRE20720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20373	RE	RV	\$0.00	\$0.00	\$14.50	
7/30/2020	IVRE20721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20386	RE	RV	\$0.00	\$0.00	\$1.50	
7/30/2020	IVRE20721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20387	RE	RV	\$0.00	\$0.00	\$3.20	
7/30/2020	IVRE20721 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20388	RE	RV	\$0.00	\$0.00	\$0.50	
7/31/2020	IVRE20722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20407	RE	RV	\$0.00	\$0.00	\$5.00	
7/31/2020	IVRE20722 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20408	RE	RV	\$0.00	\$0.00	\$8.00	
<b>Total For: Miscellaneous Collections</b>						(\$21,595.57)	\$0.00	\$3,717.97	(\$25,313.54)
<b>036-00-32600 Type : R - Fees On Taxes</b>									
7/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
7/31/2020	IVTR007037 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.03	

# 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: 7

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-32600 Type : R - Fees On Taxes</b>									
7/31/2020	IVTR007038 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.03	\$0.00	
<b>Total For: Fees On Taxes</b>						\$0.00	\$0.03	\$0.03	\$0.00
<b>036-00-32700 Type : R - Certification Fees</b>									
7/1/2020	Beginning Balance;					(\$4,435.00)	\$0.00	\$0.00	
7/2/2020	IVTR007001 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$50.00	
7/2/2020	IVRE2072 ALBA LUISA PIZARRO AVILES - RE; COA-M003229;	None	20078	RE	RV	\$0.00	\$0.00	\$10.00	
7/6/2020	IVRE2073 TAMMY COLCLEASURE - RE; COA-M002503;	None	20105	RE	RV	\$0.00	\$0.00	\$10.00	
7/7/2020	IVRE2074 REBECA RODRIGUEZ - RE; COA-M003050;	None	20116	RE	RV	\$0.00	\$0.00	\$10.00	
7/9/2020	IVTR007006 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$250.00	
7/10/2020	IVRE2077 MILE HIGH TITLE RESEARCH - RE; CTD REQUEST Y003151;	None	20176	RE	RV	\$0.00	\$0.00	\$10.00	
7/14/2020	IVTR007008 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$10.00	
7/16/2020	IVTR007010 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$70.00	
7/21/2020	IVRE20714 WRAY STATE BANK - RE; COA-M003048; VAZQUEZ TORRES	None	20274	RE	RV	\$0.00	\$0.00	\$10.00	
7/22/2020	IVTR007013 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$10.00	
7/22/2020	IVTR007014 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$90.00	
7/28/2020	IVTR007015 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$30.00	
7/29/2020	IVTR007016 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$10.00	
7/29/2020	IVRE20720 MILE HIGH TITLE RESEARCH - RE; CTD # 484;	None	20369	RE	RV	\$0.00	\$0.00	\$10.00	

# 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: 7

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>											
<b>036-00-32700 Type : R - Certification Fees</b>											
7/30/2020	IVRE20721 EILIANY LOYA - RE; COA;	None			20383	RE	RV	\$0.00	\$0.00	\$10.00	
7/31/2020	IVTR007021 - Transfers and Corrections Transaction;					BA	TR	\$0.00	\$0.00	\$10.00	
<b>Total For: Certification Fees</b>								(\$4,435.00)	\$0.00	\$600.00	(\$5,035.00)
<b>036-00-32701 Type : R - Administrative Fee</b>											
7/1/2020	Beginning Balance;							(\$11,935.00)	\$0.00	\$0.00	
7/1/2020	IVRE2071 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20079	RE	RV	\$0.00	\$0.00	\$5.00	
7/2/2020	IVRE2072 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20088	RE	RV	\$0.00	\$0.00	\$40.00	
7/6/2020	IVRE2073 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20110	RE	RV	\$0.00	\$0.00	\$80.00	
7/7/2020	IVRE2074 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20123	RE	RV	\$0.00	\$0.00	\$15.00	
7/8/2020	IVRE2075 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20139	RE	RV	\$0.00	\$0.00	\$25.00	
7/9/2020	IVRE2076 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20166	RE	RV	\$0.00	\$0.00	\$45.00	
7/10/2020	IVRE2077 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20180	RE	RV	\$0.00	\$0.00	\$20.00	
7/13/2020	IVRE2078 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20200	RE	RV	\$0.00	\$0.00	\$100.00	
7/14/2020	IVRE2079 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20216	RE	RV	\$0.00	\$0.00	\$10.00	

