

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: 11

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
11/1/2020	Beginning Balance;						\$10,124,038.23	\$0.00	\$0.00	
11/2/2020	OCTINVTLOS OCTOBER 2020 - UNREALIZED LOSS ON INVESTMENTS;			BA	CD		\$0.00	\$0.00	\$13,240.32	
11/2/2020	IVRE201110 KARLA STRATTON - RE; SPIRAL MAP & POSTAGE;	None		21287	RE	RV	\$0.00	\$38.40	\$0.00	
11/2/2020	IVRE201110 FPNB CO GEN OCT INTEREST - RE; General Dept;	None		21292	RE	RV	\$0.00	\$20.92	\$0.00	
11/2/2020	IVRE201110 CSAFE OCT INTEREST - RE; General Dept;	None		21296	RE	RV	\$0.00	\$207.97	\$0.00	
11/2/2020	IVRE201110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21299	RE	RV	\$0.00	\$279.00	\$0.00	
11/2/2020	IVRE201110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21300	RE	RV	\$0.00	\$0.00	\$0.08	
11/2/2020	IVRE201110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21301	RE	RV	\$0.00	\$0.00	\$0.19	
11/3/2020	IVTR011003 REDEMPTION COPY - REDEMPTION COPY;				BA	CD	\$0.00	\$0.25	\$0.00	
11/3/2020	IVRE201111 COLOTRUST OCT INTEREST - RE; General Dept;	None		21303	RE	RV	\$0.00	\$571.80	\$0.00	
11/3/2020	IVRE201111 YC GIS PERMITS - RE; General Dept;	None		21308	RE	RV	\$0.00	\$250.00	\$0.00	
11/3/2020	IVRE201111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21312	RE	RV	\$0.00	\$105.00	\$0.00	
11/3/2020	IVRE201111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21313	RE	RV	\$0.00	\$0.00	\$2.50	
11/5/2020	IVRE201113 STATE OF CO SEPT COST ALLOC - RE; General Dept;	None		21319	RE	RV	\$0.00	\$2,502.49	\$0.00	
11/5/2020	IVRE201113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21325	RE	RV	\$0.00	\$5,507.88	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 11

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
11/5/2020	IVRE201113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21327	RE	RV	\$0.00	\$0.00	\$25.02	
11/6/2020	IVMD011008 Cash Transaction - MD:TAX SALE ACH FEE;						BA CD	\$0.00	\$0.00	\$15.00	
11/6/2020	IVTR011007 AP TRANS #1 - AP TRANSFER #1;						BA CD	\$0.00	\$0.00	\$246,362.85	
11/6/2020	IVTR011009 REDCOPY - LIEN CERT #20170064 11.6.2020;						BA CD	\$0.00	\$0.25	\$0.00	
11/6/2020	IVRE201114 garcia/perez - RE; RV RENT;	None			21334	RE	RV	\$0.00	\$610.00	\$0.00	
11/6/2020	IVRE201114 SOWERS - RE; STALL RENT 11.6.20;	None			21335	RE	RV	\$0.00	\$125.00	\$0.00	
11/6/2020	IVRE201114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			21341	RE	RV	\$0.00	(\$55.00)	\$0.00	
11/6/2020	IVRE201114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurers Fee Processing	None			21342	RE	RV	\$0.00	\$0.00	\$7.35	
11/9/2020	IVRE201115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			21354	RE	RV	\$0.00	\$44.00	\$0.00	
11/9/2020	IVRE201115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21355	RE	RV	\$0.00	\$0.00	\$0.19	
11/10/2020	IVRE201116 FORTY NORTH DEPOSIT - RE; General Dept;	None			21358	RE	RV	\$0.00	\$40.00	\$0.00	
11/10/2020	IVRE201116 STATE OF COLORADO - RE; 2020 CDOT TICKT GRANT FUNDS;	None			21359	RE	RV	\$0.00	\$80.00	\$0.00	
11/10/2020	IVRE201116 YUMA COUNTY - RE; OCTOBER RENT; 010004930/020004930`	None			21361	RE	RV	\$0.00	\$350.00	\$0.00	
11/10/2020	IVRE201116 TRI-STATE ACT.PERMIT - RE; General Dept; 01-103-4630	None			21366	RE	RV	\$0.00	\$20.00	\$0.00	
11/10/2020	IVRE201116 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			21369	RE	RV	\$0.00	\$121.00	\$0.00	
11/10/2020	IVRE201116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21371	RE	RV	\$0.00	\$0.00	\$1.06	

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: 11

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
11/10/2020	IVRE201116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21372	RE	RV	\$0.00	\$0.00	\$4.30	
11/12/2020	IVTR011013 REDCOPY - Transfers and Corrections Transaction;						BA CD	\$0.00	\$0.25	\$0.00	
11/12/2020	IVRE201117 AUTO B DISTRIBUTION - RE; OCT 2020;	None			21378	RE	RV	\$0.00	\$27,416.59	\$0.00	
11/13/2020	IVTR011015 RED COPIES #96&97 - YCA REDEMPTION COPIES CERT#20190039 20190040;						BA CD	\$0.00	\$0.50	\$0.00	
11/13/2020	IVRE201118 A. CURTIS TAX RECEIPTS COPY - RE; General Dept;	None			21381	RE	RV	\$0.00	\$0.75	\$0.00	
11/13/2020	IVRE201118 YC FAIRGROUNDS - RE; RV RENT-UNGERSMAN/RUBIO; 01.507.4940	None			21389	RE	RV	\$0.00	\$1,000.00	\$0.00	
11/13/2020	IVRE201118 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930	None			21390	RE	RV	\$0.00	\$100.00	\$0.00	
11/13/2020	IVRE201118 T.ATKINSON ACTIVITY PERMIT - RE; General Dept; 01-103-4630	None			21391	RE	RV	\$0.00	\$20.00	\$0.00	
11/13/2020	IVRE201118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21396	RE	RV	\$0.00	\$0.00	\$11.00	
11/13/2020	IVRE201118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21397	RE	RV	\$0.00	\$0.00	\$0.21	
11/14/2020	IVRE201119 13 JUDICIAL COURT - RE; REVENUE PYMT; 010004950/080004950	None			21399	RE	RV	\$0.00	\$61.20	\$0.00	
11/14/2020	IVRE201119 ST OF COLORADO - RE; CIGARETTE TAX; 010004310	None			21400	RE	RV	\$0.00	\$408.44	\$0.00	
11/14/2020	IVRE201119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21418	RE	RV	\$0.00	\$0.00	\$4.70	
11/16/2020	IVTR011018 AP#1 11.13.20 - A/P PER FINANCE 11.13.2020;						BA CD	\$0.00	\$0.00	\$115,257.74	
11/16/2020	IVRE201119 MILLANS VENTURES LLC - RE; LIQUOR LICENSE;	None			21411	RE	RV	\$0.00	\$100.00	\$0.00	
11/16/2020	IVRE201119 FORTY NORTH LLC - RE; SURVEY DEPOSIT;	None			21412	RE	RV	\$0.00	\$20.00	\$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: 11

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
11/16/2020	IVRE201119 SHARON DRESEN - RE; MISC TREAS COPIES;	None			21415	RE	RV	\$0.00	\$0.75	\$0.00	
11/16/2020	IVRE201119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21417	RE	RV	\$0.00	\$0.00	\$0.21	
11/16/2020	IVRE201119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21419	RE	RV	\$0.00	\$0.00	\$1.00	
11/17/2020	IVTR011020 11-13-2020A - TRANSFER PER BOCC RES 11-13-2020A;					BA	CD	\$0.00	\$0.00	\$228.99	
11/17/2020	IVTR011021 11-13-2020B - TRANSFER PER BOCC RES 11-13-2020B;					BA	CD	\$0.00	\$0.00	\$302.81	
11/17/2020	IVTR011025 REDCOPY - REDEMPTION CERT #20160080;					BA	CD	\$0.00	\$0.25	\$0.00	
11/17/2020	IVRE201120 EFT NATL FIN SVC LLC - RE; INTEREST ON INVESTMENTS;	None			21424	RE	RV	\$0.00	\$17,553.15	\$0.00	
11/17/2020	IVRE201120 YC DHS 2019 AUDIT FEES - RE; General Dept; 01-101-6352	None			21426	RE	RV	\$0.00	\$8,063.35	\$0.00	
11/17/2020	IVRE201120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21431	RE	RV	\$0.00	\$0.00	\$80.63	
11/18/2020	IVRE201121 YCSO - RE; 13THJD,INMATE BOARD.FP ECKLEY;	None			21434	RE	RV	\$0.00	\$4,423.52	\$0.00	
11/18/2020	IVRE201121 IRON STEEL COMPANY - RE; RV RENT; 01.507.4940	None			21440	RE	RV	\$0.00	\$300.00	\$0.00	
11/18/2020	IVRE201121 YC FAIRGROUNDS - RE; STALL RENT-HOSEA; 01.507.4930	None			21441	RE	RV	\$0.00	\$30.00	\$0.00	
11/18/2020	IVRE201121 STATE OF CO EMPG 3RD QTR - RE; General Dept;	None			21443	RE	RV	\$0.00	\$3,406.32	\$0.00	
11/18/2020	IVRE201121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21444	RE	RV	\$0.00	\$0.00	\$78.30	
11/18/2020	IVRE201121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21445	RE	RV	\$0.00	\$0.00	\$3.30	
11/19/2020	IVRE201122 YC ASSESSOR - RE; SPIRAL OWNERSHIP MAP; COUNTY MAP	None			21446	RE	RV	\$0.00	\$30.00	\$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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
11/19/2020	IVRE201122 YC FAIR - RE; EXCESS CASH BOC ACT 2704; 01.506.7750	None		21455	RE	RV	\$0.00	\$92.67	\$0.00	
11/19/2020	IVRE201122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21457	RE	RV	\$0.00	\$0.00	\$0.93	
11/20/2020	IVRE201123 M R CHAMBERS - RE; 2 SPIRAL MAPS @ \$30 EACH; COUNTY MAPS	None		21458	RE	RV	\$0.00	\$60.00	\$0.00	
11/24/2020	IVRE201125 CITY OF WRAY - RE; GIS CONSULTING; 01-107-6112	None		21477	RE	RV	\$0.00	\$80.00	\$0.00	
11/24/2020	IVRE201125 CITY OF YUMA - RE; GIS CONSULTING; 011076112	None		21478	RE	RV	\$0.00	\$314.50	\$0.00	
11/24/2020	IVRE201125 TAMATA LLC - RE; PERMIT FEES; 011034640-011034645	None		21479	RE	RV	\$0.00	\$200.00	\$0.00	
11/24/2020	IVRE201125 county maps - RE; county map 11.24.20;	None		21480	RE	RV	\$0.00	\$30.00	\$0.00	
11/24/2020	IVRE201125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21483	RE	RV	\$0.00	\$0.00	\$5.95	
11/25/2020	IVRE201126 kelley/ritchey - RE; PERMIT FEES/GIS DEPT INCOME; 011034630- 010004617-011034630	None		21491	RE	RV	\$0.00	\$64.00	\$0.00	
11/25/2020	IVRE201126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21493	RE	RV	\$0.00	\$0.00	\$0.64	
11/30/2020	IVTR011030 AP#11302020 - AP#1 11.30.2020;				BA	CD	\$0.00	\$0.00	\$25,280.88	
11/30/2020	IVTR011031 REDCOPY - REDEMPTION CERT #20160009,20160010, 20160120 11.30;				BA	CD	\$0.00	\$0.75	\$0.00	
11/30/2020	IVTR011034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$331.21	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.33	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.72	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9.07	\$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: 11

						Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
11/30/2020	IVTR011036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$55.60	\$0.00	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12.57	\$0.00	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11.42	\$0.00	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$19.21	\$0.00	
11/30/2020	IVTR011038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$82.69	\$0.00	
11/30/2020	IVTR011041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,616.89	\$0.00	
11/30/2020	IVTR011042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$152.64	
11/30/2020	IVTR011043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.74	
11/30/2020	IVTR011043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.45	
11/30/2020	IVTR011043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.65	
11/30/2020	IVRE201127 ERICA DUARTE - RE; ACTIVITY PERMIT; 01.103.4630	None	21494	RE	RV		\$0.00	\$20.00	\$0.00	
11/30/2020	IVRE201127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21511	RE	RV		\$0.00	\$0.00	\$0.20	
Total For: Cash Account							\$10,124,038.23	\$79,763.66	\$401,070.83	\$9,802,731.06
001-00-20000 Type : L - Accounts Payable										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control										
11/1/2020	Beginning Balance;						(\$5,939,666.76)	\$0.00	\$0.00	
11/2/2020	IVRE201110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$546.29	

12/1/2020 11:17:34 AM

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: 11

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
11/2/2020	OCTINVTLOS - Auto post transaction;			BA	CP	\$0.00	\$13,240.32	\$0.00	
11/3/2020	IVRE201111 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$926.80	
11/3/2020	IVTR011003 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
11/5/2020	IVRE201113 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,010.37	
11/6/2020	IVRE201114 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$680.00	
11/6/2020	IVTR011009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
11/9/2020	IVRE201115 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$44.00	
11/10/2020	IVRE201116 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$611.00	
11/12/2020	IVRE201117 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27,416.59	
11/12/2020	IVTR011013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
11/13/2020	IVRE201118 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,120.75	
11/13/2020	IVTR011015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
11/14/2020	IVRE201119 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$590.39	
11/17/2020	IVRE201120 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25,616.50	
11/17/2020	IVTR011025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
11/18/2020	IVRE201121 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,159.84	
11/19/2020	IVRE201122 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$122.67	
11/20/2020	IVRE201123 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
11/24/2020	IVRE201125 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$624.50	
11/25/2020	IVRE201126 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$64.00	
11/30/2020	IVRE201127 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
11/30/2020	IVTR011031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.75	
11/30/2020	IVTR011034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$331.21	
11/30/2020	IVTR011035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$18.12	
11/30/2020	IVTR011036 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$55.60	
11/30/2020	IVTR011037 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$43.20	

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
11/30/2020	IVTR011038	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$82.69	
11/30/2020	IVTR011041	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,616.89	
Total For: Revenue Control					(\$5,939,666.76)	\$13,240.32	\$79,763.66	(\$6,006,190.10)
001-00-20020 Type : L - Expense Control								
11/1/2020	Beginning Balance;				\$5,568,619.66	\$0.00	\$0.00	
11/2/2020	IVRE201110	- Auto post transaction;		BA CP	\$0.00	\$0.27	\$0.00	
11/3/2020	IVRE201111	- Auto post transaction;		BA CP	\$0.00	\$2.50	\$0.00	
11/5/2020	IVRE201113	- Auto post transaction;		BA CP	\$0.00	\$25.02	\$0.00	
11/6/2020	IVMD011008	- Auto post transaction;		BA CP	\$0.00	\$15.00	\$0.00	
11/6/2020	IVRE201114	- Auto post transaction;		BA CP	\$0.00	\$7.35	\$0.00	
11/6/2020	IVTR011007	- Auto post transaction;		BA CP	\$0.00	\$246,362.85	\$0.00	
11/9/2020	IVRE201115	- Auto post transaction;		BA CP	\$0.00	\$0.19	\$0.00	
11/10/2020	IVRE201116	- Auto post transaction;		BA CP	\$0.00	\$5.36	\$0.00	
11/13/2020	IVRE201118	- Auto post transaction;		BA CP	\$0.00	\$11.21	\$0.00	
11/14/2020	IVRE201119	- Auto post transaction;		BA CP	\$0.00	\$5.91	\$0.00	
11/16/2020	IVTR011018	- Auto post transaction;		BA CP	\$0.00	\$115,257.74	\$0.00	
11/17/2020	IVRE201120	- Auto post transaction;		BA CP	\$0.00	\$80.63	\$0.00	
11/17/2020	IVTR011020	- Auto post transaction;		BA CP	\$0.00	\$228.99	\$0.00	
11/17/2020	IVTR011021	- Auto post transaction;		BA CP	\$0.00	\$302.81	\$0.00	
11/18/2020	IVRE201121	- Auto post transaction;		BA CP	\$0.00	\$81.60	\$0.00	
11/19/2020	IVRE201122	- Auto post transaction;		BA CP	\$0.00	\$0.93	\$0.00	
11/24/2020	IVRE201125	- Auto post transaction;		BA CP	\$0.00	\$5.95	\$0.00	
11/25/2020	IVRE201126	- Auto post transaction;		BA CP	\$0.00	\$0.64	\$0.00	
11/30/2020	IVRE201127	- Auto post transaction;		BA CP	\$0.00	\$0.20	\$0.00	
11/30/2020	IVTR011030	- Auto post transaction;		BA CP	\$0.00	\$25,280.88	\$0.00	
11/30/2020	IVTR011042	- Auto post transaction;		BA CP	\$0.00	\$152.64	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
11/30/2020	IVTR011043	- Auto post transaction;		BA CP	\$0.00	\$1.84	\$0.00	
Total For: Expense Control					\$5,568,619.66	\$387,830.51	\$0.00	\$5,956,450.17
001-00-20100 Type : L - Fund Balance								
11/1/2020	Beginning Balance;				(\$9,752,991.13)	\$0.00	\$0.00	
Total For: Fund Balance					(\$9,752,991.13)	\$0.00	\$0.00	(\$9,752,991.13)
001-00-30100 Type : R - Current Tax Collection								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
11/1/2020	Beginning Balance;				(\$2,436,530.64)	\$0.00	\$0.00	
11/30/2020	IVTR011041	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,616.89	
Total For: Current Tax Real					(\$2,436,530.64)	\$0.00	\$4,616.89	(\$2,441,147.53)
001-00-30110 Type : R - Current Tax Oil and Gas								
11/1/2020	Beginning Balance;				(\$375,691.15)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$375,691.15)	\$0.00	\$0.00	(\$375,691.15)
001-00-30115 Type : R - Current Tax Personal Property								
11/1/2020	Beginning Balance;				(\$352,018.04)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$352,018.04)	\$0.00	\$0.00	(\$352,018.04)
001-00-30120 Type : R - Current Tax Mineral								
11/1/2020	Beginning Balance;				(\$16,385.25)	\$0.00	\$0.00	
11/30/2020	IVTR011038	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$82.69	
Total For: Current Tax Mineral					(\$16,385.25)	\$0.00	\$82.69	(\$16,467.94)
001-00-30125 Type : R - Current Tax Possessory Interes								
11/1/2020	Beginning Balance;				(\$5,056.45)	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30125 Type : R - Current Tax Possessory Interes								
Total For: Current Tax Possessory Intere					(\$5,056.45)	\$0.00	\$0.00	(\$5,056.45)
001-00-30130 Type : R - Current Tax State Assessed								
11/1/2020	Beginning Balance;				(\$1,059,456.49)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$1,059,456.49)	\$0.00	\$0.00	(\$1,059,456.49)
001-00-30135 Type : R - Current Tax Mobile Home								
11/1/2020	Beginning Balance;				(\$8,648.84)	\$0.00	\$0.00	
11/30/2020	IVTR011036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$55.60	
Total For: Current Tax Mobile Home					(\$8,648.84)	\$0.00	\$55.60	(\$8,704.44)
001-00-30140 Type : R - Current Tax Special Assessment								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
11/1/2020	Beginning Balance;				(\$3,353.01)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$3,353.01)	\$0.00	\$0.00	(\$3,353.01)
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
11/1/2020	Beginning Balance;				(\$2.86)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$2.86)	\$0.00	\$0.00	(\$2.86)
001-00-30220 Type : R - Delinquent Tax Personal Proper								
11/1/2020	Beginning Balance;				(\$88.34)	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30220 Type : R - Delinquent Tax Personal Proper								
Total For: Delinquent Tax Personal Prop					(\$88.34)	\$0.00	\$0.00	(\$88.34)
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
11/1/2020	Beginning Balance;				(\$1.67)	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					(\$1.67)	\$0.00	\$0.00	(\$1.67)
001-00-30235 Type : R - Delinquent Tax Mobile Home								
11/1/2020	Beginning Balance;				(\$39.84)	\$0.00	\$0.00	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$19.21
			BA	TR				
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$12.57
			BA	TR				
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$11.42
			BA	TR				
Total For: Delinquent Tax Mobile Home					(\$39.84)	\$0.00	\$43.20	(\$83.04)
001-00-30240 Type : R - Delinq Tax Special Assessment								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
11/1/2020	Beginning Balance;				(\$8,116.00)	\$0.00	\$0.00	
11/30/2020	IVTR011034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$331.21
			BA	TR				
Total For: Current Interest					(\$8,116.00)	\$0.00	\$331.21	(\$8,447.21)
001-00-30375 Type : R - Refund Interest								
11/1/2020	Beginning Balance;				\$1.94	\$0.00	\$0.00	
Total For: Refund Interest					\$1.94	\$0.00	\$0.00	\$1.94

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30400 Type : R - Delinquent Interest Collection										
11/1/2020	Beginning Balance;						(\$388.22)	\$0.00	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$9.07	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$3.72	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$5.33	
Total For: Delinquent Interest Collection							(\$388.22)	\$0.00	\$18.12	(\$406.34)
001-00-30500 Type : R - Miscellaneous Collections										
11/1/2020	Beginning Balance;						(\$9,899.77)	\$0.00	\$0.00	
11/2/2020	IVRE201110 KARLA STRATTON - RE; SPIRAL MAP & POSTAGE;	None		21287	RE	RV	\$0.00	\$0.00	\$8.40	
11/3/2020	IVTR011003 REDEMPTION COPY - REDEMPTION COPY;				BA	TR	\$0.00	\$0.00	\$0.25	
11/6/2020	IVTR011009 REDCOPY - LIEN CERT #20170064 11.6.2020;				BA	TR	\$0.00	\$0.00	\$0.25	
11/12/2020	IVTR011013 REDCOPY - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$0.25	
11/13/2020	IVTR011015 RED COPIES #96&97 - YCA REDEMPTION COPIES CERT#20190039 20190040;				BA	TR	\$0.00	\$0.00	\$0.50	
11/13/2020	IVRE201118 A. CURTIS TAX RECEIPTS COPY - RE; General Dept;	None		21381	RE	RV	\$0.00	\$0.00	\$0.75	
11/16/2020	IVRE201119 SHARON DRESEN - RE; MISC TREAS COPIES;	None		21415	RE	RV	\$0.00	\$0.00	\$0.75	
11/17/2020	IVTR011025 REDCOPY - REDEMPTION CERT #20160080;				BA	TR	\$0.00	\$0.00	\$0.25	
11/30/2020	IVTR011031 REDCOPY - REDEMPTION CERT #20160009,20160010, 20160120 11.30;				BA	TR	\$0.00	\$0.00	\$0.75	
Total For: Miscellaneous Collections							(\$9,899.77)	\$0.00	\$12.15	(\$9,911.92)
001-00-30501 Type : R - County Map Monies										

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30501 Type : R - County Map Monies										
11/1/2020	Beginning Balance;						(\$1,472.00)	\$0.00	\$0.00	
11/2/2020	IVRE201110 KARLA STRATTON - RE; SPIRAL MAP & POSTAGE;	None		21287	RE	RV	\$0.00	\$0.00	\$30.00	
11/19/2020	IVRE201122 YC ASSESSOR - RE; SPIRAL OWNERSHIP MAP; COUNTY MAP	None		21446	RE	RV	\$0.00	\$0.00	\$30.00	
11/20/2020	IVRE201123 M R CHAMBERS - RE; 2 SPIRAL MAPS @ \$30 EACH; COUNTY MAPS	None		21458	RE	RV	\$0.00	\$0.00	\$60.00	
11/24/2020	IVRE201125 county maps - RE; county map 11.24.20;	None		21480	RE	RV	\$0.00	\$0.00	\$30.00	
	Total For: County Map Monies						(\$1,472.00)	\$0.00	\$150.00	(\$1,622.00)
001-00-30502 Type : R - GIS Mapping										
11/1/2020	Beginning Balance;						(\$1,566.25)	\$0.00	\$0.00	
11/3/2020	IVRE201111 YC GIS PERMITS - RE; General Dept;	None		21308	RE	RV	\$0.00	\$0.00	\$10.00	
11/25/2020	IVRE201126 kelley/ritchey - RE; PERMIT FEES/GIS DEPT INCOME; 011034630-010004617-011034630	None		21491	RE	RV	\$0.00	\$0.00	\$4.00	
	Total For: GIS Mapping						(\$1,566.25)	\$0.00	\$14.00	(\$1,580.25)
001-00-30503 Type : R - CORA open records request										
11/1/2020	Beginning Balance;						(\$1,664.00)	\$0.00	\$0.00	
	Total For: CORA open records request						(\$1,664.00)	\$0.00	\$0.00	(\$1,664.00)
001-00-30504 Type : R - GIS CONSULTING REVENUE										
11/1/2020	Beginning Balance;						(\$3,073.50)	\$0.00	\$0.00	
11/24/2020	IVRE201125 CITY OF WRAY - RE; GIS CONSULTING; 01-107-6112	None		21477	RE	RV	\$0.00	\$0.00	\$80.00	
11/24/2020	IVRE201125 CITY OF YUMA - RE; GIS CONSULTING; 011076112	None		21478	RE	RV	\$0.00	\$0.00	\$314.50	
	Total For: GIS CONSULTING REVENUE						(\$3,073.50)	\$0.00	\$394.50	(\$3,468.00)
001-00-30600 Type : R - Interest Income										

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: 11

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30600 Type : R - Interest Income										
11/1/2020	Beginning Balance;						(\$524,715.82)	\$0.00	\$0.00	
11/2/2020	OCTINVTLOS OCTOBER 2020 - UNREALIZED LOSS ON INVESTMENTS;			BA	CD		\$0.00	\$13,240.32	\$0.00	
11/2/2020	IVRE201110 FPNB CO GEN OCT INTEREST - RE; General Dept;	None		21292	RE	RV	\$0.00	\$0.00	\$20.92	
11/2/2020	IVRE201110 CSAFE OCT INTEREST - RE; General Dept;	None		21296	RE	RV	\$0.00	\$0.00	\$207.97	
11/3/2020	IVRE201111 COLOTRUST OCT INTEREST - RE; General Dept;	None		21303	RE	RV	\$0.00	\$0.00	\$571.80	
11/17/2020	IVRE201120 EFT NATL FIN SVC LLC - RE; INTEREST ON INVESTMENTS;	None		21424	RE	RV	\$0.00	\$0.00	\$17,553.15	
Total For: Interest Income							(\$524,715.82)	\$13,240.32	\$18,353.84	(\$529,829.34)
001-00-30700 Type : R - Cigarette Tax Apportionment										
11/1/2020	Beginning Balance;						(\$3,138.51)	\$0.00	\$0.00	
11/14/2020	IVRE201119 ST OF COLORADO - RE; CIGARETTE TAX; 010004310	None		21400	RE	RV	\$0.00	\$0.00	\$408.44	
Total For: Cigarette Tax Apportionment							(\$3,138.51)	\$0.00	\$408.44	(\$3,546.95)
001-00-30800 Type : R - Advertising Costs										
11/1/2020	Beginning Balance;						(\$5,525.00)	\$0.00	\$0.00	
11/2/2020	IVRE201110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21299	RE	RV	\$0.00	\$0.00	\$200.00	
11/2/2020	IVRE201110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21299	RE	RV	\$0.00	\$0.00	\$60.00	
11/3/2020	IVRE201111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21312	RE	RV	\$0.00	\$0.00	\$75.00	
11/3/2020	IVRE201111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21312	RE	RV	\$0.00	\$0.00	\$30.00	

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
11/5/2020	IVRE201113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21325	RE	RV	\$0.00	\$0.00	\$2,200.00	
11/5/2020	IVRE201113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21325	RE	RV	\$0.00	\$0.00	\$400.00	
11/6/2020	IVRE201114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21341	RE	RV	\$0.00	\$0.00	(\$10.00)	
11/6/2020	IVRE201114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21341	RE	RV	\$0.00	\$0.00	(\$25.00)	
11/9/2020	IVRE201115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21354	RE	RV	\$0.00	\$0.00	\$25.00	
11/10/2020	IVRE201116 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21369	RE	RV	\$0.00	\$0.00	\$75.00	
Total For: Advertising Costs							(\$5,525.00)	\$0.00	\$3,030.00	(\$8,555.00)
001-00-30900 Type : R - Eckley Law Enforcement										
11/1/2020	Beginning Balance;						(\$2,000.00)	\$0.00	\$0.00	
11/18/2020	IVRE201121 YCSO - RE; 13THJD,INMATE BOARD.FP ECKLEY;	None		21434	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Eckley Law Enforcement							(\$2,000.00)	\$0.00	\$200.00	(\$2,200.00)
001-00-31000 Type : R - County Clerk										
11/1/2020	Beginning Balance;						(\$253,079.02)	\$0.00	\$0.00	
11/12/2020	IVRE201117 AUTO B DISTRIBUTION - RE; OCT 2020;	None		21378	RE	RV	\$0.00	\$0.00	\$902.50	
11/12/2020	IVRE201117 AUTO B DISTRIBUTION - RE; OCT 2020;	None		21378	RE	RV	\$0.00	\$0.00	\$26,514.09	
Total For: County Clerk							(\$253,079.02)	\$0.00	\$27,416.59	(\$280,495.61)

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31010 Type : R - Grants										
11/1/2020	Beginning Balance;						(\$39,036.09)	\$0.00	\$0.00	
11/10/2020	IVRE201116 STATE OF COLORADO - RE; 2020 CDOT TICKT GRANT FUNDS;	None		21359	RE	RV	\$0.00	\$0.00	\$80.00	
11/18/2020	IVRE201121 STATE OF CO EMPG 3RD QTR - RE; General Dept;	None		21443	RE	RV	\$0.00	\$0.00	\$3,406.32	
	Total For: Grants						(\$39,036.09)	\$0.00	\$3,486.32	(\$42,522.41)
001-00-31100 Type : R - Planning & Zoning										
11/1/2020	Beginning Balance;						(\$4,705.00)	\$0.00	\$0.00	
11/3/2020	IVRE201111 YC GIS PERMITS - RE; General Dept;	None		21308	RE	RV	\$0.00	\$0.00	\$240.00	
11/10/2020	IVRE201116 FORTY NORTH DEPOSIT - RE; General Dept;	None		21358	RE	RV	\$0.00	\$0.00	\$40.00	
11/10/2020	IVRE201116 TRI-STATE ACT.PERMIT - RE; General Dept; 01-103-4630	None		21366	RE	RV	\$0.00	\$0.00	\$20.00	
11/13/2020	IVRE201118 T.ATKINSON ACTIVITY PERMIT - RE; General Dept; 01-103-4630	None		21391	RE	RV	\$0.00	\$0.00	\$20.00	
11/16/2020	IVRE201119 FORTY NORTH LLC - RE; SURVEY DEPOSIT;	None		21412	RE	RV	\$0.00	\$0.00	\$20.00	
11/24/2020	IVRE201125 TAMATA LLC - RE; PERMIT FEES; 011034640-011034645	None		21479	RE	RV	\$0.00	\$0.00	\$200.00	
11/25/2020	IVRE201126 kelley/ritchey - RE; PERMIT FEES/GIS DEPT INCOME; 011034630-010004617-011034630	None		21491	RE	RV	\$0.00	\$0.00	\$40.00	
11/25/2020	IVRE201126 kelley/ritchey - RE; PERMIT FEES/GIS DEPT INCOME; 011034630-010004617-011034630	None		21491	RE	RV	\$0.00	\$0.00	\$20.00	
11/30/2020	IVRE201127 ERICA DUARTE - RE; ACTIVITY PERMIT; 01.103.4630	None		21494	RE	RV	\$0.00	\$0.00	\$20.00	
	Total For: Planning & Zoning						(\$4,705.00)	\$0.00	\$620.00	(\$5,325.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
11/1/2020	Beginning Balance;						(\$39,700.91)	\$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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS									
Total For: YCC ELECTION REIMBURSEM						(\$39,700.91)	\$0.00	\$0.00	(\$39,700.91)
001-00-31200 Type : R - Rent									
11/1/2020						(\$26,000.00)	\$0.00	\$0.00	
11/10/2020			21361	RE	RV	\$0.00	\$0.00	\$350.00	
Beginning Balance;									
IVRE201116 YUMA COUNTY - RE; OCTOBER RENT; 010004930/020004930`									
Total For: Rent						(\$26,000.00)	\$0.00	\$350.00	(\$26,350.00)
001-00-31201 Type : R - Reimbursement									
11/1/2020						(\$19,356.77)	\$0.00	\$0.00	
11/17/2020			21426	RE	RV	\$0.00	\$0.00	\$8,063.35	
Beginning Balance;									
IVRE201120 YC DHS 2019 AUDIT FEES - RE; General Dept; 01-101-6352									
Total For: Reimbursement						(\$19,356.77)	\$0.00	\$8,063.35	(\$27,420.12)
001-00-31300 Type : R - Cost Allocation Plan									
11/1/2020						(\$10,934.86)	\$0.00	\$0.00	
11/5/2020			21319	RE	RV	\$0.00	\$0.00	\$2,502.49	
Beginning Balance;									
IVRE201113 STATE OF CO SEPT COST ALLOC - RE; General Dept;									
Total For: Cost Allocation Plan						(\$10,934.86)	\$0.00	\$2,502.49	(\$13,437.35)
001-00-31305 Type : R - Wildlife Impact Assistance									
11/1/2020						(\$1,538.85)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Wildlife Impact Assistance						(\$1,538.85)	\$0.00	\$0.00	(\$1,538.85)
001-00-31310 Type : R - DOI-PILT PAYMENT									
11/1/2020						(\$611.55)	\$0.00	\$0.00	
Beginning Balance;									
Total For: DOI-PILT PAYMENT						(\$611.55)	\$0.00	\$0.00	(\$611.55)
001-00-31500 Type : R - Liquor Licenses									
11/1/2020						(\$1,250.00)	\$0.00	\$0.00	
11/16/2020			21411	RE	RV	\$0.00	\$0.00	\$100.00	
Beginning Balance;									
IVRE201119 MILLANS VENTURES LLC - RE; LIQUOR LICENSE;									
Total For: Liquor Licenses						(\$1,250.00)	\$0.00	\$100.00	(\$1,350.00)

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: 11

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund												
001-00-31600 Type : R - D.U.I.												
11/1/2020	Beginning Balance;							(\$3,152.52)	\$0.00	\$0.00		
11/14/2020	IVRE201119 13 JUDICIAL COURT - RE;		None		21399	RE	RV	\$0.00	\$0.00	\$61.20		
	REVENUE PYMT; 010004950/080004950											
	Total For: D.U.I.							(\$3,152.52)	\$0.00	\$61.20	(\$3,213.72)	
001-00-31605 Type : R - TD 1000 Penalty												
11/1/2020	Beginning Balance;							(\$425.00)	\$0.00	\$0.00		
	Total For: TD 1000 Penalty							(\$425.00)	\$0.00	\$0.00	(\$425.00)	
001-00-31800 Type : R - Capital Outlay/Sale Of Assets												
11/1/2020	Beginning Balance;							(\$1,111.11)	\$0.00	\$0.00		
	Total For: Capital Outlay/Sale Of Assets							(\$1,111.11)	\$0.00	\$0.00	(\$1,111.11)	
001-00-31900 Type : R - Fair-507												
11/1/2020	Beginning Balance;							(\$31,549.00)	\$0.00	\$0.00		
11/6/2020	IVRE201114 garcia/perez - RE; RV RENT;		None		21334	RE	RV	\$0.00	\$0.00	\$110.00		
11/6/2020	IVRE201114 garcia/perez - RE; RV RENT;		None		21334	RE	RV	\$0.00	\$0.00	\$500.00		
11/6/2020	IVRE201114 SOWERS - RE; STALL RENT 11.6.20;		None		21335	RE	RV	\$0.00	\$0.00	\$125.00		
11/13/2020	IVRE201118 YC FAIRGROUNDS - RE; RV RENT-UNGERSMAN/RUBIO; 01.507.4940		None		21389	RE	RV	\$0.00	\$0.00	\$1,000.00		
11/13/2020	IVRE201118 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930		None		21390	RE	RV	\$0.00	\$0.00	\$100.00		
11/18/2020	IVRE201121 IRON STEEL COMPANY - RE; RV RENT; 01.507.4940		None		21440	RE	RV	\$0.00	\$0.00	\$300.00		
11/18/2020	IVRE201121 YC FAIRGROUNDS - RE; STALL RENT-HOSEA; 01.507.4930		None		21441	RE	RV	\$0.00	\$0.00	\$30.00		
	Total For: Fair-507							(\$31,549.00)	\$0.00	\$2,165.00	(\$33,714.00)	
001-00-31901 Type : R - Fair Tickets												
11/1/2020	Beginning Balance;							(\$11,288.75)	\$0.00	\$0.00		
	Total For: Fair Tickets							(\$11,288.75)	\$0.00	\$0.00	(\$11,288.75)	

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31902 Type : R - FAIR-506										
11/1/2020	Beginning Balance;						(\$54,320.50)	\$0.00	\$0.00	
11/19/2020	IVRE201122 YC FAIR - RE; EXCESS CASH BOC ACT 2704; 01.506.7750	None		21455	RE	RV	\$0.00	\$0.00	\$92.67	
Total For: FAIR-506							(\$54,320.50)	\$0.00	\$92.67	(\$54,413.17)
001-00-31950 Type : R - Premium Bids										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
11/5/2020	IVRE201113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21325	RE	RV	\$0.00	\$0.00	\$2,907.88	
11/6/2020	IVRE201114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21341	RE	RV	\$0.00	\$0.00	(\$20.00)	
Total For: Premium Bids							\$0.00	\$0.00	\$2,887.88	(\$2,887.88)
001-00-31955 Type : R - Donations										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Donations							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In										
11/1/2020	Beginning Balance;						(\$430,704.78)	\$0.00	\$0.00	
Total For: Transfers In							(\$430,704.78)	\$0.00	\$0.00	(\$430,704.78)
001-00-32502 Type : R - Sheriff Restitution										
11/1/2020	Beginning Balance;						(\$1,205.38)	\$0.00	\$0.00	
11/18/2020	IVRE201121 YCSO - RE; 13THJD,INMATE BOARD.FP ECKLEY;	None		21434	RE	RV	\$0.00	\$0.00	\$348.58	
Total For: Sheriff Restitution							(\$1,205.38)	\$0.00	\$348.58	(\$1,553.96)
001-00-32504 Type : R - Inmate Boarding										
11/1/2020	Beginning Balance;						(\$98,298.42)	\$0.00	\$0.00	
11/18/2020	IVRE201121 YCSO - RE; 13THJD,INMATE BOARD.FP ECKLEY;	None		21434	RE	RV	\$0.00	\$0.00	\$1,600.53	

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32504 Type : R - Inmate Boarding								
Total For: Inmate Boarding					(\$98,298.42)	\$0.00	\$1,600.53	(\$99,898.95)
001-00-32505 Type : R - Home Detention								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Home Detention					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscelaneous								
11/1/2020	Beginning Balance;				(\$4,684.39)	\$0.00	\$0.00	
11/18/2020	IVRE201121 YCSO - RE; 13THJD,INMATE BOARD.FP ECKLEY;	None	21434	RE RV	\$0.00	\$0.00	\$245.46	
Total For: Jail Miscelaneous					(\$4,684.39)	\$0.00	\$245.46	(\$4,929.85)
001-00-32507 Type : R - Jail Restitution								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Jail Restitution					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous								
11/1/2020	Beginning Balance;				(\$68,269.41)	\$0.00	\$0.00	
11/2/2020	IVRE201110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21299	RE RV	\$0.00	\$0.00	\$19.00	
11/9/2020	IVRE201115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21354	RE RV	\$0.00	\$0.00	\$19.00	
11/10/2020	IVRE201116 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21369	RE RV	\$0.00	\$0.00	\$46.00	
Total For: Sheriff Miscellaneous					(\$68,269.41)	\$0.00	\$84.00	(\$68,353.41)
001-00-32510 Type : R - Sheriff/Civil Fees								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Sheriff/Civil Fees					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515 Type : R - Work Release								

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32515 Type : R - Work Release								
11/1/2020					Beginning Balance;	(\$6,410.00)	\$0.00	\$0.00
					Total For: Work Release	(\$6,410.00)	\$0.00	\$0.00 (\$6,410.00)
001-00-32520 Type : R - DOC Log								
11/1/2020					Beginning Balance;	(\$10,039.28)	\$0.00	\$0.00
11/18/2020			None	21434 RE RV	IVRE201121 YCSO - RE; 13THJD,INMATE BOARD.FP ECKLEY;	\$0.00	\$0.00	\$2,028.95
					Total For: DOC Log	(\$10,039.28)	\$0.00	\$2,028.95 (\$12,068.23)
001-00-33000 Type : R - Auto Tax B Collection								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00 \$0.00
001-00-33100 Type : R - Auto Tax A & F Collection								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00 \$0.00
001-00-36825 Type : R - OBH GRANT FUNDING								
11/1/2020					Beginning Balance;	(\$3,165.46)	\$0.00	\$0.00
					Total For: OBH GRANT FUNDING	(\$3,165.46)	\$0.00	\$0.00 (\$3,165.46)
001-00-38401 Type : R - Commissioner Fees								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Commissioner Fees	\$0.00	\$0.00	\$0.00 \$0.00
001-00-49000 Type : X - Warrants Paid								
11/1/2020					Beginning Balance;	\$4,622,767.85	\$0.00	\$0.00
11/6/2020				BA TR	IVTR011007 AP TRANS #1 - AP TRANSFER #1;	\$0.00	\$246,362.85	\$0.00
11/16/2020				BA TR	IVTR011018 AP#1 11.13.20 - A/P PER FINANCE 11.13.2020;	\$0.00	\$115,257.74	\$0.00
11/30/2020				BA TR	IVTR011030 AP#11302020 - AP#1 11.30.2020;	\$0.00	\$25,280.88	\$0.00
					Total For: Warrants Paid	\$4,622,767.85	\$386,901.47	\$0.00 \$5,009,669.32

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
11/1/2020	Beginning Balance;						\$132,131.48	\$0.00	\$0.00	
11/2/2020	IVRE201110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21300	RE	RV	\$0.00	\$0.08	\$0.00	
11/2/2020	IVRE201110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21301	RE	RV	\$0.00	\$0.19	\$0.00	
11/3/2020	IVRE201111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21313	RE	RV	\$0.00	\$2.50	\$0.00	
11/5/2020	IVRE201113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21327	RE	RV	\$0.00	\$25.02	\$0.00	
11/6/2020	IVRE201114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21342	RE	RV	\$0.00	\$7.35	\$0.00	
11/9/2020	IVRE201115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21355	RE	RV	\$0.00	\$0.19	\$0.00	
11/10/2020	IVRE201116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21371	RE	RV	\$0.00	\$1.06	\$0.00	
11/10/2020	IVRE201116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21372	RE	RV	\$0.00	\$4.30	\$0.00	
11/13/2020	IVRE201118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21396	RE	RV	\$0.00	\$11.00	\$0.00	
11/13/2020	IVRE201118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21397	RE	RV	\$0.00	\$0.21	\$0.00	
11/14/2020	IVRE201119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21418	RE	RV	\$0.00	\$4.70	\$0.00	
11/16/2020	IVRE201119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21417	RE	RV	\$0.00	\$0.21	\$0.00	
11/16/2020	IVRE201119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21419	RE	RV	\$0.00	\$1.00	\$0.00	
11/17/2020	IVRE201120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21431	RE	RV	\$0.00	\$80.63	\$0.00	
11/18/2020	IVRE201121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21444	RE	RV	\$0.00	\$78.30	\$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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
11/18/2020	IVRE201121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21445	RE	RV	\$0.00	\$3.30	\$0.00	
11/19/2020	IVRE201122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21457	RE	RV	\$0.00	\$0.93	\$0.00	
11/24/2020	IVRE201125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21483	RE	RV	\$0.00	\$5.95	\$0.00	
11/25/2020	IVRE201126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21493	RE	RV	\$0.00	\$0.64	\$0.00	
11/30/2020	IVTR011042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$152.64	\$0.00	
11/30/2020	IVTR011043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.65	\$0.00	
11/30/2020	IVTR011043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.74	\$0.00	
11/30/2020	IVTR011043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.45	\$0.00	
11/30/2020	IVRE201127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21511	RE	RV	\$0.00	\$0.20	\$0.00	
Total For: Treasurer Fees							\$132,131.48	\$382.24	\$0.00	\$132,513.72
001-00-49300 Type : X - Bank Fee & Charges										
11/1/2020	Beginning Balance;						\$335.00	\$0.00	\$0.00	
11/6/2020	IVMD011008 - MD:TAX SALE ACH FEE;				BA	MD	\$0.00	\$15.00	\$0.00	
Total For: Bank Fee & Charges							\$335.00	\$15.00	\$0.00	\$350.00
001-00-49401 Type : X - Transfer Out										
11/1/2020	Beginning Balance;						\$813,385.33	\$0.00	\$0.00	
11/17/2020	IVTR011020 11-13-2020A - TRANSFER PER BOCC RES 11-13-2020A;				BA	TR	\$0.00	\$228.99	\$0.00	
11/17/2020	IVTR011021 11-13-2020B - TRANSFER PER BOCC RES 11-13-2020B;				BA	TR	\$0.00	\$302.81	\$0.00	
Total For: Transfer Out							\$813,385.33	\$531.80	\$0.00	\$813,917.13

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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
Fund: 001 - General County Fund			Totals :			(\$371,047.10)	\$881,905.32	\$560,598.15	(\$49,739.93)
Total Fund Revenues:	\$66,523.34		Total Fund Expenses:			\$387,830.51	Net Revenue Over Expense:		(\$321,307.17)

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: 11

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
11/1/2020	Beginning Balance;					\$7,448,060.52	\$0.00	\$0.00	
11/6/2020	IVTR011007 AP TRANS #1 - AP TRANSFER #1;			BA	CD	\$0.00	\$0.00	\$191,241.01	
11/6/2020	IVRE201114 CORNERSTONE PRODUCTION - RE; PYMT WATER REMOVAL;	None	21336	RE	RV	\$0.00	\$240.00	\$0.00	
11/6/2020	IVRE201114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21342	RE	RV	\$0.00	\$0.00	\$2.40	
11/10/2020	IVRE201116 YUMA COUNTY - RE; OCTOBER RENT; 010004930/020004930`	None	21361	RE	RV	\$0.00	\$74.00	\$0.00	
11/10/2020	IVRE201116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21372	RE	RV	\$0.00	\$0.00	\$0.74	
11/12/2020	IVTR011012 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,994.50	\$0.00	
11/12/2020	IVTR011012 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$33,294.13	\$0.00	
11/12/2020	IVTR011012 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5,044.09	\$0.00	
11/12/2020	IVTR011012 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,994.50	\$0.00	
11/12/2020	IVTR011012 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$997.27	\$0.00	
11/12/2020	IVRE201117 AUTO B DISTRIBUTION - RE; OCT 2020;	None	21378	RE	RV	\$0.00	\$3,571.74	\$0.00	
11/12/2020	IVRE201117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21382	RE	RV	\$0.00	\$0.00	\$35.72	
11/16/2020	IVTR011018 AP#1 11.13.20 - A/P PER FINANCE 11.13.2020;			BA	CD	\$0.00	\$0.00	\$62,860.86	
11/19/2020	IVRE201122 STATE OF CO HUTF OCTOBER - RE; R&B Dept;	None	21447	RE	RV	\$0.00	\$265,124.30	\$0.00	
11/19/2020	IVRE201122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21456	RE	RV	\$0.00	\$0.00	\$2,651.24	
11/23/2020	IVRE201124 BRAD POTTORFF - RE; WAUNETA HOUSE DEPOSIT;	None	21469	RE	RV	\$0.00	\$125.00	\$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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
11/23/2020	IVRE201124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21471	RE	RV	\$0.00	\$0.00	\$1.25	
11/25/2020	IVTR011026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$391.46	\$0.00	
11/25/2020	IVTR011026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13,068.99	\$0.00	
11/25/2020	IVTR011026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$782.90	\$0.00	
11/25/2020	IVTR011026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,979.96	\$0.00	
11/25/2020	IVTR011026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$782.90	\$0.00	
11/30/2020	IVTR011030 AP#11302020 - AP#1 11.30.2020;				BA	CD	\$0.00	\$0.00	\$3,228.12	
11/30/2020	IVTR011034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$50.18	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.81	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.56	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.37	\$0.00	
11/30/2020	IVTR011036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8.42	\$0.00	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.91	\$0.00	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.90	\$0.00	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.72	\$0.00	
11/30/2020	IVTR011038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12.54	\$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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
11/30/2020					BA CD	\$0.00	\$0.00	\$69.62	
11/30/2020					BA CD	\$0.00	\$699.46	\$0.00	
11/30/2020					BA CD	\$0.00	\$0.00	\$23.11	
11/30/2020					BA CD	\$0.00	\$0.00	\$0.10	
11/30/2020					BA CD	\$0.00	\$0.00	\$0.11	
11/30/2020					BA CD	\$0.00	\$0.00	\$0.07	
Total For: Cash Account						\$7,448,060.52	\$330,245.61	\$260,114.35	\$7,518,191.78
002-00-20000 Type : L - Accounts Payable									
11/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control									
11/1/2020						(\$3,741,771.87)	\$0.00	\$0.00	
11/6/2020					BA CP	\$0.00	\$0.00	\$240.00	
11/10/2020					BA CP	\$0.00	\$0.00	\$74.00	
11/12/2020					BA CP	\$0.00	\$0.00	\$3,571.74	
11/12/2020					BA CP	\$0.00	\$0.00	\$43,324.49	
11/19/2020					BA CP	\$0.00	\$0.00	\$265,124.30	
11/23/2020					BA CP	\$0.00	\$0.00	\$125.00	
11/25/2020					BA CP	\$0.00	\$0.00	\$17,006.21	
11/30/2020					BA CP	\$0.00	\$0.00	\$50.18	
11/30/2020					BA CP	\$0.00	\$0.00	\$2.74	
11/30/2020					BA CP	\$0.00	\$0.00	\$8.42	

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
11/30/2020		IVTR011037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6.53	
11/30/2020		IVTR011038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12.54	
11/30/2020		IVTR011039 - Auto post transaction;		BA CP	\$0.00	\$69.62	\$0.00	
11/30/2020		IVTR011041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$699.46	
Total For: Revenue Control					(\$3,741,771.87)	\$69.62	\$330,245.61	(\$4,071,947.86)
002-00-20020 Type : L - Expense Control								
11/1/2020		Beginning Balance;			\$3,606,073.60	\$0.00	\$0.00	
11/6/2020		IVRE201114 - Auto post transaction;		BA CP	\$0.00	\$2.40	\$0.00	
11/6/2020		IVTR011007 - Auto post transaction;		BA CP	\$0.00	\$191,241.01	\$0.00	
11/10/2020		IVRE201116 - Auto post transaction;		BA CP	\$0.00	\$0.74	\$0.00	
11/12/2020		IVRE201117 - Auto post transaction;		BA CP	\$0.00	\$35.72	\$0.00	
11/16/2020		IVTR011018 - Auto post transaction;		BA CP	\$0.00	\$62,860.86	\$0.00	
11/19/2020		IVRE201122 - Auto post transaction;		BA CP	\$0.00	\$2,651.24	\$0.00	
11/23/2020		IVRE201124 - Auto post transaction;		BA CP	\$0.00	\$1.25	\$0.00	
11/30/2020		IVTR011030 - Auto post transaction;		BA CP	\$0.00	\$3,228.12	\$0.00	
11/30/2020		IVTR011042 - Auto post transaction;		BA CP	\$0.00	\$23.11	\$0.00	
11/30/2020		IVTR011043 - Auto post transaction;		BA CP	\$0.00	\$0.28	\$0.00	
Total For: Expense Control					\$3,606,073.60	\$260,044.73	\$0.00	\$3,866,118.33
002-00-20100 Type : L - Fund Balance								
11/1/2020		Beginning Balance;			(\$7,312,362.25)	\$0.00	\$0.00	
Total For: Fund Balance					(\$7,312,362.25)	\$0.00	\$0.00	(\$7,312,362.25)
002-00-30100 Type : R - Current Tax Collection								
11/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
11/1/2020		Beginning Balance;			(\$369,136.05)	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30105 Type : R - Current Tax Real								
11/30/2020		IVTR011041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$699.46	
Total For: Current Tax Real					(\$369,136.05)	\$0.00	\$699.46	(\$369,835.51)
002-00-30110 Type : R - Current Tax Oil and Gas								
11/1/2020		Beginning Balance;			(\$56,917.43)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$56,917.43)	\$0.00	\$0.00	(\$56,917.43)
002-00-30115 Type : R - Current Tax Personal Property								
11/1/2020		Beginning Balance;			(\$53,331.01)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$53,331.01)	\$0.00	\$0.00	(\$53,331.01)
002-00-30120 Type : R - Current Tax Mineral								
11/1/2020		Beginning Balance;			(\$2,482.46)	\$0.00	\$0.00	
11/30/2020		IVTR011038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12.54	
Total For: Current Tax Mineral					(\$2,482.46)	\$0.00	\$12.54	(\$2,495.00)
002-00-30125 Type : R - Current Tax Possessory Interes								
11/1/2020		Beginning Balance;			(\$766.04)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					(\$766.04)	\$0.00	\$0.00	(\$766.04)
002-00-30130 Type : R - Current Tax State Assessed								
11/1/2020		Beginning Balance;			(\$160,509.02)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$160,509.02)	\$0.00	\$0.00	(\$160,509.02)
002-00-30135 Type : R - Current Tax Mobile Home								
11/1/2020		Beginning Balance;			(\$1,310.43)	\$0.00	\$0.00	
11/30/2020		IVTR011036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8.42	
Total For: Current Tax Mobile Home					(\$1,310.43)	\$0.00	\$8.42	(\$1,318.85)
002-00-30200 Type : R - Delinquent Tax Collection								
11/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30200 Type : R - Delinquent Tax Collection								
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
11/1/2020	Beginning Balance;				(\$507.80)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$507.80)	\$0.00	\$0.00	(\$507.80)
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
11/1/2020	Beginning Balance;				(\$0.43)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.43)	\$0.00	\$0.00	(\$0.43)
002-00-30220 Type : R - Delinquent Tax Personal Proper								
11/1/2020	Beginning Balance;				(\$13.38)	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					(\$13.38)	\$0.00	\$0.00	(\$13.38)
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
11/1/2020	Beginning Balance;				(\$0.25)	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					(\$0.25)	\$0.00	\$0.00	(\$0.25)
002-00-30235 Type : R - Delinquent Tax Mobile Home								
11/1/2020	Beginning Balance;				(\$6.06)	\$0.00	\$0.00	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$1.90
				BA TR				
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$1.72
				BA TR				
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$2.91
				BA TR				