# 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: 7

		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>										
7/15/2020	IVRE20710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20227	RE	RV	\$0.00	\$0.00	\$40.00	
7/15/2020	IVRE20710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20227	RE	RV	\$0.00	\$0.00	\$25.00	
7/16/2020	IVRE20711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20236	RE	RV	\$0.00	\$0.00	\$20.00	
7/17/2020	IVRE20712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20255	RE	RV	\$0.00	\$0.00	\$55.00	
7/20/2020	IVRE20713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20270	RE	RV	\$0.00	\$0.00	\$75.00	
7/21/2020	IVRE20714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20285	RE	RV	\$0.00	\$0.00	\$5.00	
7/22/2020	IVRE20715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20297	RE	RV	\$0.00	\$0.00	\$30.00	
7/23/2020	IVRE20716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20313	RE	RV	\$0.00	\$0.00	\$5.00	
7/24/2020	IVRE20717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20323	RE	RV	\$0.00	\$0.00	\$35.00	
7/27/2020	IVRE20718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20336	RE	RV	\$0.00	\$0.00	\$45.00	
7/28/2020	IVRE20719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20357	RE	RV	\$0.00	\$0.00	\$35.00	

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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/30/2020	IVRE20721 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20384	RE	RV	\$0.00	\$0.00	\$15.00	
7/31/2020	IVRE20722 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20405	RE	RV	\$0.00	\$0.00	\$40.00	
<b>Total For: Administrative Fee</b>							(\$11,935.00)	\$0.00	\$765.00	(\$12,700.00)
<b>036-00-32702 Type : R - Treasurers Distrainst Fee</b>										
7/1/2020	Beginning Balance;						(\$30.00)	\$0.00	\$0.00	
7/8/2020	IVRE2075 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20140	RE	RV	\$0.00	\$0.00	\$15.00	
<b>Total For: Treasurers Distrainst Fee</b>							(\$30.00)	\$0.00	\$15.00	(\$45.00)
<b>036-00-32704 Type : R - Yuma County Abstract</b>										
7/1/2020	Beginning Balance;						(\$743.00)	\$0.00	\$0.00	
7/2/2020	IVTR007001 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$50.00	\$0.00	
7/7/2020	IVTR007003 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.25	\$0.00	
7/8/2020	IVTR007005 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.75	\$0.00	
7/9/2020	IVTR007006 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$250.00	\$0.00	
7/13/2020	IVTR007007 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$1.25	\$0.00	
7/14/2020	IVTR007008 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
7/14/2020	IVTR007009 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.50	\$0.00	
7/16/2020	IVTR007010 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$70.00	\$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: 7