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30235 Type : R - Delinquent Tax Mobile Home								
Total For: Delinquent Tax Mobile Home					(\$6.06)	\$0.00	\$6.53	(\$12.59)
002-00-30240 Type : R - Delinq Tax Special Assessment								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
11/1/2020	Beginning Balance;				(\$1,229.61)	\$0.00	\$0.00	
11/30/2020	IVTR011034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$50.18	
Total For: Current Interest					(\$1,229.61)	\$0.00	\$50.18	(\$1,279.79)
002-00-30375 Type : R - Refund Interest								
11/1/2020	Beginning Balance;				\$0.29	\$0.00	\$0.00	
Total For: Refund Interest					\$0.29	\$0.00	\$0.00	\$0.29
002-00-30400 Type : R - Delinquent Interest Collection								
11/1/2020	Beginning Balance;				(\$58.77)	\$0.00	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.81	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$1.37	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.56	
Total For: Delinquent Interest Collection					(\$58.77)	\$0.00	\$2.74	(\$61.51)
002-00-30500 Type : R - Miscellaneous Collections								
11/1/2020	Beginning Balance;				(\$10,931.76)	\$0.00	\$0.00	
11/6/2020	IVRE201114 CORNERSTONE PRODUCTION - RE; PYMT WATER REMOVAL;							
		None	21336	RE RV	\$0.00	\$0.00	\$240.00	
Total For: Miscellaneous Collections					(\$10,931.76)	\$0.00	\$240.00	(\$11,171.76)
002-00-30505 Type : R - Severance Tax								
11/1/2020	Beginning Balance;				(\$45,339.33)	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30505 Type : R - Severance Tax								
Total For: Severance Tax					(\$45,339.33)	\$0.00	\$0.00	(\$45,339.33)
002-00-31201 Type : R - Reimbursement								
11/1/2020	Beginning Balance;				(\$6,208.40)	\$0.00	\$0.00	
Total For: Reimbursement					(\$6,208.40)	\$0.00	\$0.00	(\$6,208.40)
002-00-31305 Type : R - Wildlife Impact Assistance								
11/1/2020	Beginning Balance;				(\$233.14)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$233.14)	\$0.00	\$0.00	(\$233.14)
002-00-31310 Type : R - DOI-PILT PAYMENT								
11/1/2020	Beginning Balance;				(\$92.65)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$92.65)	\$0.00	\$0.00	(\$92.65)
002-00-32100 Type : R - Transfers In								
11/1/2020	Beginning Balance;				\$57,740.36	\$0.00	\$0.00	
11/30/2020	IVTR011039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$69.62	\$0.00	
Total For: Transfers In					\$57,740.36	\$69.62	\$0.00	\$57,809.98
002-00-33000 Type : R - Auto Tax B Collection								
11/1/2020	Beginning Balance;				(\$365,382.21)	\$0.00	\$0.00	
11/12/2020	IVTR011012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$1,994.50	
11/12/2020	IVTR011012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$33,294.13	
11/12/2020	IVTR011012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$5,044.09	
11/12/2020	IVTR011012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$1,994.50	
11/12/2020	IVTR011012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$997.27	
Total For: Auto Tax B Collection					(\$365,382.21)	\$0.00	\$43,324.49	(\$408,706.70)

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33100 Type : R - Auto Tax A & F Collection								
11/1/2020					(\$124,535.01)	\$0.00	\$0.00	
11/25/2020				BA TR	\$0.00	\$0.00	\$782.90	
11/25/2020				BA TR	\$0.00	\$0.00	\$391.46	
11/25/2020				BA TR	\$0.00	\$0.00	\$782.90	
11/25/2020				BA TR	\$0.00	\$0.00	\$13,068.99	
11/25/2020				BA TR	\$0.00	\$0.00	\$1,979.96	
Total For: Auto Tax A & F Collection					(\$124,535.01)	\$0.00	\$17,006.21	(\$141,541.22)
002-00-33200 Type : R - Gas								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax								
11/1/2020					(\$2,533,024.07)	\$0.00	\$0.00	
11/19/2020				None 21447 RE RV	\$0.00	\$0.00	\$265,124.30	
Total For: Hiway Use Tax					(\$2,533,024.07)	\$0.00	\$265,124.30	(\$2,798,148.37)
002-00-33400 Type : R - M.V. Additional								
11/1/2020					(\$35,954.65)	\$0.00	\$0.00	
11/12/2020				None 21378 RE RV	\$0.00	\$0.00	\$3,571.74	
Total For: M.V. Additional					(\$35,954.65)	\$0.00	\$3,571.74	(\$39,526.39)
002-00-33500 Type : R - Gravel								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Gravel					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600 Type : R - Rental								

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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-33600 Type : R - Rental									
11/1/2020						(\$1,164.00)	\$0.00	\$0.00	
11/10/2020			21361	RE	RV	\$0.00	\$0.00	\$74.00	
11/23/2020			21469	RE	RV	\$0.00	\$0.00	\$125.00	
						Total For: Rental			
						(\$1,164.00)	\$0.00	\$199.00	(\$1,363.00)
002-00-33605 Type : R - Insurance Refund									
11/1/2020						(\$3,379.07)	\$0.00	\$0.00	
						Total For: Insurance Refund			
						(\$3,379.07)	\$0.00	\$0.00	(\$3,379.07)
002-00-33610 Type : R - Machine Hire									
11/1/2020						\$0.00	\$0.00	\$0.00	
						Total For: Machine Hire			
						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items									
11/1/2020						(\$7,879.42)	\$0.00	\$0.00	
						Total For: Sale of Surplus Items			
						(\$7,879.42)	\$0.00	\$0.00	(\$7,879.42)
002-00-33620 Type : R - Sale of Fixed Assets									
11/1/2020						\$0.00	\$0.00	\$0.00	
						Total For: Sale of Fixed Assets			
						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33625 Type : R - EIAF Grant									
11/1/2020						\$0.00	\$0.00	\$0.00	
						Total For: EIAF Grant			
						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing									
11/1/2020						(\$17,153.57)	\$0.00	\$0.00	
						Total For: Mineral Leasing			
						(\$17,153.57)	\$0.00	\$0.00	(\$17,153.57)
002-00-33650 Type : R - Road Impact Fees									
11/1/2020						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 002 - Road & Bridge Fund											
002-00-33650 Type : R - Road Impact Fees											
Total For: Road Impact Fees					\$0.00	\$0.00	\$0.00	\$0.00			
002-00-38400 Type : R - Permits											
11/1/2020	Beginning Balance;				(\$1,966.50)	\$0.00	\$0.00				
Total For: Permits					(\$1,966.50)	\$0.00	\$0.00	(\$1,966.50)			
002-00-49000 Type : X - Warrants Paid											
11/1/2020	Beginning Balance;				\$3,560,510.09	\$0.00	\$0.00				
11/6/2020	IVTR011007 AP TRANS #1 - AP TRANSFER #1;				\$0.00	\$191,241.01	\$0.00				
			BA	TR							
11/16/2020	IVTR011018 AP#1 11.13.20 - A/P PER FINANCE 11.13.2020;				\$0.00	\$62,860.86	\$0.00				
			BA	TR							
11/30/2020	IVTR011030 AP#11302020 - AP#1 11.30.2020;				\$0.00	\$3,228.12	\$0.00				
			BA	TR							
Total For: Warrants Paid					\$3,560,510.09	\$257,329.99	\$0.00	\$3,817,840.08			
002-00-49100 Type : X - Treasurer Fees											
11/1/2020	Beginning Balance;				\$45,563.51	\$0.00	\$0.00				
11/6/2020	IVRE201114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	21342	RE	RV	\$0.00	\$2.40	\$0.00
11/10/2020	IVRE201116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	21372	RE	RV	\$0.00	\$0.74	\$0.00
11/12/2020	IVRE201117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	21382	RE	RV	\$0.00	\$35.72	\$0.00
11/19/2020	IVRE201122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	21456	RE	RV	\$0.00	\$2,651.24	\$0.00
11/23/2020	IVRE201124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	21471	RE	RV	\$0.00	\$1.25	\$0.00
11/30/2020	IVTR011042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$23.11	\$0.00
11/30/2020	IVTR011043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.10	\$0.00
11/30/2020	IVTR011043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$0.07	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49100 Type : X - Treasurer Fees								
11/30/2020		IVTR011043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.11	\$0.00	
Total For: Treasurer Fees					\$45,563.51	\$2,714.74	\$0.00	\$48,278.25
002-00-49300 Type : X - Bank Fee & Charges								
11/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out								
11/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out								
11/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out								
11/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: City of Wray-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out								
11/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :					(\$135,698.27)	\$850,474.31	\$920,605.57	(\$205,829.53)
Total Fund Revenues:		\$330,175.99	Total Fund Expenses:		\$260,044.73	Net Revenue Over Expense:		\$70,131.26

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: 11

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
11/1/2020	Beginning Balance;					\$719,271.95	\$0.00	\$0.00	
11/4/2020	IVMD011003 Cash Transaction - MD:DHS OCTOBER PAYROLL TRANSFE;			BA	CD	\$0.00	\$0.00	\$23.80	
11/4/2020	IVMD011003 Cash Transaction - MD:DHS OCTOBER PAYROLL TRANSFE;			BA	CD	\$0.00	\$0.00	\$32,817.63	
11/6/2020	IVMD011007 Cash Transaction - MD:AP#1 TRANSFER;			BA	CD	\$0.00	\$0.00	\$32,760.04	
11/9/2020	IVMD011010 Cash Transaction - MD:DHS OCTOBER PAYROLL PAPER C;			BA	CD	\$0.00	\$0.00	\$2,282.42	
11/9/2020	IVRE201115 SSI FOR ELIZEBETH ADAIR - RE; DHS Dept;	None	21350	RE	RV	\$0.00	\$32.90	\$0.00	
11/13/2020	IVMD011012 Cash Transaction - MD:DHS ADDITIONAL PAYROLL FEES;			BA	CD	\$0.00	\$0.00	\$3.40	
11/14/2020	IVRE201119 YC CRA-CCOERA - RE; EMPLOYER FORFEIT; 030004990	None	21402	RE	RV	\$0.00	\$1,278.85	\$0.00	
11/16/2020	IVMD011014 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANC;			BA	CD	\$0.00	\$0.00	\$12,783.03	
11/25/2020	IVRE201126 YC HHS - RE; REIMBURSEMENTS/REFUNDS;	None	21490	RE	RV	\$0.00	\$525.00	\$0.00	
11/30/2020	IVMD011018 Cash Transaction - MD:AP#1 11.30.2020;			BA	CD	\$0.00	\$0.00	\$4,823.84	
11/30/2020	IVTR011034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$19.85	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.22	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.32	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.54	\$0.00	
11/30/2020	IVTR011036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3.33	\$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: 11

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.75	\$0.00	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.68	\$0.00	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.15	\$0.00	
11/30/2020	IVTR011038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4.95	\$0.00	
11/30/2020	IVTR011041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$276.58	\$0.00	
11/30/2020	IVRE201127 STATE OF COLORADO - RE; HCPF-HHS;	None	21501	RE	RV	\$0.00	\$7,087.55	\$0.00	
Total For: Cash Account						\$719,271.95	\$9,232.67	\$85,494.16	\$643,010.46
003-00-20000 Type : L - Accounts Payable									
11/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control									
11/1/2020	Beginning Balance;					(\$985,524.26)	\$0.00	\$0.00	
11/9/2020	IVRE201115 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$32.90	
11/14/2020	IVRE201119 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,278.85	
11/25/2020	IVRE201126 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$525.00	
11/30/2020	IVRE201127 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7,087.55	
11/30/2020	IVTR011034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19.85	
11/30/2020	IVTR011035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.08	
11/30/2020	IVTR011036 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3.33	
11/30/2020	IVTR011037 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2.58	
11/30/2020	IVTR011038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4.95	
11/30/2020	IVTR011041 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$276.58	

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$985,524.26)	\$0.00	\$9,232.67	(\$994,756.93)
003-00-20020 Type : L - Expense Control								
11/1/2020					\$955,158.91	\$0.00	\$0.00	
11/4/2020				BA CP	\$0.00	\$32,841.43	\$0.00	
11/6/2020				BA CP	\$0.00	\$32,760.04	\$0.00	
11/9/2020				BA CP	\$0.00	\$2,282.42	\$0.00	
11/13/2020				BA CP	\$0.00	\$3.40	\$0.00	
11/16/2020				BA CP	\$0.00	\$12,783.03	\$0.00	
11/30/2020				BA CP	\$0.00	\$4,823.84	\$0.00	
Total For: Expense Control					\$955,158.91	\$85,494.16	\$0.00	\$1,040,653.07
003-00-20100 Type : L - Fund Balance								
11/1/2020					(\$688,906.60)	\$0.00	\$0.00	
Total For: Fund Balance					(\$688,906.60)	\$0.00	\$0.00	(\$688,906.60)
003-00-30100 Type : R - Current Tax Collection								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
11/1/2020					(\$145,961.25)	\$0.00	\$0.00	
11/30/2020				BA TR	\$0.00	\$0.00	\$276.58	
Total For: Current Tax Real					(\$145,961.25)	\$0.00	\$276.58	(\$146,237.83)
003-00-30110 Type : R - Current Tax Oil and Gas								
11/1/2020					(\$22,505.90)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$22,505.90)	\$0.00	\$0.00	(\$22,505.90)
003-00-30115 Type : R - Current Tax Personal Property								
11/1/2020					(\$21,087.83)	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30115 Type : R - Current Tax Personal Property								
Total For: Current Tax Personal Property					(\$21,087.83)	\$0.00	\$0.00	(\$21,087.83)
003-00-30120 Type : R - Current Tax Mineral								
11/1/2020					Beginning Balance;	(\$981.50)	\$0.00	\$0.00
11/30/2020				BA TR	IVTR011038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$4.95
Total For: Current Tax Mineral					(\$981.50)	\$0.00	\$4.95	(\$986.45)
003-00-30125 Type : R - Current Tax Possessory Interes								
11/1/2020					Beginning Balance;	(\$302.91)	\$0.00	\$0.00
Total For: Current Tax Possessory Intere					(\$302.91)	\$0.00	\$0.00	(\$302.91)
003-00-30130 Type : R - Current Tax State Assessed								
11/1/2020					Beginning Balance;	(\$63,467.10)	\$0.00	\$0.00
Total For: Current Tax State Assessed					(\$63,467.10)	\$0.00	\$0.00	(\$63,467.10)
003-00-30135 Type : R - Current Tax Mobile Home								
11/1/2020					Beginning Balance;	(\$518.23)	\$0.00	\$0.00
11/30/2020				BA TR	IVTR011036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$3.33
Total For: Current Tax Mobile Home					(\$518.23)	\$0.00	\$3.33	(\$521.56)
003-00-30200 Type : R - Delinquent Tax Collection								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
11/1/2020					Beginning Balance;	(\$200.79)	\$0.00	\$0.00
Total For: Delinquent Tax Real					(\$200.79)	\$0.00	\$0.00	(\$200.79)
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax Oil and Gas					\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 003 - Human Services Fund									
003-00-30215 Type : R - Delinquent Tax Mineral									
11/1/2020					Beginning Balance;	(\$0.17)	\$0.00	\$0.00	
					Total For: Delinquent Tax Mineral	(\$0.17)	\$0.00	\$0.00	(\$0.17)
003-00-30220 Type : R - Delinquent Tax Personal Proper									
11/1/2020					Beginning Balance;	(\$5.29)	\$0.00	\$0.00	
					Total For: Delinquent Tax Personal Prop	(\$5.29)	\$0.00	\$0.00	(\$5.29)
003-00-30225 Type : R - Delinquent Tax Possessory Rate									
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed									
11/1/2020					Beginning Balance;	(\$0.10)	\$0.00	\$0.00	
					Total For: Delinquent Tax State Assesed	(\$0.10)	\$0.00	\$0.00	(\$0.10)
003-00-30235 Type : R - Delinquent Tax Mobile Home									
11/1/2020					Beginning Balance;	(\$2.39)	\$0.00	\$0.00	
11/30/2020				BA TR	IVTR011037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1.15	
11/30/2020				BA TR	IVTR011037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.75	
11/30/2020				BA TR	IVTR011037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.68	
					Total For: Delinquent Tax Mobile Home	(\$2.39)	\$0.00	\$2.58	(\$4.97)
003-00-30240 Type : R - Delinq Tax Special Assessment									
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest									
11/1/2020					Beginning Balance;	(\$486.20)	\$0.00	\$0.00	
11/30/2020				BA TR	IVTR011034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$19.85	

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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-30300 Type : R - Current Interest									
Total For: Current Interest						(\$486.20)	\$0.00	\$19.85	(\$506.05)
003-00-30375 Type : R - Refund Interest									
11/1/2020	Beginning Balance;					\$0.12	\$0.00	\$0.00	
Total For: Refund Interest						\$0.12	\$0.00	\$0.00	\$0.12
003-00-30400 Type : R - Delinquent Interest Collection									
11/1/2020	Beginning Balance;					(\$23.25)	\$0.00	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$0.22	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$0.32	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$0.54	
Total For: Delinquent Interest Collection						(\$23.25)	\$0.00	\$1.08	(\$24.33)
003-00-30500 Type : R - Miscellaneous Collections									
11/1/2020	Beginning Balance;					(\$94.16)	\$0.00	\$0.00	
11/14/2020	IVRE201119 YC CRA-CCOERA - RE; EMPLOYER FORFEIT; 030004990	None	21402	RE	RV	\$0.00	\$0.00	\$1,278.85	
Total For: Miscellaneous Collections						(\$94.16)	\$0.00	\$1,278.85	(\$1,373.01)
003-00-31305 Type : R - Wildlife Impact Assistance									
11/1/2020	Beginning Balance;					(\$92.18)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance						(\$92.18)	\$0.00	\$0.00	(\$92.18)
003-00-31310 Type : R - DOI-PILT PAYMENT									
11/1/2020	Beginning Balance;					(\$36.64)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT						(\$36.64)	\$0.00	\$0.00	(\$36.64)
003-00-32100 Type : R - Transfers In									
11/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfers In						\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-33000 Type : R - Auto Tax B Collection								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted								
11/1/2020					Beginning Balance;	(\$722,132.52)	\$0.00	\$0.00
11/30/2020			21501	RE RV	IVRE201127 STATE OF COLORADO - RE; HCPF-HHS;	\$0.00	\$7,087.55	
					Total For: State Remitted	(\$722,132.52)	\$7,087.55	(\$729,220.07)
003-00-34400 Type : R - Refunds								
11/1/2020					Beginning Balance;	(\$7,625.97)	\$0.00	\$0.00
11/9/2020			21350	RE RV	IVRE201115 SSI FOR ELIZEBETH ADAIR - RE; DHS Dept;	\$0.00	\$32.90	
11/25/2020			21490	RE RV	IVRE201126 YC HHS - RE; REIMBURSEMENTS/REFUNDS;	\$0.00	\$525.00	
					Total For: Refunds	(\$7,625.97)	\$557.90	(\$8,183.87)
003-00-49000 Type : X - Warrants Paid								
11/1/2020					Beginning Balance;	\$954,883.51	\$0.00	\$0.00
11/4/2020				BA MD	IVMD011003 R - MD:DHS OCTOBER PAYROLL TRANSFE;	\$0.00	\$32,817.63	\$0.00
11/6/2020				BA MD	IVMD011007 - MD:AP#1 TRANSFER;	\$0.00	\$32,760.04	\$0.00
11/9/2020				BA MD	IVMD011010 HECKS - MD:DHS OCTOBER PAYROLL PAPER C;	\$0.00	\$2,282.42	\$0.00
11/16/2020				BA MD	IVMD011014 E - MD:ACCOUNTS PAYABLE PER FINANC;	\$0.00	\$12,783.03	\$0.00
11/30/2020				BA MD	IVMD011018 - MD:AP#1 11.30.2020;	\$0.00	\$4,823.84	\$0.00
					Total For: Warrants Paid	\$954,883.51	\$85,466.96	\$1,040,350.47

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-49300 Type : X - Bank Fee & Charges										
11/1/2020	Beginning Balance;						\$275.40	\$0.00	\$0.00	
11/4/2020	IVMD011003 R - MD:DHS OCTOBER PAYROLL TRANSFE;					BA MD	\$0.00	\$23.80	\$0.00	
11/13/2020	IVMD011012 - MD:DHS ADDITIONAL PAYROLL FEES;					BA MD	\$0.00	\$3.40	\$0.00	
Total For: Bank Fee & Charges							\$275.40	\$27.20	\$0.00	\$302.60
003-00-49401 Type : X - Transfer Out										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :							(\$30,365.35)	\$180,220.99	\$103,959.50	\$45,896.14
Total Fund Revenues:			\$9,232.67	Total Fund Expenses:			\$85,494.16	Net Revenue Over Expense:		(\$76,261.49)

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: 11

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-10000 Type : A - Cash Account									
11/1/2020	Beginning Balance;					\$883,391.01	\$0.00	\$0.00	
11/30/2020	IVTR011034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$9.91	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.16	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.11	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.27	\$0.00	
11/30/2020	IVTR011036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.66	\$0.00	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.37	\$0.00	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.34	\$0.00	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.58	\$0.00	
11/30/2020	IVTR011038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.48	\$0.00	
11/30/2020	IVTR011041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$138.29	\$0.00	
11/30/2020	IVTR011042 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$4.57	
11/30/2020	IVTR011043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.02	
11/30/2020	IVTR011043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.01	
11/30/2020	IVTR011043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.02	
Total For: Cash Account						\$883,391.01	\$154.17	\$4.62	\$883,540.56
004-00-20000 Type : L - Accounts Payable									
11/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	

12/1/2020 11:17:35 AM

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control								
11/1/2020					Beginning Balance;	(\$154,132.46)	\$0.00	\$0.00
11/30/2020				BA CP	IVTR011034 - Auto post transaction;	\$0.00	\$0.00	\$9.91
11/30/2020				BA CP	IVTR011035 - Auto post transaction;	\$0.00	\$0.00	\$0.54
11/30/2020				BA CP	IVTR011036 - Auto post transaction;	\$0.00	\$0.00	\$1.66
11/30/2020				BA CP	IVTR011037 - Auto post transaction;	\$0.00	\$0.00	\$1.29
11/30/2020				BA CP	IVTR011038 - Auto post transaction;	\$0.00	\$0.00	\$2.48
11/30/2020				BA CP	IVTR011041 - Auto post transaction;	\$0.00	\$0.00	\$138.29
Total For: Revenue Control					(\$154,132.46)	\$0.00	\$154.17	(\$154,286.63)
004-00-20020 Type : L - Expense Control								
11/1/2020					Beginning Balance;	\$212,533.51	\$0.00	\$0.00
11/30/2020				BA CP	IVTR011042 - Auto post transaction;	\$0.00	\$4.57	\$0.00
11/30/2020				BA CP	IVTR011043 - Auto post transaction;	\$0.00	\$0.05	\$0.00
Total For: Expense Control					\$212,533.51	\$4.62	\$0.00	\$212,538.13
004-00-20100 Type : L - Fund Balance								
11/1/2020					Beginning Balance;	(\$941,792.06)	\$0.00	\$0.00
Total For: Fund Balance					(\$941,792.06)	\$0.00	\$0.00	(\$941,792.06)
004-00-30100 Type : R - Current Tax Collection								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
11/1/2020					Beginning Balance;	(\$72,980.80)	\$0.00	\$0.00
11/30/2020				BA TR	IVTR011041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$138.29
Total For: Current Tax Real					(\$72,980.80)	\$0.00	\$138.29	(\$73,119.09)

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30110 Type : R - Current Tax Oil and Gas								
11/1/2020					Beginning Balance;			
						(\$11,252.96)	\$0.00	\$0.00
					Total For: Current Tax Oil and Gas	(\$11,252.96)	\$0.00	\$0.00 (\$11,252.96)
004-00-30115 Type : R - Current Tax Personal Property								
11/1/2020					Beginning Balance;			
						(\$10,544.02)	\$0.00	\$0.00
					Total For: Current Tax Personal Property	(\$10,544.02)	\$0.00	\$0.00 (\$10,544.02)
004-00-30120 Type : R - Current Tax Mineral								
11/1/2020					Beginning Balance;			
						(\$491.06)	\$0.00	\$0.00
11/30/2020				IVTR011038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		\$0.00	\$0.00	\$2.48
					Total For: Current Tax Mineral	(\$491.06)	\$0.00	\$2.48 (\$493.54)
004-00-30125 Type : R - Current Tax Possessory Interes								
11/1/2020					Beginning Balance;			
						(\$151.46)	\$0.00	\$0.00
					Total For: Current Tax Possessory Intere	(\$151.46)	\$0.00	\$0.00 (\$151.46)
004-00-30130 Type : R - Current Tax State Assessed								
11/1/2020					Beginning Balance;			
						(\$31,736.28)	\$0.00	\$0.00
					Total For: Current Tax State Assessed	(\$31,736.28)	\$0.00	\$0.00 (\$31,736.28)
004-00-30135 Type : R - Current Tax Mobile Home								
11/1/2020					Beginning Balance;			
						(\$259.30)	\$0.00	\$0.00
11/30/2020				IVTR011036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		\$0.00	\$0.00	\$1.66
					Total For: Current Tax Mobile Home	(\$259.30)	\$0.00	\$1.66 (\$260.96)
004-00-30200 Type : R - Delinquent Tax Collection								
11/1/2020					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00 \$0.00
004-00-30205 Type : R - Delinquent Tax Real								
11/1/2020					Beginning Balance;			
						(\$100.40)	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30205 Type : R - Delinquent Tax Real								
Total For: Delinquent Tax Real					(\$100.40)	\$0.00	\$0.00	(\$100.40)
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
11/1/2020	Beginning Balance;				(\$0.09)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.09)	\$0.00	\$0.00	(\$0.09)
004-00-30220 Type : R - Delinquent Tax Personal Proper								
11/1/2020	Beginning Balance;				(\$2.64)	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					(\$2.64)	\$0.00	\$0.00	(\$2.64)
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
11/1/2020	Beginning Balance;				(\$0.05)	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					(\$0.05)	\$0.00	\$0.00	(\$0.05)
004-00-30235 Type : R - Delinquent Tax Mobile Home								
11/1/2020	Beginning Balance;				(\$1.21)	\$0.00	\$0.00	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$0.37
				BA TR				
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$0.34
				BA TR				
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$0.58
				BA TR				
Total For: Delinquent Tax Mobile Home					(\$1.21)	\$0.00	\$1.29	(\$2.50)
004-00-30240 Type : R - Delinq Tax Special Assessment								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30240 Type : R - Delinq Tax Special Assessment								
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
11/1/2020					Beginning Balance;	(\$243.14)	\$0.00	\$0.00
11/30/2020				BA TR	IVTR011034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$9.91
Total For: Current Interest					(\$243.14)	\$0.00	\$9.91	(\$253.05)
004-00-30375 Type : R - Refund Interest								
11/1/2020					Beginning Balance;	\$0.06	\$0.00	\$0.00
Total For: Refund Interest					\$0.06	\$0.00	\$0.00	\$0.06
004-00-30400 Type : R - Delinquent Interest Collection								
11/1/2020					Beginning Balance;	(\$11.62)	\$0.00	\$0.00
11/30/2020				BA TR	IVTR011035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.27
11/30/2020				BA TR	IVTR011035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.11
11/30/2020				BA TR	IVTR011035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.16
Total For: Delinquent Interest Collection					(\$11.62)	\$0.00	\$0.54	(\$12.16)
004-00-30500 Type : R - Miscellaneous Collections								
11/1/2020					Beginning Balance;	(\$47.08)	\$0.00	\$0.00
Total For: Miscellaneous Collections					(\$47.08)	\$0.00	\$0.00	(\$47.08)
004-00-31305 Type : R - Wildlife Impact Assistance								
11/1/2020					Beginning Balance;	(\$46.09)	\$0.00	\$0.00
Total For: Wildlife Impact Assistance					(\$46.09)	\$0.00	\$0.00	(\$46.09)
004-00-31310 Type : R - DOI-PILT PAYMENT								
11/1/2020					Beginning Balance;	(\$18.32)	\$0.00	\$0.00
Total For: DOI-PILT PAYMENT					(\$18.32)	\$0.00	\$0.00	(\$18.32)

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-32100 Type : R - Transfers In								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
11/1/2020					Beginning Balance;	(\$26,246.00)	\$0.00	\$0.00
					Total For: Insurance Reimbursement	(\$26,246.00)	\$0.00	\$0.00
004-00-49000 Type : X - Warrants Paid								
11/1/2020					Beginning Balance;	\$208,437.40	\$0.00	\$0.00
					Total For: Warrants Paid	\$208,437.40	\$0.00	\$0.00
004-00-49100 Type : X - Treasurer Fees								
11/1/2020					Beginning Balance;	\$4,096.11	\$0.00	\$0.00
11/30/2020				BA TR	IVTR011042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$4.57	\$0.00
11/30/2020				BA TR	IVTR011043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.02	\$0.00
11/30/2020				BA TR	IVTR011043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.01	\$0.00
11/30/2020				BA TR	IVTR011043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.02	\$0.00
					Total For: Treasurer Fees	\$4,096.11	\$4.62	\$0.00
004-00-49401 Type : X - Transfer Out								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :						\$58,401.05	\$163.41	\$312.96	\$58,251.50
Total Fund Revenues:		\$154.17	Total Fund Expenses:			\$4.62	Net Revenue Over Expense:		\$149.55

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: 11

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
11/1/2020	Beginning Balance;					\$959,788.47	\$0.00	\$0.00	
11/16/2020	IVTR011018 AP#1 11.13.20 - A/P PER FINANCE 11.13.2020;			BA	CD	\$0.00	\$0.00	\$6,864.67	
11/30/2020	IVTR011034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$19.85	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.22	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.32	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.54	\$0.00	
11/30/2020	IVTR011036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3.33	\$0.00	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.75	\$0.00	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.68	\$0.00	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.15	\$0.00	
11/30/2020	IVTR011038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4.95	\$0.00	
11/30/2020	IVTR011041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$276.58	\$0.00	
11/30/2020	IVTR011042 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$9.13	
11/30/2020	IVTR011043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.04	
11/30/2020	IVTR011043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.03	
11/30/2020	IVTR011043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.04	
Total For: Cash Account						\$959,788.47	\$308.37	\$6,873.91	\$953,222.93

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20000 Type : L - Accounts Payable								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control								
11/1/2020					Beginning Balance;	(\$255,765.77)	\$0.00	\$0.00
11/30/2020				BA CP	IVTR011034 - Auto post transaction;	\$0.00	\$0.00	\$19.85
11/30/2020				BA CP	IVTR011035 - Auto post transaction;	\$0.00	\$0.00	\$1.08
11/30/2020				BA CP	IVTR011036 - Auto post transaction;	\$0.00	\$0.00	\$3.33
11/30/2020				BA CP	IVTR011037 - Auto post transaction;	\$0.00	\$0.00	\$2.58
11/30/2020				BA CP	IVTR011038 - Auto post transaction;	\$0.00	\$0.00	\$4.95
11/30/2020				BA CP	IVTR011041 - Auto post transaction;	\$0.00	\$0.00	\$276.58
					Total For: Revenue Control	(\$255,765.77)	\$0.00	\$308.37
005-00-20020 Type : L - Expense Control								
11/1/2020					Beginning Balance;	\$65,920.59	\$0.00	\$0.00
11/16/2020				BA CP	IVTR011018 - Auto post transaction;	\$0.00	\$6,864.67	\$0.00
11/30/2020				BA CP	IVTR011042 - Auto post transaction;	\$0.00	\$9.13	\$0.00
11/30/2020				BA CP	IVTR011043 - Auto post transaction;	\$0.00	\$0.11	\$0.00
					Total For: Expense Control	\$65,920.59	\$6,873.91	\$0.00
005-00-20100 Type : L - Fund Balance								
11/1/2020					Beginning Balance;	(\$769,943.29)	\$0.00	\$0.00
					Total For: Fund Balance	(\$769,943.29)	\$0.00	\$0.00
005-00-30100 Type : R - Current Tax Collection								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
11/1/2020					Beginning Balance;	(\$145,961.25)	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30105 Type : R - Current Tax Real								
11/30/2020		IVTR011041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$276.58	
Total For: Current Tax Real					(\$145,961.25)	\$0.00	\$276.58	(\$146,237.83)
005-00-30110 Type : R - Current Tax Oil and Gas								
11/1/2020		Beginning Balance;			(\$22,505.90)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$22,505.90)	\$0.00	\$0.00	(\$22,505.90)
005-00-30115 Type : R - Current Tax Personal Property								
11/1/2020		Beginning Balance;			(\$21,087.83)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$21,087.83)	\$0.00	\$0.00	(\$21,087.83)
005-00-30120 Type : R - Current Tax Mineral								
11/1/2020		Beginning Balance;			(\$981.50)	\$0.00	\$0.00	
11/30/2020		IVTR011038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4.95	
Total For: Current Tax Mineral					(\$981.50)	\$0.00	\$4.95	(\$986.45)
005-00-30125 Type : R - Current Tax Possessory Interes								
11/1/2020		Beginning Balance;			(\$302.91)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					(\$302.91)	\$0.00	\$0.00	(\$302.91)
005-00-30130 Type : R - Current Tax State Assessed								
11/1/2020		Beginning Balance;			(\$63,467.10)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$63,467.10)	\$0.00	\$0.00	(\$63,467.10)
005-00-30135 Type : R - Current Tax Mobile Home								
11/1/2020		Beginning Balance;			(\$518.23)	\$0.00	\$0.00	
11/30/2020		IVTR011036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3.33	
Total For: Current Tax Mobile Home					(\$518.23)	\$0.00	\$3.33	(\$521.56)
005-00-30200 Type : R - Delinquent Tax Collection								
11/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30200 Type : R - Delinquent Tax Collection								
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
11/1/2020	Beginning Balance;				(\$200.79)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$200.79)	\$0.00	\$0.00	(\$200.79)
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
11/1/2020	Beginning Balance;				(\$0.17)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.17)	\$0.00	\$0.00	(\$0.17)
005-00-30220 Type : R - Delinquent Tax Personal Proper								
11/1/2020	Beginning Balance;				(\$5.29)	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					(\$5.29)	\$0.00	\$0.00	(\$5.29)
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
11/1/2020	Beginning Balance;				(\$0.10)	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					(\$0.10)	\$0.00	\$0.00	(\$0.10)
005-00-30235 Type : R - Delinquent Tax Mobile Home								
11/1/2020	Beginning Balance;				(\$2.39)	\$0.00	\$0.00	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$0.75
				BA TR				
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$0.68
				BA TR				
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$1.15
				BA TR				

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30235 Type : R - Delinquent Tax Mobile Home								
Total For: Delinquent Tax Mobile Home					(\$2.39)	\$0.00	\$2.58	(\$4.97)
005-00-30240 Type : R - Delinq Tax Special Assessment								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
11/1/2020	Beginning Balance;				(\$486.20)	\$0.00	\$0.00	
11/30/2020	IVTR011034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$19.85	
Total For: Current Interest					(\$486.20)	\$0.00	\$19.85	(\$506.05)
005-00-30375 Type : R - Refund Interest								
11/1/2020	Beginning Balance;				\$0.12	\$0.00	\$0.00	
Total For: Refund Interest					\$0.12	\$0.00	\$0.00	\$0.12
005-00-30400 Type : R - Delinquent Interest Collection								
11/1/2020	Beginning Balance;				(\$23.25)	\$0.00	\$0.00	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.22	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.32	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.54	
Total For: Delinquent Interest Collection					(\$23.25)	\$0.00	\$1.08	(\$24.33)
005-00-30500 Type : R - Miscellaneous Collections								
11/1/2020	Beginning Balance;				(\$94.16)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$94.16)	\$0.00	\$0.00	(\$94.16)
005-00-31305 Type : R - Wildlife Impact Assistance								
11/1/2020	Beginning Balance;				(\$92.18)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$92.18)	\$0.00	\$0.00	(\$92.18)

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-31310 Type : R - DOI-PILT PAYMENT								
11/1/2020		Beginning Balance;			(\$36.64)	\$0.00	\$0.00	
		Total For: DOI-PILT PAYMENT			(\$36.64)	\$0.00	\$0.00	(\$36.64)
005-00-32100 Type : R - Transfers In								
11/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Transfers In			\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection								
11/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Auto Tax B Collection			\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection								
11/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Auto Tax A & F Collection			\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid								
11/1/2020		Beginning Balance;			\$58,253.41	\$0.00	\$0.00	
11/16/2020		IVTR011018 AP#1 11.13.20 - A/P PER FINANCE 11.13.2020;		BA TR	\$0.00	\$6,864.67	\$0.00	
		Total For: Warrants Paid			\$58,253.41	\$6,864.67	\$0.00	\$65,118.08
005-00-49100 Type : X - Treasurer Fees								
11/1/2020		Beginning Balance;			\$7,667.18	\$0.00	\$0.00	
11/30/2020		IVTR011042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$9.13	\$0.00	
11/30/2020		IVTR011043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.04	\$0.00	
11/30/2020		IVTR011043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.03	\$0.00	
11/30/2020		IVTR011043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.04	\$0.00	
		Total For: Treasurer Fees			\$7,667.18	\$9.24	\$0.00	\$7,676.42
005-00-49401 Type : X - Transfer Out								

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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-49401 Type : X - Transfer Out									
11/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
						Fund: 005 - Recreation Fund Totals :	(\$189,845.18)	\$14,056.19	\$7,490.65
						Total Fund Revenues:	\$308.37	Total Fund Expenses:	\$6,873.91
								Net Revenue Over Expense:	(\$6,565.54)

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-10000 Type : A - Cash Account										
11/1/2020	Beginning Balance;						\$183,026.01	\$0.00	\$0.00	
11/17/2020	IVTR011021 11-13-2020B - TRANSFER PER BOCC RES 11-13-2020B;				BA	CD	\$0.00	\$302.81	\$0.00	
Total For: Cash Account							\$183,026.01	\$302.81	\$0.00	\$183,328.82
006-00-20000 Type : L - Accounts Payable										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control										
11/1/2020	Beginning Balance;						(\$29,976.74)	\$0.00	\$0.00	
11/17/2020	IVTR011021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$302.81	
Total For: Revenue Control							(\$29,976.74)	\$0.00	\$302.81	(\$30,279.55)
006-00-20020 Type : L - Expense Control										
11/1/2020	Beginning Balance;						\$10,320.90	\$0.00	\$0.00	
Total For: Expense Control							\$10,320.90	\$0.00	\$0.00	\$10,320.90
006-00-20100 Type : L - Fund Balance										
11/1/2020	Beginning Balance;						(\$163,370.17)	\$0.00	\$0.00	
Total For: Fund Balance							(\$163,370.17)	\$0.00	\$0.00	(\$163,370.17)
006-00-32100 Type : R - Transfers In										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
11/17/2020	IVTR011021 11-13-2020B - TRANSFER PER BOCC RES 11-13-2020B;				BA	TR	\$0.00	\$0.00	\$302.81	
Total For: Transfers In							\$0.00	\$0.00	\$302.81	(\$302.81)
006-00-34800 Type : R - Lottery Funds										
11/1/2020	Beginning Balance;						(\$29,976.74)	\$0.00	\$0.00	
Total For: Lottery Funds							(\$29,976.74)	\$0.00	\$0.00	(\$29,976.74)
006-00-49000 Type : X - Warrants Paid										

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-49000 Type : X - Warrants Paid										
11/1/2020	Beginning Balance;						\$10,320.90	\$0.00	\$0.00	
Total For: Warrants Paid							\$10,320.90	\$0.00	\$0.00	\$10,320.90
006-00-49401 Type : X - Transfer Out										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :							(\$19,655.84)	\$302.81	\$605.62	(\$19,958.65)
Total Fund Revenues:		\$302.81	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$302.81	

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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-10000 Type : A - Cash Account									
11/1/2020						\$46,470.36	\$0.00	\$0.00	
11/6/2020				BA	CD	\$0.00	\$0.00	\$42,020.13	
11/6/2020			21337	RE	RV	\$0.00	\$2,115.32	\$0.00	
11/10/2020			21362	RE	RV	\$0.00	\$12,251.53	\$0.00	
11/10/2020			21363	RE	RV	\$0.00	\$3,766.32	\$0.00	
11/14/2020			21398	RE	RV	\$0.00	\$3,887.99	\$0.00	
11/16/2020			21414	RE	RV	\$0.00	\$15,396.21	\$0.00	
Total For: Cash Account						\$46,470.36	\$37,417.37	\$42,020.13	\$41,867.60
007-00-20000 Type : L - Accounts Payable									
11/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control									
11/1/2020						(\$421,599.84)	\$0.00	\$0.00	
11/6/2020				BA	CP	\$0.00	\$0.00	\$2,115.32	
11/10/2020				BA	CP	\$0.00	\$0.00	\$16,017.85	
11/14/2020				BA	CP	\$0.00	\$0.00	\$19,284.20	
Total For: Revenue Control						(\$421,599.84)	\$0.00	\$37,417.37	(\$459,017.21)
007-00-20020 Type : L - Expense Control									
11/1/2020						\$425,326.46	\$0.00	\$0.00	
11/6/2020				BA	CP	\$0.00	\$42,020.13	\$0.00	
Total For: Expense Control						\$425,326.46	\$42,020.13	\$0.00	\$467,346.59
007-00-20100 Type : L - Fund Balance									
11/1/2020						(\$50,196.98)	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$50,196.98)	\$0.00	\$0.00	(\$50,196.98)
007-00-35100 Type : R - NE Colorado RLF								
11/1/2020	Beginning Balance;				(\$122,473.50)	\$0.00	\$0.00	
11/10/2020	IVRE201116 NE CO RLF - RE; OCT PAYROLL REIM 11.10.20; 07-260-4110	None	21362	RE RV	\$0.00	\$0.00	\$12,251.53	
Total For: NE Colorado RLF					(\$122,473.50)	\$0.00	\$12,251.53	(\$134,725.03)
007-00-35200 Type : R - Public Trustee								
11/1/2020	Beginning Balance;				(\$6,423.17)	\$0.00	\$0.00	
11/6/2020	IVRE201114 YC PUBLIC TRUSTEE - RE; JULT-SEPT PYMT 11.6.20;	None	21337	RE RV	\$0.00	\$0.00	\$2,115.32	
Total For: Public Trustee					(\$6,423.17)	\$0.00	\$2,115.32	(\$8,538.49)
007-00-35300 Type : R - Weed & Pest Control								
11/1/2020	Beginning Balance;				(\$156,660.35)	\$0.00	\$0.00	
11/16/2020	IVRE201119 YC PEST CONTROL DISTRICT - RE; OCT PAYROLL REIMB; 07.270.4110	None	21414	RE RV	\$0.00	\$0.00	\$15,396.21	
Total For: Weed & Pest Control					(\$156,660.35)	\$0.00	\$15,396.21	(\$172,056.56)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
11/1/2020	Beginning Balance;				(\$40,189.61)	\$0.00	\$0.00	
11/14/2020	IVRE201119 W YUMA COUNTY CEMETARY - RE; OCT PAYROLL REIM; 07-240-4110	None	21398	RE RV	\$0.00	\$0.00	\$3,887.99	
Total For: W. Yuma Co. Cemetery					(\$40,189.61)	\$0.00	\$3,887.99	(\$44,077.60)
007-00-35500 Type : R - E. Yuma CO Cemetery								
11/1/2020	Beginning Balance;				(\$51,685.87)	\$0.00	\$0.00	
11/10/2020	IVRE201116 EAST YUMA CEMETARY - RE; OCT PAYROLL REIM 11.10.20; 07-230-4110	None	21363	RE RV	\$0.00	\$0.00	\$3,766.32	
Total For: E. Yuma CO Cemetery					(\$51,685.87)	\$0.00	\$3,766.32	(\$55,452.19)
007-00-35600 Type : R - Economic Development								
11/1/2020	Beginning Balance;				(\$44,167.34)	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35600 Type : R - Economic Development								
Total For: Economic Development					(\$44,167.34)	\$0.00	\$0.00	(\$44,167.34)
007-00-49000 Type : X - Warrants Paid								
11/1/2020		Beginning Balance;			\$425,326.46	\$0.00	\$0.00	
11/6/2020		IVTR011007 AP TRANS #1 - AP TRANSFER #1;		BA TR	\$0.00	\$42,020.13	\$0.00	
Total For: Warrants Paid					\$425,326.46	\$42,020.13	\$0.00	\$467,346.59
Fund: 007 - Payroll Clearing #7 Totals :					\$3,726.62	\$121,457.63	\$116,854.87	\$8,329.38
Total Fund Revenues:		\$37,417.37	Total Fund Expenses:		\$42,020.13	Net Revenue Over Expense:		(\$4,602.76)

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-10000 Type : A - Cash Account								
11/1/2020					\$4,397.68	\$0.00	\$0.00	
11/6/2020				BA CD	\$0.00	\$0.00	\$563.25	
11/14/2020			21399	RE RV	\$0.00	\$246.00	\$0.00	
11/16/2020				BA CD	\$0.00	\$0.00	\$12.45	
Total For: Cash Account					\$4,397.68	\$246.00	\$575.70	\$4,067.98
008-00-20000 Type : L - Accounts Payable								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control								
11/1/2020					(\$3,577.17)	\$0.00	\$0.00	
11/14/2020				BA CP	\$0.00	\$0.00	\$246.00	
Total For: Revenue Control					(\$3,577.17)	\$0.00	\$246.00	(\$3,823.17)
008-00-20020 Type : L - Expense Control								
11/1/2020					\$7,405.24	\$0.00	\$0.00	
11/6/2020				BA CP	\$0.00	\$563.25	\$0.00	
11/16/2020				BA CP	\$0.00	\$12.45	\$0.00	
Total For: Expense Control					\$7,405.24	\$575.70	\$0.00	\$7,980.94
008-00-20100 Type : L - Fund Balance								
11/1/2020					(\$8,225.75)	\$0.00	\$0.00	
Total For: Fund Balance					(\$8,225.75)	\$0.00	\$0.00	(\$8,225.75)
008-00-32100 Type : R - Transfers In								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees								

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-32550 Type : R - Court Fees										
11/1/2020	Beginning Balance;						(\$3,577.17)	\$0.00	\$0.00	
11/14/2020	IVRE201119 13 JUDICIAL COURT - RE; REVENUE PYMT; 010004950/080004950	None		21399	RE	RV	\$0.00	\$0.00	\$246.00	
Total For: Court Fees							(\$3,577.17)	\$0.00	\$246.00	(\$3,823.17)
008-00-32555 Type : R - UPS Buyout										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: UPS Buyout							\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fees Collected							\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid										
11/1/2020	Beginning Balance;						\$7,405.24	\$0.00	\$0.00	
11/6/2020	IVTR011007 AP TRANS #1 - AP TRANSFER #1;				BA	TR	\$0.00	\$563.25	\$0.00	
11/16/2020	IVTR011018 AP#1 11.13.20 - A/P PER FINANCE 11.13.2020;				BA	TR	\$0.00	\$12.45	\$0.00	
Total For: Warrants Paid							\$7,405.24	\$575.70	\$0.00	\$7,980.94
008-00-49401 Type : X - Transfer Out										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :							\$3,828.07	\$1,397.40	\$1,067.70	\$4,157.77
Total Fund Revenues:			\$246.00	Total Fund Expenses:			\$575.70	Net Revenue Over Expense:		(\$329.70)

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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-10000 Type : A - Cash Account									
11/1/2020						\$424,341.38	\$0.00	\$0.00	
11/6/2020			21331	RE	RV	\$0.00	\$361.65	\$0.00	
11/12/2020			21378	RE	RV	\$0.00	\$224.00	\$0.00	
11/16/2020				BA	CD	\$0.00	\$0.00	\$2,929.27	
11/19/2020			21448	RE	RV	\$0.00	\$17,489.87	\$0.00	
11/30/2020				BA	CD	\$0.00	\$0.00	\$67,127.10	
Total For: Cash Account						\$424,341.38	\$18,075.52	\$70,056.37	\$372,360.53
009-00-20000 Type : L - Accounts Payable									
11/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control									
11/1/2020						(\$856,124.18)	\$0.00	\$0.00	
11/6/2020				BA	CP	\$0.00	\$0.00	\$361.65	
11/12/2020				BA	CP	\$0.00	\$0.00	\$224.00	
11/19/2020				BA	CP	\$0.00	\$0.00	\$17,489.87	
Total For: Revenue Control						(\$856,124.18)	\$0.00	\$18,075.52	(\$874,199.70)
009-00-20020 Type : L - Expense Control									
11/1/2020						\$490,511.19	\$0.00	\$0.00	
11/16/2020				BA	CP	\$0.00	\$2,929.27	\$0.00	
11/30/2020				BA	CP	\$0.00	\$67,127.10	\$0.00	
Total For: Expense Control						\$490,511.19	\$70,056.37	\$0.00	\$560,567.56
009-00-20100 Type : L - Fund Balance									
11/1/2020						(\$58,728.39)	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$58,728.39)	\$0.00	\$0.00	(\$58,728.39)
009-00-31001 Type : R - County Clerk Tech Grant								
11/1/2020					Beginning Balance;	(\$12,861.70)	\$0.00	\$0.00
11/6/2020					IVRE201114 YC GRANT TECH - RE; YC GRANT YECHNOLOGY 11.6.20;	\$0.00	\$0.00	\$361.65
		21331	RE	RV	None			
11/12/2020					IVRE201117 AUTO B DISTRIBUTION - RE; OCT 2020;	\$0.00	\$0.00	\$224.00
		21378	RE	RV	None			
Total For: County Clerk Tech Grant					(\$12,861.70)	\$0.00	\$585.65	(\$13,447.35)
009-00-31002 Type : R - YCC ERBTCARES GRANT								
11/1/2020					Beginning Balance;	(\$5,955.75)	\$0.00	\$0.00
Total For: YCC ERBTCARES GRANT					(\$5,955.75)	\$0.00	\$0.00	(\$5,955.75)
009-00-32100 Type : R - Transfers In								
11/1/2020					Beginning Balance;	(\$705,262.74)	\$0.00	\$0.00
Total For: Transfers In					(\$705,262.74)	\$0.00	\$0.00	(\$705,262.74)
009-00-38500 Type : R - CDBG Grants								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: CDBG Grants					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
11/1/2020					Beginning Balance;	(\$4,000.00)	\$0.00	\$0.00
11/19/2020					IVRE201122 STATE OF CO COVID RELIEF - RE; Grant Dept;	\$0.00	\$0.00	\$17,489.87
		21448	RE	RV	None			
Total For: COVID 19 RELIEF FUNDS					(\$4,000.00)	\$0.00	\$17,489.87	(\$21,489.87)
009-00-38900 Type : R - Federal Grant Monies								
11/1/2020					Beginning Balance;	(\$96,470.00)	\$0.00	\$0.00
Total For: Federal Grant Monies					(\$96,470.00)	\$0.00	\$0.00	(\$96,470.00)
009-00-38905 Type : R - OTHER GRANT FUNDS								
11/1/2020					Beginning Balance;	(\$31,573.99)	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9									
009-00-38905 Type : R - OTHER GRANT FUNDS									
Total For: OTHER GRANT FUNDS					(\$31,573.99)	\$0.00	\$0.00	(\$31,573.99)	
009-00-38910 Type : R - GO CO Grant									
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: GO CO Grant					\$0.00	\$0.00	\$0.00	\$0.00	
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk									
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: HAVA Fed Grant/Co Clerk					\$0.00	\$0.00	\$0.00	\$0.00	
009-00-49000 Type : X - Warrants Paid									
11/1/2020	Beginning Balance;				\$490,511.19	\$0.00	\$0.00		
11/16/2020	IVTR011018 AP#1 11.13.20 - A/P PER FINANCE 11.13.2020;				BA	TR	\$0.00	\$2,929.27	\$0.00
11/30/2020	IVTR011030 AP#11302020 - AP#1 11.30.2020;				BA	TR	\$0.00	\$67,127.10	\$0.00
Total For: Warrants Paid					\$490,511.19	\$70,056.37	\$0.00	\$560,567.56	
009-00-49100 Type : X - Treasurer Fees									
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00	
009-00-49401 Type : X - Transfer Out									
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
009-00-49500 Type : X - Checks Written / ACH Transfer									
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Checks Written / ACH Transfer					\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 009 - Grant Fund #9 Totals :					(\$365,612.99)	\$158,188.26	\$106,207.41	(\$313,632.14)	
Total Fund Revenues:		\$18,075.52	Total Fund Expenses:		\$70,056.37	Net Revenue Over Expense:		(\$51,980.85)	