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>								
7/22/2020				BA TR	\$0.00	\$10.00	\$0.00	
IVTR007013 - Transfers and Corrections Transaction;								
7/22/2020				BA TR	\$0.00	\$90.00	\$0.00	
IVTR007014 - Transfers and Corrections Transaction;								
7/28/2020				BA TR	\$0.00	\$30.00	\$0.00	
IVTR007015 - Transfers and Corrections Transaction;								
7/29/2020				BA TR	\$0.00	\$10.00	\$0.00	
IVTR007016 - Transfers and Corrections Transaction;								
7/31/2020				BA TR	\$0.00	\$0.25	\$0.00	
IVTR007020 - Transfers and Corrections Transaction;								
7/31/2020				BA TR	\$0.00	\$10.00	\$0.00	
IVTR007021 - Transfers and Corrections Transaction;								
<b>Total For: Yuma County Abstract</b>					(\$743.00)	\$533.00	\$0.00	(\$210.00)
<b>036-00-32710 Type : R - Equity Services, Inc.</b>								
7/1/2020					(\$120.00)	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Equity Services, Inc.</b>					(\$120.00)	\$0.00	\$0.00	(\$120.00)
<b>036-00-32715 Type : R - COCRS</b>								
7/1/2020					(\$40.00)	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: COCRS</b>					(\$40.00)	\$0.00	\$0.00	(\$40.00)
<b>036-00-32720 Type : R - Black Knight, LLC.</b>								
7/1/2020					(\$970.00)	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Black Knight, LLC.</b>					(\$970.00)	\$0.00	\$0.00	(\$970.00)
<b>036-00-32721 Type : R - DATA TRACE</b>								
7/1/2020					(\$510.00)	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: DATA TRACE</b>					(\$510.00)	\$0.00	\$0.00	(\$510.00)
<b>036-00-32800 Type : R - Redemption Fees</b>								
7/1/2020					(\$336.00)	\$0.00	\$0.00	
Beginning Balance;								

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32800 Type : R - Redemption Fees</b>										
7/7/2020	IVRE2074 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20122	RE	RV	\$0.00	\$0.00	\$7.00	
7/8/2020	IVMD007010 OBILE HOME CERT # 20180121 BEL - MD:REDEMPTION OF TAX LIEN ON M;				BA	MD	\$0.00	\$5.00	\$0.00	
7/8/2020	IVRE2075 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20138	RE	RV	\$0.00	\$0.00	\$26.00	
7/9/2020	IVRE2076 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20165	RE	RV	\$0.00	\$0.00	\$7.00	
7/13/2020	IVRE2078 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20199	RE	RV	\$0.00	\$0.00	\$49.00	
7/22/2020	IVRE20715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20299	RE	RV	\$0.00	\$0.00	\$7.00	
7/27/2020	IVRE20718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20331	RE	RV	\$0.00	\$0.00	\$14.00	
7/31/2020	IVRE20722 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20402	RE	RV	\$0.00	\$0.00	\$7.00	
<b>Total For: Redemption Fees</b>							(\$336.00)	\$5.00	\$117.00	(\$448.00)
<b>036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE</b>										
7/1/2020	Beginning Balance;						(\$32.00)	\$0.00	\$0.00	
7/8/2020	IVRE2075 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20140	RE	RV	\$0.00	\$0.00	\$4.00	
7/15/2020	IVRE20710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20228	RE	RV	\$0.00	\$0.00	\$42.00	
<b>Total For: \$4.00TAX LIEN CERTIFICATE</b>							(\$32.00)	\$0.00	\$46.00	(\$78.00)



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YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-32805 Type : R - Endorsment Fees</b>									
7/1/2020						(\$5.00)	\$0.00	\$0.00	
7/15/2020			20228	RE	RV	\$0.00	\$0.00	\$5.00	
<b>Total For: Endorsment Fees</b>						(\$5.00)	\$0.00	\$5.00	(\$10.00)
<b>036-00-32810 Type : R - Assignment Fees</b>									
7/1/2020						(\$4.00)	\$0.00	\$0.00	
7/15/2020			20226	RE	RV	\$0.00	\$0.00	\$16.00	
<b>Total For: Assignment Fees</b>						(\$4.00)	\$0.00	\$16.00	(\$20.00)
<b>036-00-32815 Type : R - Treasurers Deed Fees</b>									
7/1/2020						\$0.00	\$0.00	\$0.00	
<b>Total For: Treasurers Deed Fees</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-49100 Type : X - Treasurer Fees</b>									
7/1/2020						(\$392,332.21)	\$0.00	\$0.00	
7/31/2020				BA	TR	\$0.00	\$0.00	\$10,083.49	
7/31/2020				BA	TR	\$0.00	\$0.00	\$0.66	
7/31/2020				BA	TR	\$0.00	\$0.00	\$3.04	
<b>Total For: Treasurer Fees</b>						(\$392,332.21)	\$0.00	\$10,087.19	(\$402,419.40)
<b>036-00-49401 Type : X - Transfer Out</b>									
7/1/2020						\$430,704.78	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$430,704.78	\$0.00	\$0.00	\$430,704.78
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>						<b>(\$2,383.00)</b>	<b>\$15,940.25</b>	<b>\$30,796.41</b>	<b>(\$17,239.16)</b>
<b>Total Fund Revenues:</b>		<b>\$4,768.97</b>	<b>Total Fund Expenses:</b>			<b>(\$10,087.19)</b>	<b>Net Revenue Over Expense:</b>		<b>\$14,856.16</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