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
11/1/2020					\$367,723.63	\$0.00	\$0.00	
11/16/2020				BA CD	\$0.00	\$0.00	\$2,000.00	
11/30/2020				BA CD	\$0.00	\$0.00	\$1,791.01	
Total For: Cash Account					\$367,723.63	\$0.00	\$3,791.01	\$363,932.62
010-00-20000 Type : L - Accounts Payable								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
11/1/2020					(\$29,412.50)	\$0.00	\$0.00	
Total For: Revenue Control					(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-20020 Type : L - Expense Control								
11/1/2020					\$34,656.24	\$0.00	\$0.00	
11/16/2020				BA CP	\$0.00	\$2,000.00	\$0.00	
11/30/2020				BA CP	\$0.00	\$1,791.01	\$0.00	
Total For: Expense Control					\$34,656.24	\$3,791.01	\$0.00	\$38,447.25
010-00-20100 Type : L - Fund Balance								
11/1/2020					(\$372,967.37)	\$0.00	\$0.00	
Total For: Fund Balance					(\$372,967.37)	\$0.00	\$0.00	(\$372,967.37)
010-00-30140 Type : R - Current Tax Special Assessment								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
11/1/2020					(\$29,412.50)	\$0.00	\$0.00	
Total For: Rent					(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-32100 Type : R - Transfers In								

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 010 - Yuma County Water Authority									
010-00-32100 Type : R - Transfers In									
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	
010-00-35000 Type : R - Fees Collected									
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00	
010-00-49000 Type : X - Warrants Paid									
11/1/2020					Beginning Balance;	\$34,656.24	\$0.00	\$0.00	
11/16/2020				BA TR	IVTR011018 AP#1 11.13.20 - A/P PER FINANCE 11.13.2020;	\$0.00	\$2,000.00	\$0.00	
11/30/2020				BA TR	IVTR011030 AP#11302020 - AP#1 11.30.2020;	\$0.00	\$1,791.01	\$0.00	
					Total For: Warrants Paid	\$34,656.24	\$3,791.01	\$0.00	
010-00-49401 Type : X - Transfer Out									
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 010 - Yuma County Water Authority Totals :	\$5,243.74	\$7,582.02	\$3,791.01	\$9,034.75
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$3,791.01	Net Revenue Over Expense: (\$3,791.01)

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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-10000 Type : A - Cash Account									
11/1/2020						\$361,538.84	\$0.00	\$0.00	
11/3/2020			21302	RE	RV	\$0.00	\$14,665.20	\$0.00	
11/3/2020			21313	RE	RV	\$0.00	\$0.00	\$146.65	
11/6/2020					BA CD	\$0.00	\$0.00	\$18,855.09	
11/10/2020			21364	RE	RV	\$0.00	\$4,804.17	\$0.00	
11/10/2020			21365	RE	RV	\$0.00	\$6,527.33	\$0.00	
11/10/2020			21367	RE	RV	\$0.00	\$555.01	\$0.00	
11/10/2020			21372	RE	RV	\$0.00	\$0.00	\$118.87	
11/14/2020			21401	RE	RV	\$0.00	\$331.53	\$0.00	
11/14/2020			21418	RE	RV	\$0.00	\$0.00	\$3.32	
11/16/2020					BA CD	\$0.00	\$0.00	\$22,573.54	
11/16/2020			21416	RE	RV	\$0.00	\$10,198.70	\$0.00	
11/16/2020			21417	RE	RV	\$0.00	\$0.00	\$101.99	
11/17/2020			21428	RE	RV	\$0.00	\$9,841.67	\$0.00	
11/17/2020			21431	RE	RV	\$0.00	\$0.00	\$98.42	
11/30/2020					BA CD	\$0.00	\$0.00	\$7,057.68	
Total For: Cash Account						\$361,538.84	\$46,923.61	\$48,955.56	\$359,506.89

011-00-20000 Type : L - Accounts Payable									
11/1/2020						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control								
11/1/2020					Beginning Balance;	(\$434,754.25)	\$0.00	\$0.00
11/3/2020				BA CP	IVRE201111 - Auto post transaction;	\$0.00	\$0.00	\$14,665.20
11/10/2020				BA CP	IVRE201116 - Auto post transaction;	\$0.00	\$0.00	\$11,886.51
11/14/2020				BA CP	IVRE201119 - Auto post transaction;	\$0.00	\$0.00	\$10,530.23
11/17/2020				BA CP	IVRE201120 - Auto post transaction;	\$0.00	\$0.00	\$9,841.67
Total For: Revenue Control					(\$434,754.25)	\$0.00	\$46,923.61	(\$481,677.86)
011-00-20020 Type : L - Expense Control								
11/1/2020					Beginning Balance;	\$396,390.05	\$0.00	\$0.00
11/3/2020				BA CP	IVRE201111 - Auto post transaction;	\$0.00	\$146.65	\$0.00
11/6/2020				BA CP	IVTR011007 - Auto post transaction;	\$0.00	\$18,855.09	\$0.00
11/10/2020				BA CP	IVRE201116 - Auto post transaction;	\$0.00	\$118.87	\$0.00
11/14/2020				BA CP	IVRE201119 - Auto post transaction;	\$0.00	\$105.31	\$0.00
11/16/2020				BA CP	IVTR011018 - Auto post transaction;	\$0.00	\$22,573.54	\$0.00
11/17/2020				BA CP	IVRE201120 - Auto post transaction;	\$0.00	\$98.42	\$0.00
11/30/2020				BA CP	IVTR011030 - Auto post transaction;	\$0.00	\$7,057.68	\$0.00
Total For: Expense Control					\$396,390.05	\$48,955.56	\$0.00	\$445,345.61
011-00-20100 Type : L - Fund Balance								
11/1/2020					Beginning Balance;	(\$323,174.64)	\$0.00	\$0.00
Total For: Fund Balance					(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
011-00-30500 Type : R - Miscellaneous Collections								
11/1/2020					Beginning Balance;	(\$3,588.56)	\$0.00	\$0.00
Total For: Miscellaneous Collections					(\$3,588.56)	\$0.00	\$0.00	(\$3,588.56)
011-00-32100 Type : R - Transfers In								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-32100 Type : R - Transfers In									
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee									
11/1/2020	Beginning Balance;					(\$48,041.70)	\$0.00	\$0.00	
11/10/2020	IVRE201116 CITY OF WRAY - RE; NOV. LANDFILL PYMT 11.10.20; 11-000-4662	None	21364	RE	RV	\$0.00	\$0.00	\$4,804.17	
Total For: City of Wray - Landfill Fee						(\$48,041.70)	\$0.00	\$4,804.17	(\$52,845.87)
011-00-36200 Type : R - City of Yuma - Landfill Fee									
11/1/2020	Beginning Balance;					(\$65,273.30)	\$0.00	\$0.00	
11/10/2020	IVRE201116 CITY OF YUMA - RE; NOV LANDFILL PYMT; 11-000-4660	None	21365	RE	RV	\$0.00	\$0.00	\$6,527.33	
Total For: City of Yuma - Landfill Fee						(\$65,273.30)	\$0.00	\$6,527.33	(\$71,800.63)
011-00-36300 Type : R - Town of Eckley - Landfill Fee									
11/1/2020	Beginning Balance;					(\$2,888.30)	\$0.00	\$0.00	
11/14/2020	IVRE201119 TOWN OF ECKLEY - RE; LANDFILL PYMT; 110004664	None	21401	RE	RV	\$0.00	\$0.00	\$288.83	
Total For: Town of Eckley - Landfill Fee						(\$2,888.30)	\$0.00	\$288.83	(\$3,177.13)
011-00-36400 Type : R - Yuma County - Landfill Fee									
11/1/2020	Beginning Balance;					(\$98,416.66)	\$0.00	\$0.00	
11/17/2020	IVRE201120 YUMA COUNTY NOV.PAYMENT - RE; Landfill Dept; 11-000-4663	None	21428	RE	RV	\$0.00	\$0.00	\$9,841.67	
Total For: Yuma County - Landfill Fee						(\$98,416.66)	\$0.00	\$9,841.67	(\$108,258.33)
011-00-36450 Type : R - Hazardous Response Fees Reimb.									
11/1/2020	Beginning Balance;					(\$4,582.54)	\$0.00	\$0.00	
11/10/2020	IVRE201116 ITY OF WRAY - RE; YC LANDFILL HAZARDOUS; 11-000-4980	None	21367	RE	RV	\$0.00	\$0.00	\$555.01	
11/14/2020	IVRE201119 TOWN OF ECKLEY - RE; LANDFILL PYMT; 110004664	None	21401	RE	RV	\$0.00	\$0.00	\$42.70	
Total For: Hazardous Response Fees Rei						(\$4,582.54)	\$0.00	\$597.71	(\$5,180.25)

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36500 Type : R - Gate & Dump Fees										
11/1/2020	Beginning Balance;						(\$179,834.49)	\$0.00	\$0.00	
11/3/2020	IVRE201111 YCLANDFILL - RE; Landfill Dept;	None		21302	RE	RV	\$0.00	\$0.00	\$14,499.20	
11/16/2020	IVRE201119 YC LANDFILL - RE; GATE RECEIPTS, ETC;	None		21416	RE	RV	\$0.00	\$0.00	\$10,030.70	
Total For: Gate & Dump Fees							(\$179,834.49)	\$0.00	\$24,529.90	(\$204,364.39)
011-00-36600 Type : R - Waste Tire Fees										
11/1/2020	Beginning Balance;						(\$1,182.00)	\$0.00	\$0.00	
11/3/2020	IVRE201111 YCLANDFILL - RE; Landfill Dept;	None		21302	RE	RV	\$0.00	\$0.00	\$91.00	
11/16/2020	IVRE201119 YC LANDFILL - RE; GATE RECEIPTS, ETC;	None		21416	RE	RV	\$0.00	\$0.00	\$18.00	
Total For: Waste Tire Fees							(\$1,182.00)	\$0.00	\$109.00	(\$1,291.00)
011-00-36700 Type : R - Recycle Monies										
11/1/2020	Beginning Balance;						(\$28,736.70)	\$0.00	\$0.00	
Total For: Recycle Monies							(\$28,736.70)	\$0.00	\$0.00	(\$28,736.70)
011-00-36701 Type : R - ELECTRONIC RECYCLING										
11/1/2020	Beginning Balance;						(\$990.00)	\$0.00	\$0.00	
11/3/2020	IVRE201111 YCLANDFILL - RE; Landfill Dept;	None		21302	RE	RV	\$0.00	\$0.00	\$15.00	
11/16/2020	IVRE201119 YC LANDFILL - RE; GATE RECEIPTS, ETC;	None		21416	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: ELECTRONIC RECYCLING							(\$990.00)	\$0.00	\$45.00	(\$1,035.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
11/1/2020	Beginning Balance;						(\$1,220.00)	\$0.00	\$0.00	
11/3/2020	IVRE201111 YCLANDFILL - RE; Landfill Dept;	None		21302	RE	RV	\$0.00	\$0.00	\$60.00	
11/16/2020	IVRE201119 YC LANDFILL - RE; GATE RECEIPTS, ETC;	None		21416	RE	RV	\$0.00	\$0.00	\$120.00	
Total For: CARDBOARD TRAILER FEE							(\$1,220.00)	\$0.00	\$180.00	(\$1,400.00)
011-00-49000 Type : X - Warrants Paid										

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-49000 Type : X - Warrants Paid								
11/1/2020		Beginning Balance;			\$392,042.51	\$0.00	\$0.00	
11/6/2020		IVTR011007 AP TRANS #1 - AP TRANSFER #1;		BA TR	\$0.00	\$18,855.09	\$0.00	
11/16/2020		IVTR011018 AP#1 11.13.20 - A/P PER FINANCE 11.13.2020;		BA TR	\$0.00	\$22,573.54	\$0.00	
11/30/2020		IVTR011030 AP#11302020 - AP#1 11.30.2020;		BA TR	\$0.00	\$7,057.68	\$0.00	
Total For: Warrants Paid					\$392,042.51	\$48,486.31	\$0.00	\$440,528.82
011-00-49100 Type : X - Treasurer Fees								
11/1/2020		Beginning Balance;			\$4,347.54	\$0.00	\$0.00	
11/3/2020		IVRE201111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21313 RE RV	\$0.00	\$146.65	\$0.00	
11/10/2020		IVRE201116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21372 RE RV	\$0.00	\$118.87	\$0.00	
11/14/2020		IVRE201119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21418 RE RV	\$0.00	\$3.32	\$0.00	
11/16/2020		IVRE201119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21417 RE RV	\$0.00	\$101.99	\$0.00	
11/17/2020		IVRE201120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21431 RE RV	\$0.00	\$98.42	\$0.00	
Total For: Treasurer Fees					\$4,347.54	\$469.25	\$0.00	\$4,816.79
011-00-49401 Type : X - Transfer Out								
11/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :					(\$38,364.20)	\$144,834.73	\$142,802.78	(\$36,332.25)
Total Fund Revenues:		\$46,923.61	Total Fund Expenses:		\$48,955.56	Net Revenue Over Expense:		(\$2,031.95)

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-10000 Type : A - Cash Account								
11/1/2020					\$79,760.25	\$0.00	\$0.00	
11/6/2020				BA CD	\$0.00	\$0.00	\$4,759.90	
11/16/2020				BA CD	\$0.00	\$0.00	\$2,645.24	
11/17/2020		21427	RE	RV	\$0.00	\$13,000.00	\$0.00	
11/18/2020		21433	RE	RV	\$0.00	\$944.00	\$0.00	
11/18/2020		21444	RE	RV	\$0.00	\$0.00	\$9.44	
11/30/2020		21504	RE	RV	\$0.00	\$14,971.02	\$0.00	
11/30/2020		21505	RE	RV	\$0.00	\$5,250.00	\$0.00	
Total For: Cash Account					\$79,760.25	\$34,165.02	\$7,414.58	\$106,510.69
012-00-20000 Type : L - Accounts Payable								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control								
11/1/2020					(\$75,274.91)	\$0.00	\$0.00	
11/17/2020				BA CP	\$0.00	\$0.00	\$13,000.00	
11/18/2020				BA CP	\$0.00	\$0.00	\$944.00	
11/30/2020				BA CP	\$0.00	\$0.00	\$20,221.02	
Total For: Revenue Control					(\$75,274.91)	\$0.00	\$34,165.02	(\$109,439.93)
012-00-20020 Type : L - Expense Control								
11/1/2020					\$67,482.57	\$0.00	\$0.00	
11/6/2020				BA CP	\$0.00	\$4,759.90	\$0.00	
11/16/2020				BA CP	\$0.00	\$2,645.24	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
11/18/2020	IVRE201121	- Auto post transaction;		BA CP	\$0.00	\$9.44	\$0.00	
Total For: Expense Control					\$67,482.57	\$7,414.58	\$0.00	\$74,897.15
012-00-20100 Type : L - Fund Balance								
11/1/2020	Beginning Balance;				(\$71,967.91)	\$0.00	\$0.00	
Total For: Fund Balance					(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)
012-00-30500 Type : R - Miscellaneous Collections								
11/1/2020	Beginning Balance;				(\$908.13)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$908.13)	\$0.00	\$0.00	(\$908.13)
012-00-31010 Type : R - Grants								
11/1/2020	Beginning Balance;				(\$5,315.84)	\$0.00	\$0.00	
Total For: Grants					(\$5,315.84)	\$0.00	\$0.00	(\$5,315.84)
012-00-31955 Type : R - Donations								
11/1/2020	Beginning Balance;				(\$5,500.00)	\$0.00	\$0.00	
Total For: Donations					(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)
012-00-32100 Type : R - Transfers In								
11/1/2020	Beginning Balance;				(\$3,194.00)	\$0.00	\$0.00	
11/17/2020	IVRE201120	YUMA COUNTY VICT. 2020	None	21427 RE RV	\$0.00	\$0.00	\$13,000.00	
	BUDG - RE; Sheriff Trust Dept; 12-280-4210							
Total For: Transfers In					(\$3,194.00)	\$0.00	\$13,000.00	(\$16,194.00)
012-00-32500 Type : R - Fingerprints & CWP								
11/1/2020	Beginning Balance;				(\$11,881.00)	\$0.00	\$0.00	
11/18/2020	IVRE201121	YCSO CWP - RE; Sheriff Trust Dept;	None	21433 RE RV	\$0.00	\$0.00	\$944.00	
Total For: Fingerprints & CWP					(\$11,881.00)	\$0.00	\$944.00	(\$12,825.00)
012-00-32501 Type : R - Certified VIN Fees								
11/1/2020	Beginning Balance;				(\$450.00)	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-32501 Type : R - Certified VIN Fees								
Total For: Certified VIN Fees					(\$450.00)	\$0.00	\$0.00	(\$450.00)
012-00-32503 Type : R - TOWING REVENUE								
11/1/2020	Beginning Balance;				(\$170.00)	\$0.00	\$0.00	
Total For: TOWING REVENUE					(\$170.00)	\$0.00	\$0.00	(\$170.00)
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: JAIL RESOURCE ACCOUNT					\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant								
11/1/2020	Beginning Balance;				(\$32,105.94)	\$0.00	\$0.00	
11/30/2020	IVRE201127 STATE OF COLORADO - RE; VOCA JULY-SEP 2020;	None	21504	RE RV	\$0.00	\$0.00	\$14,971.02	
Total For: VOCA Grant					(\$32,105.94)	\$0.00	\$14,971.02	(\$47,076.96)
012-00-36850 Type : R - VALE Grant								
11/1/2020	Beginning Balance;				(\$15,750.00)	\$0.00	\$0.00	
11/30/2020	IVRE201127 VICTIMS ASST FUND - RE; VALE QTR PYMT;	None	21505	RE RV	\$0.00	\$0.00	\$5,250.00	
Total For: VALE Grant					(\$15,750.00)	\$0.00	\$5,250.00	(\$21,000.00)
012-00-49000 Type : X - Warrants Paid								
11/1/2020	Beginning Balance;				\$67,301.60	\$0.00	\$0.00	
11/6/2020	IVTR011007 AP TRANS #1 - AP TRANSFER #1;			BA TR	\$0.00	\$4,759.90	\$0.00	
11/16/2020	IVTR011018 AP#1 11.13.20 - A/P PER FINANCE 11.13.2020;			BA TR	\$0.00	\$2,645.24	\$0.00	
Total For: Warrants Paid					\$67,301.60	\$7,405.14	\$0.00	\$74,706.74
012-00-49100 Type : X - Treasurer Fees								

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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-49100 Type : X - Treasurer Fees									
11/1/2020						\$180.97	\$0.00	\$0.00	
Beginning Balance;									
11/18/2020			21444	RE	RV	\$0.00	\$9.44	\$0.00	
IVRE201121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Treasurer Fees						\$180.97	\$9.44	\$0.00	\$190.41
012-00-49401 Type : X - Transfer Out									
11/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :						(\$7,792.34)	\$48,994.18	\$75,744.62	(\$34,542.78)
Total Fund Revenues:		\$34,165.02	Total Fund Expenses:			\$7,414.58	Net Revenue Over Expense:		\$26,750.44

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
11/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20000 Type : L - Accounts Payable								
11/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control								
11/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control								
11/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100 Type : L - Fund Balance								
11/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500 Type : R - Miscellaneous Collections								
11/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								
11/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies								
11/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - Match Funds								
11/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Match Funds	\$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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-49000 Type : X - Warrants Paid										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Warrants Paid						\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401 Type : X - Transfer Out										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 013 - Drug Task Force Fund Totals :						\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-10000 Type : A - Cash Account									
11/1/2020						\$186,131.10	\$0.00	\$0.00	
11/2/2020			21294	RE	RV	\$0.00	\$2.08	\$0.00	
11/4/2020					BA CD	\$0.00	\$0.00	\$31,885.68	
11/6/2020					BA CD	\$0.00	\$0.00	\$30,775.04	
11/16/2020					BA CD	\$0.00	\$0.00	\$7,021.91	
11/16/2020			21413	RE	RV	\$0.00	\$18,750.00	\$0.00	
11/16/2020			21419	RE	RV	\$0.00	\$0.00	\$187.50	
11/23/2020			21462	RE	RV	\$0.00	\$8,831.61	\$0.00	
11/23/2020			21471	RE	RV	\$0.00	\$0.00	\$87.44	
Total For: Cash Account						\$186,131.10	\$27,583.69	\$69,957.57	\$143,757.22
016-00-20000 Type : L - Accounts Payable									
11/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control									
11/1/2020						(\$767,082.94)	\$0.00	\$0.00	
11/2/2020					BA CP	\$0.00	\$0.00	\$2.08	
11/14/2020					BA CP	\$0.00	\$0.00	\$18,750.00	
11/23/2020					BA CP	\$0.00	\$0.00	\$8,831.61	
Total For: Revenue Control						(\$767,082.94)	\$0.00	\$27,583.69	(\$794,666.63)
016-00-20020 Type : L - Expense Control									

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20020 Type : L - Expense Control								
11/1/2020					\$772,203.36	\$0.00	\$0.00	
11/4/2020				BA CP	\$0.00	\$31,885.68	\$0.00	
11/6/2020				BA CP	\$0.00	\$30,775.04	\$0.00	
11/14/2020				BA CP	\$0.00	\$187.50	\$0.00	
11/16/2020				BA CP	\$0.00	\$7,021.91	\$0.00	
11/23/2020				BA CP	\$0.00	\$87.44	\$0.00	
Total For: Expense Control					\$772,203.36	\$69,957.57	\$0.00	\$842,160.93
016-00-20100 Type : L - Fund Balance								
11/1/2020					(\$191,251.52)	\$0.00	\$0.00	
Total For: Fund Balance					(\$191,251.52)	\$0.00	\$0.00	(\$191,251.52)
016-00-30500 Type : R - Miscellaneous Collections								
11/1/2020					(\$1,508.10)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$1,508.10)	\$0.00	\$0.00	(\$1,508.10)
016-00-30600 Type : R - Interest Income								
11/1/2020					(\$41.91)	\$0.00	\$0.00	
11/2/2020			21294	RE RV	\$0.00	\$0.00	\$2.08	
Total For: Interest Income					(\$41.91)	\$0.00	\$2.08	(\$43.99)
016-00-32100 Type : R - Transfers In								
11/1/2020					(\$871.59)	\$0.00	\$0.00	
11/23/2020			21462	RE RV	\$0.00	\$0.00	\$87.44	
Total For: Transfers In					(\$871.59)	\$0.00	\$87.44	(\$959.03)
016-00-37000 Type : R - Retac Reimbursement								
11/1/2020					(\$87,161.34)	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-37000 Type : R - Retac Reimbursement										
11/23/2020		IVRE201124 NE COLO REGIONAL EMERG - RE; OCT SALARY REIMB; 16.030.4900/16.030.4990	None	21462	RE	RV	\$0.00	\$0.00	\$8,744.17	
Total For: Retac Reimbursement							(\$87,161.34)	\$0.00	\$8,744.17	(\$95,905.51)
016-00-37100 Type : R - Yuma County										
11/1/2020		Beginning Balance;					(\$460,000.00)	\$0.00	\$0.00	
Total For: Yuma County							(\$460,000.00)	\$0.00	\$0.00	(\$460,000.00)
016-00-37200 Type : R - Washington County										
11/1/2020		Beginning Balance;					(\$187,500.00)	\$0.00	\$0.00	
11/16/2020		IVRE201119 WASHINGTON COUNTY - RE; NOV 2020 PYT 11.16; 16-000-4665	None	21413	RE	RV	\$0.00	\$0.00	\$18,750.00	
Total For: Washington County							(\$187,500.00)	\$0.00	\$18,750.00	(\$206,250.00)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
11/1/2020		Beginning Balance;					(\$30,000.00)	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR							(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
016-00-49000 Type : X - Warrants Paid										
11/1/2020		Beginning Balance;					\$769,081.69	\$0.00	\$0.00	
11/4/2020		IVMD011003 - MD:W-Y OCT PAYROLL TRANSFER;			BA	MD	\$0.00	\$31,885.68	\$0.00	
11/6/2020		IVMD011007 - MD:AP#1 TRANSFER;			BA	MD	\$0.00	\$30,775.04	\$0.00	
11/16/2020		IVMD011014 NANCE - MD:W-Y ACCOUNTS PAYABLE PER FI;			BA	MD	\$0.00	\$7,021.91	\$0.00	
Total For: Warrants Paid							\$769,081.69	\$69,682.63	\$0.00	\$838,764.32
016-00-49100 Type : X - Treasurer Fees										
11/1/2020		Beginning Balance;					\$3,061.67	\$0.00	\$0.00	
11/16/2020		IVRE201119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21419	RE	RV	\$0.00	\$187.50	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-49100 Type : X - Treasurer Fees								
11/23/2020		IVRE201124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21471 RE RV	\$0.00	\$87.44	\$0.00	
Total For: Treasurer Fees					\$3,061.67	\$274.94	\$0.00	\$3,336.61
016-00-49300 Type : X - Bank Fee & Charges								
11/1/2020		Beginning Balance;			\$60.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$60.00	\$0.00	\$0.00	\$60.00
016-00-49401 Type : X - Transfer Out								
11/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals					\$5,120.42	\$167,498.83	\$125,124.95	\$47,494.30
Total Fund Revenues:		\$27,583.69	Total Fund Expenses:		\$69,957.57	Net Revenue Over Expense:		(\$42,373.88)

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
11/1/2020					\$1,331,137.20	\$0.00	\$0.00	
11/6/2020				BA CD	\$0.00	\$0.00	\$476.00	
11/16/2020				BA CD	\$0.00	\$0.00	\$8,000.00	
11/30/2020				BA CD	\$0.00	\$0.00	\$694.48	
Total For: Cash Account					\$1,331,137.20	\$0.00	\$9,170.48	\$1,321,966.72
020-00-20000 Type : L - Accounts Payable								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
11/1/2020					(\$594,278.12)	\$0.00	\$0.00	
Total For: Revenue Control					(\$594,278.12)	\$0.00	\$0.00	(\$594,278.12)
020-00-20020 Type : L - Expense Control								
11/1/2020					\$526,112.97	\$0.00	\$0.00	
11/6/2020				BA CP	\$0.00	\$476.00	\$0.00	
11/16/2020				BA CP	\$0.00	\$8,000.00	\$0.00	
11/30/2020				BA CP	\$0.00	\$694.48	\$0.00	
Total For: Expense Control					\$526,112.97	\$9,170.48	\$0.00	\$535,283.45
020-00-20100 Type : L - Fund Balance								
11/1/2020					(\$1,262,972.05)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,262,972.05)	\$0.00	\$0.00	(\$1,262,972.05)
020-00-30500 Type : R - Miscellaneous Collections								
11/1/2020					(\$1,178.75)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$1,178.75)	\$0.00	\$0.00	(\$1,178.75)
020-00-31010 Type : R - Grants								
11/1/2020					(\$496,646.78)	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20									
020-00-31010 Type : R - Grants									
Total For: Grants					(\$496,646.78)	\$0.00	\$0.00	(\$496,646.78)	
020-00-31805 Type : R - Capital Collections									
11/1/2020	Beginning Balance;				(\$96,452.59)	\$0.00	\$0.00		
Total For: Capital Collections					(\$96,452.59)	\$0.00	\$0.00	(\$96,452.59)	
020-00-32100 Type : R - Transfers In									
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00	
020-00-34900 Type : R - CAPP Insurance Reimbursement									
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: CAPP Insurance Reimbusem					\$0.00	\$0.00	\$0.00	\$0.00	
020-00-49000 Type : X - Warrants Paid									
11/1/2020	Beginning Balance;				\$526,112.97	\$0.00	\$0.00		
11/6/2020	IVTR011007 AP TRANS #1 - AP TRANSFER #1;				BA	TR	\$0.00	\$476.00	\$0.00
11/16/2020	IVTR011018 AP#1 11.13.20 - A/P PER FINANCE 11.13.2020;				BA	TR	\$0.00	\$8,000.00	\$0.00
11/30/2020	IVTR011030 AP#11302020 - AP#1 11.30.2020;				BA	TR	\$0.00	\$694.48	\$0.00
Total For: Warrants Paid					\$526,112.97	\$9,170.48	\$0.00	\$535,283.45	
Fund: 020 - Capital Aquisition Fund #20 Totals :					(\$68,165.15)	\$18,340.96	\$9,170.48	(\$58,994.67)	
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$9,170.48	Net Revenue Over Expense:		(\$9,170.48)	

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
11/1/2020					\$126,306.23	\$0.00	\$0.00	
11/17/2020				BA CD	\$0.00	\$228.99	\$0.00	
Total For: Cash Account					\$126,306.23	\$228.99	\$0.00	\$126,535.22
021-00-20000 Type : L - Accounts Payable								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
11/1/2020					\$0.00	\$0.00	\$0.00	
11/17/2020				BA CP	\$0.00	\$0.00	\$228.99	
Total For: Revenue Control					\$0.00	\$0.00	\$228.99	(\$228.99)
021-00-20020 Type : L - Expense Control								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
11/1/2020					(\$126,306.23)	\$0.00	\$0.00	
Total For: Fund Balance					(\$126,306.23)	\$0.00	\$0.00	(\$126,306.23)
021-00-30600 Type : R - Interest Income								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Interest Income					\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In								
11/1/2020					\$0.00	\$0.00	\$0.00	
11/17/2020				BA TR	\$0.00	\$0.00	\$228.99	
Total For: Transfers In					\$0.00	\$0.00	\$228.99	(\$228.99)
021-00-35000 Type : R - Fees Collected								

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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund									
021-00-35000 Type : R - Fees Collected									
11/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Fees Collected						\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out									
11/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Closure/Post Closure Fund Totals :						\$0.00	\$228.99	\$457.98	(\$228.99)
Total Fund Revenues:		\$228.99	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$228.99	

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
11/1/2020					\$96,942.23	\$0.00	\$0.00	
11/6/2020				BA CD	\$0.00	\$0.00	\$7,274.22	
Total For: Cash Account					\$96,942.23	\$0.00	\$7,274.22	\$89,668.01
022-00-20000 Type : L - Accounts Payable								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
11/1/2020					(\$76,000.00)	\$0.00	\$0.00	
Total For: Revenue Control					(\$76,000.00)	\$0.00	\$0.00	(\$76,000.00)
022-00-20020 Type : L - Expense Control								
11/1/2020					\$54,986.28	\$0.00	\$0.00	
11/6/2020				BA CP	\$0.00	\$7,274.22	\$0.00	
Total For: Expense Control					\$54,986.28	\$7,274.22	\$0.00	\$62,260.50
022-00-20100 Type : L - Fund Balance								
11/1/2020					(\$75,928.51)	\$0.00	\$0.00	
Total For: Fund Balance					(\$75,928.51)	\$0.00	\$0.00	(\$75,928.51)
022-00-32100 Type : R - Transfers In								
11/1/2020					(\$76,000.00)	\$0.00	\$0.00	
Total For: Transfers In					(\$76,000.00)	\$0.00	\$0.00	(\$76,000.00)
022-00-49000 Type : X - Warrants Paid								
11/1/2020					\$54,986.28	\$0.00	\$0.00	
11/6/2020				BA TR	\$0.00	\$7,274.22	\$0.00	
Total For: Warrants Paid					\$54,986.28	\$7,274.22	\$0.00	\$62,260.50
022-00-49401 Type : X - Transfer Out								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22									
					Totals :	(\$21,013.72)	\$14,548.44	\$7,274.22	(\$13,739.50)
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$7,274.22	Net Revenue Over Expense: (\$7,274.22)

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
11/1/2020				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				Total For: Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable								
11/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
11/1/2020				Beginning Balance;	(\$31,000.00)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$31,000.00)	\$0.00	\$0.00	(\$31,000.00)
025-00-20020 Type : L - Expense Control								
11/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
11/1/2020				Beginning Balance;	(\$462,000.13)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$462,000.13)	\$0.00	\$0.00	(\$462,000.13)
025-00-32100 Type : R - Transfers In								
11/1/2020				Beginning Balance;	(\$31,000.00)	\$0.00	\$0.00	
				Total For: Transfers In	(\$31,000.00)	\$0.00	\$0.00	(\$31,000.00)
025-00-49401 Type : X - Transfer Out								
11/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					(\$31,000.00)	\$0.00	\$0.00	(\$31,000.00)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$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: 11

						Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-10000 Type : A - Cash Account									
11/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
11/4/2020	IVMD011003 Cash Transaction - MD:COUNTY GENERAL OCTOBER PAYR;			BA	CD	\$0.00	\$0.00	\$261,600.42	
11/6/2020	IVMD011005 Cash Transaction - VOID MD: FINANCE GAVE DEE ANN AN INCORRECT AMOUNT TO TRANSFER;			BA	CD	\$0.00	\$261,600.42	\$0.00	
11/6/2020	IVMD011006 Cash Transaction - MD:CORRECT CO GEN PAYROLL TRAN;			BA	CD	\$0.00	\$0.00	\$261,471.83	
11/6/2020	IVMD011007 Cash Transaction - MD:AP#1 TRANSFER;			BA	CD	\$0.00	\$0.00	\$250,080.62	
11/6/2020	IVTR011007 AP TRANS #1 - AP TRANSFER #1;			BA	CD	\$0.00	\$511,552.45	\$0.00	
11/16/2020	IVMD011014 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANC;			BA	CD	\$0.00	\$0.00	\$223,143.77	
11/16/2020	IVTR011018 AP#1 11.13.20 - A/P PER FINANCE 11.13.2020;			BA	CD	\$0.00	\$223,143.77	\$0.00	
11/30/2020	IVMD011018 Cash Transaction - MD:AP#1 11.30.2020;			BA	CD	\$0.00	\$0.00	\$105,179.27	
11/30/2020	IVTR011030 AP#11302020 - AP#1 11.30.2020;			BA	CD	\$0.00	\$105,179.27	\$0.00	
Total For: Cash Account						\$0.00	\$1,101,475.91	\$1,101,475.91	\$0.00
030-00-20000 Type : L - Accounts Payable									
11/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control									
11/1/2020	Beginning Balance;					(\$10,456,022.56)	\$0.00	\$0.00	
11/6/2020	IVTR011007 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$511,552.45	
11/16/2020	IVTR011018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$223,143.77	
11/30/2020	IVTR011030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$105,179.27	
Total For: Revenue Control						(\$10,456,022.56)	\$0.00	\$839,875.49	(\$11,295,898.05)
030-00-20020 Type : L - Expense Control									

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20020 Type : L - Expense Control								
11/1/2020					\$10,456,022.56	\$0.00	\$0.00	
11/4/2020				BA CP	\$0.00	\$261,600.42	\$0.00	
11/6/2020				BA CP	\$0.00	\$0.00	\$261,600.42	
11/6/2020				BA CP	\$0.00	\$261,471.83	\$0.00	
11/6/2020				BA CP	\$0.00	\$250,080.62	\$0.00	
11/16/2020				BA CP	\$0.00	\$223,143.77	\$0.00	
11/30/2020				BA CP	\$0.00	\$105,179.27	\$0.00	
Total For: Expense Control					\$10,456,022.56	\$1,101,475.91	\$261,600.42	\$11,295,898.05
030-00-20100 Type : L - Fund Balance								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In								
11/1/2020					(\$10,456,022.56)	\$0.00	\$0.00	
11/6/2020				BA TR	\$0.00	\$0.00	\$511,552.45	
11/16/2020				BA TR	\$0.00	\$0.00	\$223,143.77	
11/30/2020				BA TR	\$0.00	\$0.00	\$105,179.27	
Total For: Transfers In					(\$10,456,022.56)	\$0.00	\$839,875.49	(\$11,295,898.05)
030-00-49000 Type : X - Warrants Paid								
11/1/2020					\$10,456,022.56	\$0.00	\$0.00	
11/4/2020				BA MD	\$0.00	\$261,600.42	\$0.00	
11/6/2020				BA MD	\$0.00	\$0.00	\$261,600.42	
11/6/2020				BA MD	\$0.00	\$261,471.83	\$0.00	
11/6/2020				BA MD	\$0.00	\$250,080.62	\$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: 11

						Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-49000 Type : X - Warrants Paid									
11/16/2020	IVMD011014 E - MD:ACCOUNTS PAYABLE PER FINANC;			BA	MD	\$0.00	\$223,143.77	\$0.00	
11/30/2020	IVMD011018 - MD:AP#1 11.30.2020;			BA	MD	\$0.00	\$105,179.27	\$0.00	
Total For: Warrants Paid						\$10,456,022.56	\$1,101,475.91	\$261,600.42	\$11,295,898.05
030-00-49401 Type : X - Transfer Out									
11/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :						\$0.00	\$3,304,427.73	\$3,304,427.73	\$0.00
Total Fund Revenues:		\$839,875.49	Total Fund Expenses:		\$839,875.49	Net Revenue Over Expense:		\$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: 11

							Begin Bal.	Debits	Credits	End Bal.		
PO	Check	Receipt	Sys	Type								
Fund: 031 - County Clerk's Clearing Fund												
031-00-10000 Type : A - Cash Account												
11/1/2020					Beginning Balance;		\$362,086.58	\$0.00	\$0.00			
11/2/2020				BA	CD		\$0.00	\$0.00	\$82.12			
11/2/2020					IVTR011001 CORRECT #21227 10.26.20 - CORRECT RECEIPT # 21227 10.26.2020;							
11/2/2020					IVRE201110 YCC E-RECORDING - RE; Co Clerk Dept;	None	21288	RE	RV	\$0.00	\$391.00	\$0.00
11/2/2020					IVRE201110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21289	RE	RV	\$0.00	\$1,492.83	\$0.00
11/2/2020					IVRE201110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21290	RE	RV	\$0.00	\$555.39	\$0.00
11/2/2020					IVRE201110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21291	RE	RV	\$0.00	\$37.04	\$0.00
11/2/2020					IVRE201110 YCC IRS PAYMENT - RE; Co Clerk Dept;	None	21293	RE	RV	\$0.00	\$8.00	\$0.00
11/2/2020					IVRE201110 YC CLERK - RE; YCC DEPOSIT 11.2.20;	None	21295	RE	RV	\$0.00	\$24,122.48	\$0.00
11/3/2020					IVRE201111 CLERK EFT #1 - RE; -None-;	None	21304	RE	RV	\$0.00	\$3,131.53	\$0.00
11/3/2020					IVRE201111 CLERK EFT #2 - RE; -None-;	None	21305	RE	RV	\$0.00	\$1,096.30	\$0.00
11/3/2020					IVRE201111 CLERK EFT #3 - RE; -None-;	None	21306	RE	RV	\$0.00	\$34.30	\$0.00
11/3/2020					IVRE201111 YCC DEPOSIT 11.2.2020 - RE; Co Clerk Dept;	None	21307	RE	RV	\$0.00	\$10,927.07	\$0.00
11/4/2020					IVMD011001 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$78.90
11/4/2020					IVMD011002 Cash Transaction - MD:MARRIAGE LICENSE OCTOBER 20;			BA	CD	\$0.00	\$0.00	\$40.00
11/4/2020					IVMD011002 Cash Transaction - MD:MARRIAGE LICENSE OCTOBER 20;			BA	CD	\$0.00	\$0.00	\$6.00
11/4/2020					IVMD011002 Cash Transaction - MD:O TAX AND FEES OCTOBER 2020;			BA	CD	\$0.00	\$0.00	\$195,462.45
11/4/2020					IVMD011002 Cash Transaction - MD:SALES TAX FOR OCTOBER 2020;			BA	CD	\$0.00	\$0.00	\$22,691.90
11/4/2020					IVMD011002 Cash Transaction - MD:SALES TAX OCTOBER 2020;			BA	CD	\$0.00	\$0.00	\$11,208.89

12/1/2020 11:17:37 AM

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
11/4/2020	IVMD011002 Cash Transaction - MD:TITLES,FEES,SALES TAX & DRI;					BA CD	\$0.00	\$0.00	\$206,001.36	
11/4/2020	IVRE201112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21314	RE	RV	\$0.00	\$1,526.10	\$0.00	
11/4/2020	IVRE201112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21315	RE	RV	\$0.00	\$1,427.06	\$0.00	
11/4/2020	IVRE201112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21316	RE	RV	\$0.00	\$23.00	\$0.00	
11/4/2020	IVRE201112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21317	RE	RV	\$0.00	\$18.52	\$0.00	
11/4/2020	IVRE201112 YC CLERK - RE; Y CLERK DEP;	None		21318	RE	RV	\$0.00	\$7,022.99	\$0.00	
11/5/2020	IVMD011004 Cash Transaction - MD:YCC NSF GINGER WHITE;					BA CD	\$0.00	\$0.00	\$203.82	
11/5/2020	IVRE201113 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21320	RE	RV	\$0.00	\$2,240.54	\$0.00	
11/5/2020	IVRE201113 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21321	RE	RV	\$0.00	\$131.77	\$0.00	
11/5/2020	IVRE201113 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21322	RE	RV	\$0.00	\$79.06	\$0.00	
11/5/2020	IVRE201113 CLERK DAILY DEPOSIT - RE; - None-;	None		21323	RE	RV	\$0.00	\$20,311.32	\$0.00	
11/6/2020	IVMD011009 Cash Transaction - MD:YCC NSF C MARINTZER;					BA CD	\$0.00	\$0.00	\$226.84	
11/6/2020	IVRE201114 YCC EFT - RE; YCC EFT 11.6.20;	None		21328	RE	RV	\$0.00	\$2,324.97	\$0.00	
11/6/2020	IVRE201114 YCC EFT #2 - RE; YCC EFT #2 11.6.20;	None		21329	RE	RV	\$0.00	\$854.12	\$0.00	
11/6/2020	IVRE201114 YCC EFT #3 - RE; YCC EFT #3 11.6.20;	None		21330	RE	RV	\$0.00	\$42.02	\$0.00	
11/6/2020	IVRE201114 YCC DEPOSIT 11.5.2020 - RE; Co Clerk Dept;	None		21332	RE	RV	\$0.00	\$24,512.89	\$0.00	
11/9/2020	IVRE201115 YCC E-RECORDING - RE; Co Clerk Dept;	None		21344	RE	RV	\$0.00	\$366.00	\$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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
11/9/2020	IVRE201115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21345	RE	RV	\$0.00	\$1,546.58	\$0.00	
11/9/2020	IVRE201115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21346	RE	RV	\$0.00	\$258.72	\$0.00	
11/9/2020	IVRE201115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21347	RE	RV	\$0.00	\$52.95	\$0.00	
11/9/2020	IVRE201115 YCC VITALCHEK - RE; Co Clerk Dept;	None		21348	RE	RV	\$0.00	\$75.07	\$0.00	
11/9/2020	IVRE201115 YC CLERK - RE; YCC DEPOSIT;	None		21349	RE	RV	\$0.00	\$10,028.41	\$0.00	
11/10/2020	IVRE201116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21356	RE	RV	\$0.00	\$223.94	\$0.00	
11/10/2020	IVRE201116 YC CLERK - RE; YCC DEPOSIT 11.10.20;	None		21357	RE	RV	\$0.00	\$11,659.21	\$0.00	
11/12/2020	IVRE201117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21373	RE	RV	\$0.00	\$2,417.34	\$0.00	
11/12/2020	IVRE201117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21374	RE	RV	\$0.00	\$113.67	\$0.00	
11/12/2020	IVRE201117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21375	RE	RV	\$0.00	\$78.18	\$0.00	
11/12/2020	IVRE201117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21376	RE	RV	\$0.00	\$59.00	\$0.00	
11/12/2020	IVRE201117 YCC DEPOSIT 11.10.2020 - RE; Co Clerk Dept;	None		21377	RE	RV	\$0.00	\$19,904.84	\$0.00	
11/13/2020	IVRE201118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21385	RE	RV	\$0.00	\$2,513.60	\$0.00	
11/13/2020	IVRE201118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21386	RE	RV	\$0.00	\$223.51	\$0.00	
11/13/2020	IVRE201118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21387	RE	RV	\$0.00	\$112.13	\$0.00	
11/13/2020	IVRE201118 YC CLERK - RE; YCC DEPOSIT 11.13.20;	None		21388	RE	RV	\$0.00	\$10,225.23	\$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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
11/13/2020	IVRE201118 13TH JUDICIAL COURT - RE; MV INSURANCE FEE;	None		21393	RE	RV	\$0.00	\$522.30	\$0.00	
11/16/2020	IVRE201119 YCC E-RECORDING - RE; Co Clerk Dept;	None		21403	RE	RV	\$0.00	\$556.00	\$0.00	
11/16/2020	IVRE201119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21405	RE	RV	\$0.00	\$460.35	\$0.00	
11/16/2020	IVRE201119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21406	RE	RV	\$0.00	\$407.67	\$0.00	
11/16/2020	IVRE201119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21407	RE	RV	\$0.00	\$61.74	\$0.00	
11/16/2020	IVRE201119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21408	RE	RV	\$0.00	\$50.67	\$0.00	
11/16/2020	IVRE201119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21409	RE	RV	\$0.00	\$31.50	\$0.00	
11/16/2020	IVRE201119 CLERK DAILY DEPOSIT - RE; - None-;	None		21410	RE	RV	\$0.00	\$17,334.63	\$0.00	
11/17/2020	IVRE201120 CLERK EFT #1 - RE; -None-;	None		21420	RE	RV	\$0.00	\$2,578.51	\$0.00	
11/17/2020	IVRE201120 CLERK EFT #2 - RE; -None-;	None		21421	RE	RV	\$0.00	\$554.07	\$0.00	
11/17/2020	IVRE201120 CLERK EFT #3 - RE; -None-;	None		21422	RE	RV	\$0.00	\$390.17	\$0.00	
11/17/2020	IVRE201120 CLERK EFT #4 - RE; -None-;	None		21423	RE	RV	\$0.00	\$95.50	\$0.00	
11/17/2020	IVRE201120 YC CLERK DEP - RE; YCC DEP 11.17.20;	None		21425	RE	RV	\$0.00	\$6,553.80	\$0.00	
11/18/2020	IVRE201121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21435	RE	RV	\$0.00	\$1,863.74	\$0.00	
11/18/2020	IVRE201121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21436	RE	RV	\$0.00	\$1,504.47	\$0.00	
11/18/2020	IVRE201121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21437	RE	RV	\$0.00	\$291.05	\$0.00	
11/18/2020	IVRE201121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21438	RE	RV	\$0.00	\$49.39	\$0.00	
11/18/2020	IVRE201121 YCC DEPOSIT 11.17.20205 - RE; Co Clerk Dept;	None		21439	RE	RV	\$0.00	\$12,335.23	\$0.00	

12/1/2020 11:17:37 AM

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: 11

							Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
11/19/2020	IVMD011017 Cash Transaction - MD:YCC ERTB OCTOBER PAYMENT;				BA	CD	\$0.00	\$0.00	\$448.00	
11/19/2020	IVRE201122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21449	RE	RV	\$0.00	\$3,167.51	\$0.00	
11/19/2020	IVRE201122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21450	RE	RV	\$0.00	\$451.08	\$0.00	
11/19/2020	IVRE201122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21451	RE	RV	\$0.00	\$82.74	\$0.00	
11/19/2020	IVRE201122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21452	RE	RV	\$0.00	\$23.00	\$0.00	
11/19/2020	IVRE201122 WELLS SPRINKLER/YCC - RE; Co Clerk Dept;	None		21453	RE	RV	\$0.00	\$169.77	\$0.00	
11/19/2020	IVRE201122 YC CLERK DEP - RE; YCC CHECK DEP 11.19.20;	None		21454	RE	RV	\$0.00	\$7,466.83	\$0.00	
11/20/2020	IVRE201123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21459	RE	RV	\$0.00	\$1,301.16	\$0.00	
11/20/2020	IVRE201123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21460	RE	RV	\$0.00	\$730.74	\$0.00	
11/20/2020	IVRE201123 CLERK DAILY DEPOSIT - RE; - None-;	None		21461	RE	RV	\$0.00	\$23,803.30	\$0.00	
11/23/2020	IVRE201124 CLERK EFT #1 - RE; -None-;	None		21463	RE	RV	\$0.00	\$1,867.35	\$0.00	
11/23/2020	IVRE201124 CLERK EFT #2 - RE; -None-;	None		21464	RE	RV	\$0.00	\$944.27	\$0.00	
11/23/2020	IVRE201124 CLERK EFT #3 - RE; -None-;	None		21465	RE	RV	\$0.00	\$762.02	\$0.00	
11/23/2020	IVRE201124 CLERK EFT #4 - RE; -None-;	None		21466	RE	RV	\$0.00	\$146.09	\$0.00	
11/23/2020	IVRE201124 CLERK E-RECORDING - RE; - None-;	None		21467	RE	RV	\$0.00	\$658.00	\$0.00	
11/23/2020	IVRE201124 YC CLERK - RE; YCC DEP 11.23.20;	None		21468	RE	RV	\$0.00	\$16,305.05	\$0.00	
11/24/2020	IVRE201125 CLERK EFT #1 - RE; CLERK EFT 1 11.24;	None		21472	RE	RV	\$0.00	\$1,001.19	\$0.00	
11/24/2020	IVRE201125 CLERK EFT #2 - RE; CLERK EFT #2 11.24;	None		21473	RE	RV	\$0.00	\$940.09	\$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: 11

						Begin Bal.	Debits	Credits	End Bal.	
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
11/24/2020	IVRE201125 CLERK EFT #3 - RE; CLERK EFT 3 11.24;	None		21474	RE	RV	\$0.00	\$112.61	\$0.00	
11/24/2020	IVRE201125 CLERK EFT #4 - RE; CLERK EFT 4 11.24;	None		21475	RE	RV	\$0.00	\$1.25	\$0.00	
11/24/2020	IVRE201125 CLERK DAILY DEPOSIT - RE; - None-;	None		21476	RE	RV	\$0.00	\$15,379.84	\$0.00	
11/25/2020	IVRE201126 CLERK EFT #1 - RE; -None-;	None		21484	RE	RV	\$0.00	\$4,761.08	\$0.00	
11/25/2020	IVRE201126 CLERK EFT #2 - RE; -None-;	None		21485	RE	RV	\$0.00	\$239.24	\$0.00	
11/25/2020	IVRE201126 CLERK EFT #3 - RE; -None-;	None		21486	RE	RV	\$0.00	\$223.01	\$0.00	
11/25/2020	IVRE201126 CLERK EFT #4 - RE; -None-;	None		21487	RE	RV	\$0.00	\$67.00	\$0.00	
11/25/2020	IVRE201126 CLERK EFT #5 - RE; -None-;	None		21488	RE	RV	\$0.00	\$60.54	\$0.00	
11/25/2020	IVRE201126 YC CLERK DEP - RE; YC CLERK DEP 11.25.20;	None		21489	RE	RV	\$0.00	\$16,804.21	\$0.00	
11/30/2020	IVRE201127 VITALCHEK NETWORK - RE; CLERK MV;	None		21495	RE	RV	\$0.00	\$70.57	\$0.00	
11/30/2020	IVRE201127 CLERK EFT #1 - RE; -None-;	None		21496	RE	RV	\$0.00	\$1,959.53	\$0.00	
11/30/2020	IVRE201127 CLERK EFT #2 - RE; -None-;	None		21497	RE	RV	\$0.00	\$1,282.34	\$0.00	
11/30/2020	IVRE201127 CLERK EFT #3 - RE; -None-;	None		21498	RE	RV	\$0.00	\$84.00	\$0.00	
11/30/2020	IVRE201127 CLERK EFT #4 - RE; -None-;	None		21499	RE	RV	\$0.00	\$44.17	\$0.00	
11/30/2020	IVRE201127 CLERK EFT #5 - RE; -None-;	None		21500	RE	RV	\$0.00	\$28.52	\$0.00	
11/30/2020	IVRE201127 CLERK E-RECORDING - RE; - None-;	None		21502	RE	RV	\$0.00	\$424.00	\$0.00	
11/30/2020	IVRE201127 CLERK DAILY DEPOSIT - RE; - None-;	None		21503	RE	RV	\$0.00	\$10,664.26	\$0.00	
11/30/2020	IVRE201127 clerk eft #6 - RE; -None-;	None		21508	RE	RV	\$0.00	\$1,493.80	\$0.00	
11/30/2020	IVRE201127 clerk eft #7 - RE; -None-;	None		21509	RE	RV	\$0.00	\$1,195.16	\$0.00	
11/30/2020	IVRE201127 clerk eft #8 - RE; -None-;	None		21510	RE	RV	\$0.00	\$123.48	\$0.00	
Total For: Cash Account							\$362,086.58	\$322,648.27	\$436,450.28	\$248,284.57