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>								
7/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20000 Type : L - Accounts Payable</b>								
7/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20010 Type : L - Revenue Control</b>								
7/1/2020				Beginning Balance;	(\$60.99)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$60.99)	\$0.00	\$0.00	(\$60.99)
<b>038-00-20020 Type : L - Expenditure Control</b>								
7/1/2020				Beginning Balance;	\$750.20	\$0.00	\$0.00	
				<b>Total For: Expenditure Control</b>	\$750.20	\$0.00	\$0.00	\$750.20
<b>038-00-20100 Type : L - Fund Balance</b>								
7/1/2020				Beginning Balance;	(\$689.21)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$689.21)	\$0.00	\$0.00	(\$689.21)
<b>038-00-30750 Type : R - Treas Deed Deposits</b>								
7/1/2020				Beginning Balance;	(\$60.99)	\$0.00	\$0.00	
				<b>Total For: Treas Deed Deposits</b>	(\$60.99)	\$0.00	\$0.00	(\$60.99)
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>								
7/1/2020				Beginning Balance;	\$750.20	\$0.00	\$0.00	
				<b>Total For: Treasurers Deed Expenses</b>	\$750.20	\$0.00	\$0.00	\$750.20
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>					<b>\$689.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689.21</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2020

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 7

		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>										
7/1/2020	Beginning Balance;						\$1,219.53	\$0.00	\$0.00	
7/7/2020	IVRE2074 PETRON DEVELOPMENT CO - RE; Prepays Dept; L904588&P904588	None		20115	RE	RV	\$0.00	\$295.16	\$0.00	
<b>Total For: Cash Account</b>							\$1,219.53	\$295.16	\$0.00	\$1,514.69
<b>039-00-20000 Type : L - Accounts Payable</b>										
7/1/2020	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>										
7/1/2020	Beginning Balance;						(\$1,219.53)	\$0.00	\$0.00	
7/7/2020	IVRE2074 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$295.16	
<b>Total For: Revenue Control</b>							(\$1,219.53)	\$0.00	\$295.16	(\$1,514.69)
<b>039-00-20020 Type : L - Expense Control</b>										
7/1/2020	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>										
7/1/2020	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 - Prepays Collected</b>										
7/1/2020	Beginning Balance;						(\$1,219.53)	\$0.00	\$0.00	
7/7/2020	IVRE2074 PETRON DEVELOPMENT CO - RE; Prepays Dept; L904588&P904588	None		20115	RE	RV	\$0.00	\$0.00	\$295.16	
<b>Total For: Prepays Collected</b>							(\$1,219.53)	\$0.00	\$295.16	(\$1,514.69)
<b>Fund: 039 - Prepaid Taxes Totals :</b>							<b>(\$1,219.53)</b>	<b>\$295.16</b>	<b>\$590.32</b>	<b>(\$1,514.69)</b>
<b>Total Fund Revenues:</b>			<b>\$295.16</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$295.16</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: 7

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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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>								
7/1/2020				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: 7

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

**General Ledger Report Detail Totals**

(\$2,519,124.43)

\$9,856,517.83

\$9,626,007.15

(\$2,288,613.75)