031-00-20000 Type : L - Accounts Payable

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-20000 Type : L - Accounts Payable										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control										
11/1/2020	Beginning Balance;						(\$3,717,301.02)	\$0.00	\$0.00	
11/2/2020	IVRE201110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26,606.74	
11/2/2020	IVTR011001 - Auto post transaction;				BA	CP	\$0.00	\$82.12	\$0.00	
11/3/2020	IVRE201111 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,189.20	
11/4/2020	IVRE201112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,017.67	
11/5/2020	IVMD011004 - Auto post transaction;				BA	CP	\$0.00	\$203.82	\$0.00	
11/5/2020	IVRE201113 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,762.69	
11/6/2020	IVMD011009 - Auto post transaction;				BA	CP	\$0.00	\$226.84	\$0.00	
11/6/2020	IVRE201114 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,734.00	
11/9/2020	IVRE201115 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,327.73	
11/10/2020	IVRE201116 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,883.15	
11/12/2020	IVRE201117 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,573.03	
11/13/2020	IVRE201118 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,596.77	
11/14/2020	IVRE201119 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,902.56	
11/17/2020	IVRE201120 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,172.05	
11/18/2020	IVRE201121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,043.88	
11/19/2020	IVRE201122 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,360.93	
11/20/2020	IVRE201123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,835.20	
11/23/2020	IVRE201124 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,682.78	
11/24/2020	IVRE201125 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,434.98	
11/25/2020	IVRE201126 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,155.08	
11/30/2020	IVRE201127 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,369.83	
Total For: Revenue Control							(\$3,717,301.02)	\$512.78	\$322,648.27	(\$4,039,436.51)

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20020 Type : L - Expense Control								
11/1/2020					\$3,706,730.42	\$0.00	\$0.00	
11/4/2020				BA CP	\$0.00	\$78.90	\$0.00	
11/4/2020				BA CP	\$0.00	\$435,410.60	\$0.00	
11/19/2020				BA CP	\$0.00	\$448.00	\$0.00	
Total For: Expense Control					\$3,706,730.42	\$435,937.50	\$0.00	\$4,142,667.92
031-00-20100 Type : L - Fund Balance								
11/1/2020					(\$351,515.98)	\$0.00	\$0.00	
Total For: Fund Balance					(\$351,515.98)	\$0.00	\$0.00	(\$351,515.98)
031-00-20110 Type : L - Clerk MV Fee								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Clerk MV Fee					\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In								
11/1/2020					(\$2,658.44)	\$0.00	\$0.00	
Total For: Transfers In					(\$2,658.44)	\$0.00	\$0.00	(\$2,658.44)
031-00-35000 Type : R - Fees Collected								
11/1/2020					(\$3,710,954.69)	\$0.00	\$0.00	
11/2/2020				BA TR	\$0.00	\$82.12	\$0.00	
11/2/2020			21288	RE RV	\$0.00	\$0.00	\$391.00	
11/2/2020			21289	RE RV	\$0.00	\$0.00	\$1,492.83	
11/2/2020			21290	RE RV	\$0.00	\$0.00	\$555.39	
11/2/2020			21291	RE RV	\$0.00	\$0.00	\$37.04	
11/2/2020			21293	RE RV	\$0.00	\$0.00	\$8.00	

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
11/2/2020	IVRE201110 YC CLERK - RE; YCC DEPOSIT 11.2.20;	None		21295	RE	RV	\$0.00	\$0.00	\$24,122.48	
11/3/2020	IVRE201111 CLERK EFT #1 - RE; -None-;	None		21304	RE	RV	\$0.00	\$0.00	\$3,131.53	
11/3/2020	IVRE201111 CLERK EFT #2 - RE; -None-;	None		21305	RE	RV	\$0.00	\$0.00	\$1,096.30	
11/3/2020	IVRE201111 CLERK EFT #3 - RE; -None-;	None		21306	RE	RV	\$0.00	\$0.00	\$34.30	
11/3/2020	IVRE201111 YCC DEPOSIT 11.2.2020 - RE; Co Clerk Dept;	None		21307	RE	RV	\$0.00	\$0.00	\$10,927.07	
11/4/2020	IVRE201112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21314	RE	RV	\$0.00	\$0.00	\$1,526.10	
11/4/2020	IVRE201112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21315	RE	RV	\$0.00	\$0.00	\$1,427.06	
11/4/2020	IVRE201112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21316	RE	RV	\$0.00	\$0.00	\$23.00	
11/4/2020	IVRE201112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21317	RE	RV	\$0.00	\$0.00	\$18.52	
11/4/2020	IVRE201112 YC CLERK - RE; Y CLERK DEP;	None		21318	RE	RV	\$0.00	\$0.00	\$7,022.99	
11/5/2020	IVMD011004 - MD:YCC NSF GINGER WHITE;				BA	MD	\$0.00	\$203.82	\$0.00	
11/5/2020	IVRE201113 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21320	RE	RV	\$0.00	\$0.00	\$2,240.54	
11/5/2020	IVRE201113 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21321	RE	RV	\$0.00	\$0.00	\$131.77	
11/5/2020	IVRE201113 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21322	RE	RV	\$0.00	\$0.00	\$79.06	
11/5/2020	IVRE201113 CLERK DAILY DEPOSIT - RE; - None-;	None		21323	RE	RV	\$0.00	\$0.00	\$20,311.32	
11/6/2020	IVMD011009 - MD:YCC NSF C MARINTZER;				BA	MD	\$0.00	\$226.84	\$0.00	
11/6/2020	IVRE201114 YCC EFT - RE; YCC EFT 11.6.20;	None		21328	RE	RV	\$0.00	\$0.00	\$2,324.97	
11/6/2020	IVRE201114 YCC EFT #2 - RE; YCC EFT #2 11.6.20;	None		21329	RE	RV	\$0.00	\$0.00	\$854.12	
11/6/2020	IVRE201114 YCC EFT #3 - RE; YCC EFT #3 11.6.20;	None		21330	RE	RV	\$0.00	\$0.00	\$42.02	

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: 11

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
11/6/2020	IVRE201114 YCC DEPOSIT 11.5.2020 - RE; Co Clerk Dept;	None			21332	RE	RV	\$0.00	\$0.00	\$24,512.89	
11/9/2020	IVRE201115 YCC E-RECORDING - RE; Co Clerk Dept;	None			21344	RE	RV	\$0.00	\$0.00	\$366.00	
11/9/2020	IVRE201115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21345	RE	RV	\$0.00	\$0.00	\$1,546.58	
11/9/2020	IVRE201115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21346	RE	RV	\$0.00	\$0.00	\$258.72	
11/9/2020	IVRE201115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21347	RE	RV	\$0.00	\$0.00	\$52.95	
11/9/2020	IVRE201115 YCC VITALCHEK - RE; Co Clerk Dept;	None			21348	RE	RV	\$0.00	\$0.00	\$75.07	
11/9/2020	IVRE201115 YC CLERK - RE; YCC DEPOSIT;	None			21349	RE	RV	\$0.00	\$0.00	\$10,028.41	
11/10/2020	IVRE201116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21356	RE	RV	\$0.00	\$0.00	\$223.94	
11/10/2020	IVRE201116 YC CLERK - RE; YCC DEPOSIT 11.10.20;	None			21357	RE	RV	\$0.00	\$0.00	\$11,659.21	
11/12/2020	IVRE201117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21373	RE	RV	\$0.00	\$0.00	\$2,417.34	
11/12/2020	IVRE201117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21374	RE	RV	\$0.00	\$0.00	\$113.67	
11/12/2020	IVRE201117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21375	RE	RV	\$0.00	\$0.00	\$78.18	
11/12/2020	IVRE201117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21376	RE	RV	\$0.00	\$0.00	\$59.00	
11/12/2020	IVRE201117 YCC DEPOSIT 11.10.2020 - RE; Co Clerk Dept;	None			21377	RE	RV	\$0.00	\$0.00	\$19,904.84	
11/13/2020	IVRE201118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21385	RE	RV	\$0.00	\$0.00	\$2,513.60	
11/13/2020	IVRE201118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21386	RE	RV	\$0.00	\$0.00	\$223.51	

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
11/13/2020	IVRE201118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21387	RE	RV	\$0.00	\$0.00	\$112.13	
11/13/2020	IVRE201118 YC CLERK - RE; YCC DEPOSIT 11.13.20;	None		21388	RE	RV	\$0.00	\$0.00	\$10,225.23	
11/13/2020	IVRE201118 13TH JUDICIAL COURT - RE; MV INSURANCE FEE;	None		21393	RE	RV	\$0.00	\$0.00	\$522.30	
11/16/2020	IVRE201119 YCC E-RECORDING - RE; Co Clerk Dept;	None		21403	RE	RV	\$0.00	\$0.00	\$556.00	
11/16/2020	IVRE201119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21405	RE	RV	\$0.00	\$0.00	\$460.35	
11/16/2020	IVRE201119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21406	RE	RV	\$0.00	\$0.00	\$407.67	
11/16/2020	IVRE201119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21407	RE	RV	\$0.00	\$0.00	\$61.74	
11/16/2020	IVRE201119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21408	RE	RV	\$0.00	\$0.00	\$50.67	
11/16/2020	IVRE201119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21409	RE	RV	\$0.00	\$0.00	\$31.50	
11/16/2020	IVRE201119 CLERK DAILY DEPOSIT - RE; - None-;	None		21410	RE	RV	\$0.00	\$0.00	\$17,334.63	
11/17/2020	IVRE201120 CLERK EFT #1 - RE; -None-;	None		21420	RE	RV	\$0.00	\$0.00	\$2,578.51	
11/17/2020	IVRE201120 CLERK EFT #2 - RE; -None-;	None		21421	RE	RV	\$0.00	\$0.00	\$554.07	
11/17/2020	IVRE201120 CLERK EFT #3 - RE; -None-;	None		21422	RE	RV	\$0.00	\$0.00	\$390.17	
11/17/2020	IVRE201120 CLERK EFT #4 - RE; -None-;	None		21423	RE	RV	\$0.00	\$0.00	\$95.50	
11/17/2020	IVRE201120 YC CLERK DEP - RE; YCC DEP 11.17.20;	None		21425	RE	RV	\$0.00	\$0.00	\$6,553.80	
11/18/2020	IVRE201121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21435	RE	RV	\$0.00	\$0.00	\$1,863.74	
11/18/2020	IVRE201121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21436	RE	RV	\$0.00	\$0.00	\$1,504.47	
11/18/2020	IVRE201121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21437	RE	RV	\$0.00	\$0.00	\$291.05	

12/1/2020 11:17:37 AM

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
11/18/2020	IVRE201121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21438	RE	RV	\$0.00	\$0.00	\$49.39	
11/18/2020	IVRE201121 YCC DEPOSIT 11.17.20205 - RE; Co Clerk Dept;	None		21439	RE	RV	\$0.00	\$0.00	\$12,335.23	
11/19/2020	IVRE201122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21449	RE	RV	\$0.00	\$0.00	\$3,167.51	
11/19/2020	IVRE201122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21450	RE	RV	\$0.00	\$0.00	\$451.08	
11/19/2020	IVRE201122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21451	RE	RV	\$0.00	\$0.00	\$82.74	
11/19/2020	IVRE201122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21452	RE	RV	\$0.00	\$0.00	\$23.00	
11/19/2020	IVRE201122 WELLS SPRINKLER/YCC - RE; Co Clerk Dept;	None		21453	RE	RV	\$0.00	\$0.00	\$169.77	
11/19/2020	IVRE201122 YC CLERK DEP - RE; YCC CHECK DEP 11.19.20;	None		21454	RE	RV	\$0.00	\$0.00	\$7,466.83	
11/20/2020	IVRE201123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21459	RE	RV	\$0.00	\$0.00	\$1,301.16	
11/20/2020	IVRE201123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21460	RE	RV	\$0.00	\$0.00	\$730.74	
11/20/2020	IVRE201123 CLERK DAILY DEPOSIT - RE; - None-;	None		21461	RE	RV	\$0.00	\$0.00	\$23,803.30	
11/23/2020	IVRE201124 CLERK EFT #1 - RE; -None-;	None		21463	RE	RV	\$0.00	\$0.00	\$1,867.35	
11/23/2020	IVRE201124 CLERK EFT #2 - RE; -None-;	None		21464	RE	RV	\$0.00	\$0.00	\$944.27	
11/23/2020	IVRE201124 CLERK EFT #3 - RE; -None-;	None		21465	RE	RV	\$0.00	\$0.00	\$762.02	
11/23/2020	IVRE201124 CLERK EFT #4 - RE; -None-;	None		21466	RE	RV	\$0.00	\$0.00	\$146.09	
11/23/2020	IVRE201124 CLERK E-RECORDING - RE; - None-;	None		21467	RE	RV	\$0.00	\$0.00	\$658.00	
11/23/2020	IVRE201124 YC CLERK - RE; YCC DEP 11.23.20;	None		21468	RE	RV	\$0.00	\$0.00	\$16,305.05	
11/24/2020	IVRE201125 CLERK EFT #1 - RE; CLERK EFT 1 11.24;	None		21472	RE	RV	\$0.00	\$0.00	\$1,001.19	

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
11/24/2020	IVRE201125 CLERK EFT #2 - RE; CLERK EFT #2 11.24;	None		21473	RE	RV	\$0.00	\$0.00	\$940.09	
11/24/2020	IVRE201125 CLERK EFT #3 - RE; CLERK EFT 3 11.24;	None		21474	RE	RV	\$0.00	\$0.00	\$112.61	
11/24/2020	IVRE201125 CLERK EFT #4 - RE; CLERK EFT 4 11.24;	None		21475	RE	RV	\$0.00	\$0.00	\$1.25	
11/24/2020	IVRE201125 CLERK DAILY DEPOSIT - RE; - None-;	None		21476	RE	RV	\$0.00	\$0.00	\$15,379.84	
11/25/2020	IVRE201126 CLERK EFT #1 - RE; -None-;	None		21484	RE	RV	\$0.00	\$0.00	\$4,761.08	
11/25/2020	IVRE201126 CLERK EFT #2 - RE; -None-;	None		21485	RE	RV	\$0.00	\$0.00	\$239.24	
11/25/2020	IVRE201126 CLERK EFT #3 - RE; -None-;	None		21486	RE	RV	\$0.00	\$0.00	\$223.01	
11/25/2020	IVRE201126 CLERK EFT #4 - RE; -None-;	None		21487	RE	RV	\$0.00	\$0.00	\$67.00	
11/25/2020	IVRE201126 CLERK EFT #5 - RE; -None-;	None		21488	RE	RV	\$0.00	\$0.00	\$60.54	
11/25/2020	IVRE201126 YC CLERK DEP - RE; YC CLERK DEP 11.25.20;	None		21489	RE	RV	\$0.00	\$0.00	\$16,804.21	
11/30/2020	IVRE201127 VITALCHEK NETWORK - RE; CLERK MV;	None		21495	RE	RV	\$0.00	\$0.00	\$70.57	
11/30/2020	IVRE201127 CLERK EFT #1 - RE; -None-;	None		21496	RE	RV	\$0.00	\$0.00	\$1,959.53	
11/30/2020	IVRE201127 CLERK EFT #2 - RE; -None-;	None		21497	RE	RV	\$0.00	\$0.00	\$1,282.34	
11/30/2020	IVRE201127 CLERK EFT #3 - RE; -None-;	None		21498	RE	RV	\$0.00	\$0.00	\$84.00	
11/30/2020	IVRE201127 CLERK EFT #4 - RE; -None-;	None		21499	RE	RV	\$0.00	\$0.00	\$44.17	
11/30/2020	IVRE201127 CLERK EFT #5 - RE; -None-;	None		21500	RE	RV	\$0.00	\$0.00	\$28.52	
11/30/2020	IVRE201127 CLERK E-RECORDING - RE; - None-;	None		21502	RE	RV	\$0.00	\$0.00	\$424.00	
11/30/2020	IVRE201127 CLERK DAILY DEPOSIT - RE; - None-;	None		21503	RE	RV	\$0.00	\$0.00	\$10,664.26	
11/30/2020	IVRE201127 clerk eft #6 - RE; -None-;	None		21508	RE	RV	\$0.00	\$0.00	\$1,493.80	
11/30/2020	IVRE201127 clerk eft #7 - RE; -None-;	None		21509	RE	RV	\$0.00	\$0.00	\$1,195.16	
11/30/2020	IVRE201127 clerk eft #8 - RE; -None-;	None		21510	RE	RV	\$0.00	\$0.00	\$123.48	

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-35000 Type : R - Fees Collected								
Total For: Fees Collected					(\$3,710,954.69)	\$512.78	\$322,648.27	(\$4,033,090.18)
031-00-35002 Type : R - MV Insurance Fee								
11/1/2020	Beginning Balance;				(\$3,687.89)	\$0.00	\$0.00	
Total For: MV Insurance Fee					(\$3,687.89)	\$0.00	\$0.00	(\$3,687.89)
031-00-35108 Type : R - CoClerk Election Reimbursement								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem					\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid								
11/1/2020	Beginning Balance;				\$3,684,042.72	\$0.00	\$0.00	
11/4/2020	IVMD011002 - MD:O TAX AND FEES OCTOBER 2020;				BA MD \$0.00	\$195,462.45	\$0.00	
11/4/2020	IVMD011002 - MD:SALES TAX FOR OCTOBER 2020;				BA MD \$0.00	\$22,691.90	\$0.00	
11/4/2020	IVMD011002 - MD:SALES TAX OCTOBER 2020;				BA MD \$0.00	\$11,208.89	\$0.00	
11/4/2020	IVMD011002 20 - MD:MARRIAGE LICENSE OCTOBER 20;				BA MD \$0.00	\$40.00	\$0.00	
11/4/2020	IVMD011002 20 - MD:MARRIAGE LICENSE OCTOBER 20;				BA MD \$0.00	\$6.00	\$0.00	
11/4/2020	IVMD011002 VERS LICENSE OCT 2020 02- 23206 - MD:TITLES,FEES,SALES TAX & DRI;				BA MD \$0.00	\$206,001.36	\$0.00	
11/19/2020	IVMD011017 - MD:YCC ERTB OCTOBER PAYMENT;				BA MD \$0.00	\$448.00	\$0.00	
Total For: Warrants Paid					\$3,684,042.72	\$435,858.60	\$0.00	\$4,119,901.32
031-00-49401 Type : X - Transfer Out								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer								
11/1/2020	Beginning Balance;				\$22,687.70	\$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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-49500 Type : X - Checks Written / ACH Transfer									
11/4/2020					BA MD	\$0.00	\$78.90	\$0.00	
	IVMD011001 - MD:COUNTY CLERK CHANGE CHECK;								
Total For: Checks Written / ACH Transfer						\$22,687.70	\$78.90	\$0.00	\$22,766.60
Fund: 031 - County Clerk's Clearing Fund Totals :						(\$10,570.60)	\$1,195,548.83	\$1,081,746.82	\$103,231.41
Total Fund Revenues:		\$322,135.49	Total Fund Expenses:			\$435,937.50	Net Revenue Over Expense:		(\$113,802.01)

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-10000 Type : A - Cash Account										
11/1/2020	Beginning Balance;						\$4,177.00	\$0.00	\$0.00	
11/18/2020	IVRE201121 YCSO CIVIL FEES - RE; Sheriff Dept;	None		21432	RE	RV	\$0.00	\$290.00	\$0.00	
Total For: Cash Account							\$4,177.00	\$290.00	\$0.00	\$4,467.00
032-00-20000 Type : L - Accounts Payable										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control										
11/1/2020	Beginning Balance;						(\$4,177.00)	\$0.00	\$0.00	
11/18/2020	IVRE201121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$290.00	
Total For: Revenue Control							(\$4,177.00)	\$0.00	\$290.00	(\$4,467.00)
032-00-20020 Type : L - Expense Control										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees										
11/1/2020	Beginning Balance;						(\$4,177.00)	\$0.00	\$0.00	
11/18/2020	IVRE201121 YCSO CIVIL FEES - RE; Sheriff Dept;	None		21432	RE	RV	\$0.00	\$0.00	\$290.00	
Total For: Miscellaneous Civil Fees							(\$4,177.00)	\$0.00	\$290.00	(\$4,467.00)
032-00-49401 Type : X - Transfer Out										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
					Totals :	(\$4,177.00)	\$290.00	\$580.00	(\$4,467.00)
	Total Fund Revenues:	\$290.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:				\$290.00

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: 11

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
11/1/2020		Beginning Balance;					\$5,337.22	\$0.00	\$0.00	
11/2/2020		IVTR011001 CORRECT #21227 10.26.20 - CORRECT RECEIPT # 21227 10.26.2020;		BA	CD		\$0.00	\$82.12	\$0.00	
11/2/2020		IVRE201110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$178.16	\$0.00	
11/2/2020		IVRE201110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$12.38	\$0.00	
11/3/2020		IVRE201111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$8.80	\$0.00	
11/3/2020		IVRE201111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$0.62	\$0.00	
11/5/2020		IVRE201113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$25,820.30	\$0.00	
11/5/2020		IVRE201113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$1,793.54	\$0.00	
11/6/2020		IVMD011009 Cash Transaction - MD:REFUND OF TAX LIEN CERT2019;		BA	CD		\$0.00	\$0.00	\$14.02	
11/6/2020		IVMD011009 Cash Transaction - MD:REFUND OF TAX LIEN CERT2019;		BA	CD		\$0.00	\$0.00	\$67.98	
11/6/2020		IVRE201114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$67.00	\$0.00	
11/9/2020		IVRE201115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$283.40	\$0.00	
11/9/2020		IVRE201115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$95.07	\$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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
11/10/2020	IVRE201116 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21368	RE	RV	\$0.00	\$231.44	\$0.00	
11/10/2020	IVRE201116 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21369	RE	RV	\$0.00	\$33.56	\$0.00	
11/12/2020	IVTR011012 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$161,920.43	
11/12/2020	IVRE201117 AUTO B DISTRIBUTION - RE; OCT 2020;	None		21378	RE	RV	\$0.00	\$161,920.43	\$0.00	
11/13/2020	IVMD011013 Cash Transaction - MD:REFUND ON REDEMPTIONS;				BA	CD	\$0.00	\$0.00	\$20.00	
11/13/2020	IVRE201118 SHAWN DALA ARIAS - RE; BANKRUPTCY 11.13.20; S920206/S920207	None		21392	RE	RV	\$0.00	\$64.84	\$0.00	
11/13/2020	IVRE201118 B FEIKERT OVERPAY.REDEMP. - RE; CLEARING FUND;	None		21394	RE	RV	\$0.00	\$20.00	\$0.00	
11/16/2020	IVRE201119 STATE OF CO SOT A OCT - RE; CLEARING FUND;	None		21404	RE	RV	\$0.00	\$62,119.32	\$0.00	
11/17/2020	IVTR011023 TO ZERO OUT RED.FUND - TRANSFER TO ZERO OUT THE REDEMPTION FUND;				BA	CD	\$0.00	\$11.70	\$0.00	
11/25/2020	IVTR011026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$63,558.75	
11/25/2020	IVRE201126 AUTO F DISTRIBUTION - RE; OCT 2020;	None		21492	RE	RV	\$0.00	\$1,439.43	\$0.00	
11/30/2020	IVTR011034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,829.47	
11/30/2020	IVTR011035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$106.97	
11/30/2020	IVTR011036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$339.69	
11/30/2020	IVTR011037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$255.33	

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: 11

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
11/30/2020	IVTR011038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$380.06	
11/30/2020	IVTR011039 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
11/30/2020	IVTR011040 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
11/30/2020	IVTR011041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$25,533.00	
Total For: Cash Account						\$5,337.22	\$254,182.11	\$254,025.70	\$5,493.63
033-00-20000 Type : L - Accounts Payable									
11/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control									
11/1/2020	Beginning Balance;					(\$1,477.45)	\$0.00	\$0.00	
11/2/2020	IVRE201110 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$190.54	
11/2/2020	IVTR011001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$82.12	
11/3/2020	IVRE201111 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9.42	
11/5/2020	IVRE201113 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27,613.84	
11/6/2020	IVRE201114 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$67.00	
11/9/2020	IVRE201115 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$378.47	
11/10/2020	IVRE201116 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$265.00	
11/12/2020	IVRE201117 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$161,920.43	
11/12/2020	IVTR011012 - Auto post transaction;			BA	CP	\$0.00	\$161,920.43	\$0.00	
11/13/2020	IVMD011013 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
11/13/2020	IVRE201118 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$84.84	
11/14/2020	IVRE201119 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$62,119.32	
11/17/2020	IVTR011023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11.70	

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
11/25/2020		IVRE201126 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,439.43	
11/25/2020		IVTR011026 - Auto post transaction;		BA CP	\$0.00	\$63,558.75	\$0.00	
11/30/2020		IVTR011034 - Auto post transaction;		BA CP	\$0.00	\$1,829.47	\$0.00	
11/30/2020		IVTR011035 - Auto post transaction;		BA CP	\$0.00	\$106.97	\$0.00	
11/30/2020		IVTR011036 - Auto post transaction;		BA CP	\$0.00	\$339.69	\$0.00	
11/30/2020		IVTR011037 - Auto post transaction;		BA CP	\$0.00	\$255.33	\$0.00	
11/30/2020		IVTR011038 - Auto post transaction;		BA CP	\$0.00	\$380.06	\$0.00	
11/30/2020		IVTR011041 - Auto post transaction;		BA CP	\$0.00	\$25,533.00	\$0.00	
Total For: Revenue Control					(\$1,477.45)	\$253,943.70	\$254,182.11	(\$1,715.86)
033-00-20020 Type : L - Expense Control								
11/1/2020		Beginning Balance;			\$1,412.74	\$0.00	\$0.00	
11/6/2020		IVMD011009 - Auto post transaction;		BA CP	\$0.00	\$82.00	\$0.00	
Total For: Expense Control					\$1,412.74	\$82.00	\$0.00	\$1,494.74
033-00-20100 Type : L - Fund Balance								
11/1/2020		Beginning Balance;			(\$5,272.51)	\$0.00	\$0.00	
Total For: Fund Balance					(\$5,272.51)	\$0.00	\$0.00	(\$5,272.51)
033-00-30105 Type : R - Current Tax Real								
11/1/2020		Beginning Balance;			(\$1,161.00)	\$0.00	\$0.00	
11/2/2020		IVRE201110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	21298 RE RV	\$0.00	\$0.00	\$88.52	
11/5/2020		IVRE201113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	21324 RE RV	\$0.00	\$0.00	\$25,444.48	
11/30/2020		IVTR011039 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.00	
11/30/2020		IVTR011041 - Tax Apportionment Transfers;		BA TR	\$0.00	\$25,533.00	\$0.00	
Total For: Current Tax Real					(\$1,161.00)	\$25,533.00	\$25,533.00	(\$1,161.00)

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30110 Type : R - Current Tax Oil and Gas								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Personal Property	\$0.00	\$0.00	\$0.00
033-00-30120 Type : R - Current Tax Mineral								
11/1/2020					Beginning Balance;	(\$11.61)	\$0.00	\$0.00
11/2/2020			21298	RE RV	IVRE201110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$9.46
11/3/2020			21311	RE RV	IVRE201111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$8.80
11/5/2020			21324	RE RV	IVRE201113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$375.82
11/30/2020				BA TR	IVTR011038 - Tax Apportionment Transfers;	\$0.00	\$380.06	\$0.00
					Total For: Current Tax Mineral	(\$11.61)	\$380.06	\$394.08
033-00-30125 Type : R - Current Tax Possessory Interes								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Possessory Intere	\$0.00	\$0.00	\$0.00
033-00-30130 Type : R - Current Tax State Assessed								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax State Assessed	\$0.00	\$0.00	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home								
11/1/2020					Beginning Balance;	\$0.06	\$0.00	\$0.00
11/2/2020			21298	RE RV	IVRE201110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$80.18

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
11/9/2020	IVRE201115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21353	RE	RV	\$0.00	\$0.00	\$74.62	
11/10/2020	IVRE201116 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21368	RE	RV	\$0.00	\$0.00	\$184.90	
11/30/2020	IVTR011036 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$339.69	\$0.00	
Total For: Current Tax Mobile Home							\$0.06	\$339.69	\$339.70	\$0.05
033-00-30140 Type : R - Current Special Assessment										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real										
11/1/2020	Beginning Balance;						(\$230.66)	\$0.00	\$0.00	
11/30/2020	IVTR011040 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real							(\$230.66)	\$0.00	\$0.00	(\$230.66)
033-00-30210 Type : R - Delinquent Tax Oil and Gas										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral										
11/1/2020	Beginning Balance;						\$0.01	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral							\$0.01	\$0.00	\$0.00	\$0.01
033-00-30220 Type : R - Delinquent Tax Personal Proper										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Possessory Interes							\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30230 Type : R - Delinquent Tax State Assesed								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
11/1/2020					Beginning Balance;	(\$0.06)	\$0.00	\$0.00
11/9/2020			21353	RE RV	IVRE201115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$208.78
11/10/2020			21368	RE RV	IVRE201116 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$46.54
11/30/2020				BA TR	IVTR011037 - Tax Apportionment Transfers;	\$0.00	\$255.33	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$0.06)	\$255.33	\$255.32
033-00-30240 Type : R - Delinquent Special Assessment								
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Special Assessme	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
11/1/2020					Beginning Balance;	(\$1,702.80)	\$0.00	\$0.00
11/2/2020			21299	RE RV	IVRE201110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$12.38
11/3/2020			21312	RE RV	IVRE201111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$0.62
11/5/2020			21325	RE RV	IVRE201113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$1,795.79
11/6/2020			21341	RE RV	IVRE201114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$67.00

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
11/9/2020	IVRE201115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21354	RE	RV	\$0.00	\$0.00	\$95.07	
11/10/2020	IVRE201116 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21369	RE	RV	\$0.00	\$0.00	\$33.56	
11/30/2020	IVTR011034 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,829.47	\$0.00	
Total For: Current Interest							(\$1,702.80)	\$1,829.47	\$2,004.42	(\$1,877.75)
033-00-30375 Type : R - Refund Interest										
11/1/2020	Beginning Balance;						(\$9.48)	\$0.00	\$0.00	
Total For: Refund Interest							(\$9.48)	\$0.00	\$0.00	(\$9.48)
033-00-30400 Type : R - Delinquent Interest Collection										
11/1/2020	Beginning Balance;						\$1,702.80	\$0.00	\$0.00	
11/30/2020	IVTR011035 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$106.97	\$0.00	
Total For: Delinquent Interest Collection							\$1,702.80	\$106.97	\$0.00	\$1,809.77
033-00-32100 Type : R - Transfers In										
11/1/2020	Beginning Balance;						(\$180.66)	\$0.00	\$0.00	
11/13/2020	IVRE201118 SHAWNDALA ARIAS - RE; BANKRUPTCY 11.13.20; S920206/S920207	None		21392	RE	RV	\$0.00	\$0.00	\$64.84	
Total For: Transfers In							(\$180.66)	\$0.00	\$64.84	(\$245.50)
033-00-32400 Type : R - SO - B Clearing										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
11/12/2020	IVTR011012 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$161,920.43	\$0.00	
11/12/2020	IVRE201117 AUTO B DISTRIBUTION - RE; OCT 2020;	None		21378	RE	RV	\$0.00	\$0.00	\$161,920.43	
Total For: SO - B Clearing							\$0.00	\$161,920.43	\$161,920.43	\$0.00
033-00-32401 Type : R - SO - A&F Clearing										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-32401 Type : R - SO - A&F Clearing								
11/16/2020		21404	RE	RV	\$0.00	\$0.00	\$62,119.32	
IVRE201119 STATE OF CO SOT A OCT - RE; CLEARING FUND;								
11/25/2020			BA	TR	\$0.00	\$63,558.75	\$0.00	
IVTR011026 - Tax Apportionment Transfers;								
11/25/2020		21492	RE	RV	\$0.00	\$0.00	\$1,439.43	
IVRE201126 AUTO F DISTRIBUTION - RE; OCT 2020;								
Total For: SO - A&F Clearing					\$0.00	\$63,558.75	\$63,558.75	\$0.00
033-00-35000 Type : R - Fees Collected								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								
11/1/2020	Beginning Balance;				\$115.95	\$0.00	\$0.00	
11/2/2020			BA	TR	\$0.00	\$0.00	\$82.12	
IVTR011001 CORRECT #21227 10.26.20 - CORRECT RECEIPT # 21227 10.26.2020;								
11/5/2020		21325	RE	RV	\$0.00	\$0.00	(\$2.25)	
IVRE201113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
11/13/2020			BA	MD	\$0.00	\$20.00	\$0.00	
IVMD011013 - MD:REFUND ON REDEMPTIONS;								
11/13/2020		21394	RE	RV	\$0.00	\$0.00	\$20.00	
IVRE201118 B FEIKERT OVERPAY.REDEMP. - RE; CLEARING FUND;								
11/17/2020			BA	TR	\$0.00	\$0.00	\$11.70	
IVTR011023 TO ZERO OUT RED.FUND - TRANSFER TO ZERO OUT THE REDEMPTION FUND;								
Total For: Over / Short Collections					\$115.95	\$20.00	\$111.57	\$24.38
033-00-49200 Type : X - Transfer Out								
11/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375 Type : X - Refund Interest Paid								
11/1/2020	Beginning Balance;				\$9.48	\$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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-49375 Type : X - Refund Interest Paid								
Total For: Refund Interest Paid					\$9.48	\$0.00	\$0.00	\$9.48
033-00-49550 Type : X - Check refunds								
11/1/2020		Beginning Balance;			\$1,403.26	\$0.00	\$0.00	
11/6/2020		IVMD011009 0019 DUE TO ASSESSOR ABATEMENT - MD:REFUND OF TAX LIEN CERT2019;		BA MD	\$0.00	\$67.98	\$0.00	
11/6/2020		IVMD011009 0019 DUE TO ASSESSOR ABATEMENT - MD:REFUND OF TAX LIEN CERT2019;		BA MD	\$0.00	\$14.02	\$0.00	
Total For: Check refunds					\$1,403.26	\$82.00	\$0.00	\$1,485.26
Fund: 033 - Clearing Fund Totals :					(\$64.71)	\$762,233.51	\$762,389.92	(\$221.12)
Total Fund Revenues:		\$238.41	Total Fund Expenses:		\$82.00	Net Revenue Over Expense:		\$156.41

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: 11

							Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
11/1/2020	Beginning Balance;						\$11.70	\$0.00	\$0.00	
11/2/2020	IVAP20111 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$2,575.41	
11/2/2020	IVRE201110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21297	RE	RV	\$0.00	\$2,575.41	\$0.00	
11/3/2020	IVAP20112 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$54.70	
11/3/2020	IVRE201111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21310	RE	RV	\$0.00	\$54.70	\$0.00	
11/6/2020	IVAP20113 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$6,443.13	
11/6/2020	IVRE201114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21338	RE	RV	\$0.00	\$6,443.13	\$0.00	
11/9/2020	IVAP20114 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$54.03	
11/9/2020	IVRE201115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21352	RE	RV	\$0.00	\$54.03	\$0.00	
11/12/2020	IVAP20115 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$247.32	
11/12/2020	IVRE201117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21380	RE	RV	\$0.00	\$247.32	\$0.00	
11/13/2020	IVAP20116 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$1,973.51	
11/13/2020	IVRE201118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21395	RE	RV	\$0.00	\$1,973.51	\$0.00	
11/17/2020	IVAP20117 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$4,201.16	
11/17/2020	IVTR011023 TO ZERO OUT RED.FUND - TRANSFER TO ZERO OUT THE REDEMPTION FUND;				BA	CD	\$0.00	\$0.00	\$11.70	
11/17/2020	IVRE201120 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21430	RE	RV	\$0.00	\$4,201.16	\$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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
11/23/2020					AP CD	\$0.00	\$0.00	\$2,193.60	
11/23/2020			21470		RE RV	\$0.00	\$2,193.60	\$0.00	
IVRE201124 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
11/24/2020					AP CD	\$0.00	\$0.00	\$1,351.21	
11/24/2020			21482		RE RV	\$0.00	\$1,351.21	\$0.00	
IVRE201125 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
11/30/2020					AP CD	\$0.00	\$0.00	\$302.51	
11/30/2020			21507		RE RV	\$0.00	\$302.51	\$0.00	
IVRE201127 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$11.70	\$19,396.58	\$19,408.28	\$0.00
034-00-20000 Type : L - Accounts Payable									
11/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
11/2/2020					AP CD	\$0.00	\$2,575.41	\$0.00	
11/2/2020					AP CD	\$0.00	\$0.00	\$2,575.41	
11/3/2020					AP CD	\$0.00	\$0.00	\$54.70	
11/3/2020					AP CD	\$0.00	\$54.70	\$0.00	
11/6/2020					AP CD	\$0.00	\$0.00	\$6,443.13	
11/6/2020					AP CD	\$0.00	\$6,443.13	\$0.00	
11/9/2020					AP CD	\$0.00	\$0.00	\$54.03	
11/9/2020					AP CD	\$0.00	\$54.03	\$0.00	
11/12/2020					AP CD	\$0.00	\$247.32	\$0.00	
11/12/2020					AP CD	\$0.00	\$0.00	\$247.32	
11/13/2020					AP CD	\$0.00	\$0.00	\$1,973.51	
11/13/2020					AP CD	\$0.00	\$1,973.51	\$0.00	
11/17/2020					AP CD	\$0.00	\$0.00	\$4,201.16	

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: 11

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-20000 Type : L - Accounts Payable									
11/17/2020	IVAP20117 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$4,201.16	\$0.00	
11/23/2020	IVAP20118 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$2,193.60	
11/23/2020	IVAP20118 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$2,193.60	\$0.00	
11/24/2020	IVAP20119 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$1,351.21	
11/24/2020	IVAP20119 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$1,351.21	\$0.00	
11/30/2020	IVAP201110 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$302.51	
11/30/2020	IVAP201110 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$302.51	\$0.00	
Total For: Accounts Payable						\$0.00	\$19,396.58	\$19,396.58	\$0.00
034-00-20010 Type : L - Revenue Control									
11/1/2020	Beginning Balance;					(\$59,945.58)	\$0.00	\$0.00	
11/2/2020	IVRE201110 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,575.41	
11/3/2020	IVRE201111 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$54.70	
11/6/2020	IVRE201114 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,443.13	
11/9/2020	IVRE201115 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$54.03	
11/12/2020	IVRE201117 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$247.32	
11/13/2020	IVRE201118 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,973.51	
11/17/2020	IVRE201120 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,201.16	
11/23/2020	IVRE201124 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,193.60	
11/24/2020	IVRE201125 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,351.21	
11/30/2020	IVRE201127 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$302.51	
Total For: Revenue Control						(\$59,945.58)	\$0.00	\$19,396.58	(\$79,342.16)
034-00-20020 Type : L - Expense Control									
11/1/2020	Beginning Balance;					\$59,945.58	\$0.00	\$0.00	
11/2/2020	IVAP20111 - Auto post transaction;			BA	CP	\$0.00	\$2,575.41	\$0.00	
11/3/2020	IVAP20112 - Auto post transaction;			BA	CP	\$0.00	\$54.70	\$0.00	
11/6/2020	IVAP20113 - Auto post transaction;			BA	CP	\$0.00	\$6,443.13	\$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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-20020 Type : L - Expense Control									
11/9/2020					BA CP	\$0.00	\$54.03	\$0.00	
11/12/2020					BA CP	\$0.00	\$247.32	\$0.00	
11/13/2020					BA CP	\$0.00	\$1,973.51	\$0.00	
11/17/2020					BA CP	\$0.00	\$4,201.16	\$0.00	
11/17/2020					BA CP	\$0.00	\$11.70	\$0.00	
11/23/2020					BA CP	\$0.00	\$2,193.60	\$0.00	
11/24/2020					BA CP	\$0.00	\$1,351.21	\$0.00	
11/30/2020					BA CP	\$0.00	\$302.51	\$0.00	
					Total For: Expense Control	\$59,945.58	\$19,408.28	\$0.00	\$79,353.86
034-00-20100 Type : L - Fund Balance									
11/1/2020					Beginning Balance;	(\$11.70)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$11.70)	\$0.00	\$0.00	(\$11.70)
034-00-32100 Type : R - Transfers In									
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected									
11/1/2020					Beginning Balance;	(\$59,945.58)	\$0.00	\$0.00	
11/2/2020					IVRE201110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		\$0.00	\$2,575.41	
	None		21297	RE	RV				
11/3/2020					IVRE201111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		\$0.00	\$54.70	
	None		21310	RE	RV				
11/6/2020					IVRE201114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		\$0.00	\$6,443.13	
	None		21338	RE	RV				
11/9/2020					IVRE201115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		\$0.00	\$54.03	
	None		21352	RE	RV				

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
11/12/2020	IVRE201117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21380	RE	RV	\$0.00	\$0.00	\$247.32	
11/13/2020	IVRE201118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21395	RE	RV	\$0.00	\$0.00	\$1,973.51	
11/17/2020	IVRE201120 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21430	RE	RV	\$0.00	\$0.00	\$4,201.16	
11/23/2020	IVRE201124 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21470	RE	RV	\$0.00	\$0.00	\$2,193.60	
11/24/2020	IVRE201125 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21482	RE	RV	\$0.00	\$0.00	\$1,351.21	
11/30/2020	IVRE201127 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21507	RE	RV	\$0.00	\$0.00	\$302.51	
Total For: Fees Collected							(\$59,945.58)	\$0.00	\$19,396.58	(\$79,342.16)
034-00-49401 Type : X - Transfer Out										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
11/17/2020	IVTR011023 TO ZERO OUT RED.FUND - TRANSFER TO ZERO OUT THE REDEMPTION FUND;				BA	TR	\$0.00	\$11.70	\$0.00	
Total For: Transfer Out							\$0.00	\$11.70	\$0.00	\$11.70
034-00-49500 Type : X - Checks Written / ACH Transfer										
11/1/2020	Beginning Balance;						\$59,945.58	\$0.00	\$0.00	
11/2/2020	IVAP20111 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170053, detail = 2843;		10506		AP	CD	\$0.00	\$121.98	\$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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
11/2/2020	IVAP20111 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170053, detail = 2990;		10506			AP CD	\$0.00	\$69.49	\$0.00	
11/2/2020	IVAP20111 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170053, detail = 3241;		10506			AP CD	\$0.00	\$10.64	\$0.00	
11/2/2020	IVAP20111 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170053, detail = 2843;		10506			AP CD	\$0.00	\$508.26	\$0.00	
11/2/2020	IVAP20111 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170053, detail = 2990;		10506			AP CD	\$0.00	\$463.26	\$0.00	
11/2/2020	IVAP20111 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170053, detail = 3241;		10506			AP CD	\$0.00	\$532.04	\$0.00	
11/2/2020	IVAP20111 SHADE CHASER TRUST - AP; Interest on Lien; Interest 20170022, detail = 2812;		10507			AP CD	\$0.00	\$38.01	\$0.00	
11/2/2020	IVAP20111 SHADE CHASER TRUST - AP; Interest on Lien; Interest 20170022, detail = 2937;		10507			AP CD	\$0.00	\$18.67	\$0.00	
11/2/2020	IVAP20111 SHADE CHASER TRUST - AP; Interest on Lien; Interest 20170022, detail = 3226;		10507			AP CD	\$0.00	\$15.44	\$0.00	
11/2/2020	IVAP20111 SHADE CHASER TRUST - AP; Principal on Lie; Principal 20170022, detail = 2812;		10507			AP CD	\$0.00	\$158.38	\$0.00	
11/2/2020	IVAP20111 SHADE CHASER TRUST - AP; Principal on Lie; Principal 20170022, detail = 2937;		10507			AP CD	\$0.00	\$124.46	\$0.00	
11/2/2020	IVAP20111 SHADE CHASER TRUST - AP; Principal on Lie; Principal 20170022, detail = 3226;		10507			AP CD	\$0.00	\$514.78	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
11/3/2020	IVAP20112 JONES, BARBARA FAYE - AP; Interest on Lien; Interest 20180016, detail = 3044;		10508			AP CD	\$0.00	\$6.29	\$0.00	
11/3/2020	IVAP20112 JONES, BARBARA FAYE - AP; Principal on Lie; Principal 20180016, detail = 3044;		10508			AP CD	\$0.00	\$48.41	\$0.00	
11/6/2020	IVAP20113 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170064, detail = 2854;		10509			AP CD	\$0.00	\$468.18	\$0.00	
11/6/2020	IVAP20113 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170064, detail = 2996;		10509			AP CD	\$0.00	\$285.52	\$0.00	
11/6/2020	IVAP20113 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170064, detail = 3244;		10509			AP CD	\$0.00	\$59.19	\$0.00	
11/6/2020	IVAP20113 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170064, detail = 2854;		10509			AP CD	\$0.00	\$1,872.74	\$0.00	
11/6/2020	IVAP20113 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170064, detail = 2996;		10509			AP CD	\$0.00	\$1,784.48	\$0.00	
11/6/2020	IVAP20113 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170064, detail = 3244;		10509			AP CD	\$0.00	\$1,973.02	\$0.00	
11/9/2020	IVAP20114 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20190071, detail = 3336;		10510			AP CD	\$0.00	\$0.40	\$0.00	
11/9/2020	IVAP20114 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20190071, detail = 3336;		10510			AP CD	\$0.00	\$53.63	\$0.00	
11/12/2020	IVAP20115 FIG CO19 LLC - AP; Interest on Lien; Interest 20190049, detail = 3314;		10511			AP CD	\$0.00	\$1.84	\$0.00	
11/12/2020	IVAP20115 FIG CO19 LLC - AP; Principal on Lie; Principal 20190049, detail = 3314;		10511			AP CD	\$0.00	\$245.48	\$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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
11/13/2020	IVAP20116 DOTKOV VESSELIN - AP; Interest on Lien; Interest 20190029, detail = 3294;		10512			AP CD	\$0.00	\$4.47	\$0.00	
11/13/2020	IVAP20116 DOTKOV VESSELIN - AP; Principal on Lie; Principal 20190029, detail = 3294;		10512			AP CD	\$0.00	\$595.90	\$0.00	
11/13/2020	IVAP20116 FIG CO19 LLC - AP; Interest on Lien; Interest 20190039, detail = 3304;		10513			AP CD	\$0.00	\$4.92	\$0.00	
11/13/2020	IVAP20116 FIG CO19 LLC - AP; Interest on Lien; Interest 20190040, detail = 3305;		10513			AP CD	\$0.00	\$5.30	\$0.00	
11/13/2020	IVAP20116 FIG CO19 LLC - AP; Principal on Lie; Principal 20190039, detail = 3304;		10513			AP CD	\$0.00	\$656.60	\$0.00	
11/13/2020	IVAP20116 FIG CO19 LLC - AP; Principal on Lie; Principal 20190040, detail = 3305;		10513			AP CD	\$0.00	\$706.32	\$0.00	
11/17/2020	IVAP20117 HOLTMAN, KAREN J - AP; Interest on Lien; Interest 20160080, detail = 2663;		10514			AP CD	\$0.00	\$325.69	\$0.00	
11/17/2020	IVAP20117 HOLTMAN, KAREN J - AP; Interest on Lien; Interest 20160080, detail = 2783;		10514			AP CD	\$0.00	\$225.32	\$0.00	
11/17/2020	IVAP20117 HOLTMAN, KAREN J - AP; Interest on Lien; Interest 20160080, detail = 3016;		10514			AP CD	\$0.00	\$113.48	\$0.00	
11/17/2020	IVAP20117 HOLTMAN, KAREN J - AP; Interest on Lien; Interest 20160080, detail = 3233;		10514			AP CD	\$0.00	\$30.89	\$0.00	
11/17/2020	IVAP20117 HOLTMAN, KAREN J - AP; Principal on Lie; Principal 20160080, detail = 2663;		10514			AP CD	\$0.00	\$960.26	\$0.00	
11/17/2020	IVAP20117 HOLTMAN, KAREN J - AP; Principal on Lie; Principal 20160080, detail = 2783;		10514			AP CD	\$0.00	\$877.86	\$0.00	
11/17/2020	IVAP20117 HOLTMAN, KAREN J - AP; Principal on Lie; Principal 20160080, detail = 3016;		10514			AP CD	\$0.00	\$825.28	\$0.00	
11/17/2020	IVAP20117 HOLTMAN, KAREN J - AP; Principal on Lie; Principal 20160080, detail = 3233;		10514			AP CD	\$0.00	\$842.38	\$0.00	
11/23/2020	IVAP20118 KINCADE, MIKE - AP; Interest on Lien; Interest 20190023, detail = 3288;		10515			AP CD	\$0.00	\$1.48	\$0.00	
11/23/2020	IVAP20118 KINCADE, MIKE - AP; Interest on Lien; Interest 20190024, detail = 3289;		10515			AP CD	\$0.00	\$2.82	\$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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
11/23/2020	IVAP20118 KINCADE, MIKE - AP; Interest on Lien; Interest 20190025, detail = 3290;		10515			AP CD	\$0.00	\$6.62	\$0.00	
11/23/2020	IVAP20118 KINCADE, MIKE - AP; Interest on Lien; Interest 20190026, detail = 3291;		10515			AP CD	\$0.00	\$3.17	\$0.00	
11/23/2020	IVAP20118 KINCADE, MIKE - AP; Interest on Lien; Interest 20190027, detail = 3292;		10515			AP CD	\$0.00	\$1.73	\$0.00	
11/23/2020	IVAP20118 KINCADE, MIKE - AP; Interest on Lien; Interest 20190028, detail = 3293;		10515			AP CD	\$0.00	\$0.52	\$0.00	
11/23/2020	IVAP20118 KINCADE, MIKE - AP; Principal on Lie; Principal 20190023, detail = 3288;		10515			AP CD	\$0.00	\$197.76	\$0.00	
11/23/2020	IVAP20118 KINCADE, MIKE - AP; Principal on Lie; Principal 20190024, detail = 3289;		10515			AP CD	\$0.00	\$375.44	\$0.00	
11/23/2020	IVAP20118 KINCADE, MIKE - AP; Principal on Lie; Principal 20190025, detail = 3290;		10515			AP CD	\$0.00	\$882.32	\$0.00	
11/23/2020	IVAP20118 KINCADE, MIKE - AP; Principal on Lie; Principal 20190026, detail = 3291;		10515			AP CD	\$0.00	\$422.34	\$0.00	
11/23/2020	IVAP20118 KINCADE, MIKE - AP; Principal on Lie; Principal 20190027, detail = 3292;		10515			AP CD	\$0.00	\$230.08	\$0.00	
11/23/2020	IVAP20118 KINCADE, MIKE - AP; Principal on Lie; Principal 20190028, detail = 3293;		10515			AP CD	\$0.00	\$69.32	\$0.00	
11/24/2020	IVAP20119 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170070, detail = 2860;		10516			AP CD	\$0.00	\$98.16	\$0.00	
11/24/2020	IVAP20119 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170070, detail = 3001;		10516			AP CD	\$0.00	\$63.39	\$0.00	
11/24/2020	IVAP20119 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170070, detail = 3248;		10516			AP CD	\$0.00	\$11.68	\$0.00	
11/24/2020	IVAP20119 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170070, detail = 2860;		10516			AP CD	\$0.00	\$392.62	\$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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
11/24/2020	IVAP20119 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170070, detail = 3001;		10516			AP CD	\$0.00	\$396.16	\$0.00	
11/24/2020	IVAP20119 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170070, detail = 3248;		10516			AP CD	\$0.00	\$389.20	\$0.00	
11/30/2020	IVAP201110 BOERNER, STEVEN J - AP; Interest on Lien; Interest 20160120, detail = 2703;		10517			AP CD	\$0.00	\$15.45	\$0.00	
11/30/2020	IVAP201110 BOERNER, STEVEN J - AP; Interest on Lien; Interest 20160120, detail = 2726;		10517			AP CD	\$0.00	\$5.52	\$0.00	
11/30/2020	IVAP201110 BOERNER, STEVEN J - AP; Interest on Lien; Interest 20160120, detail = 3249;		10517			AP CD	\$0.00	\$0.59	\$0.00	
11/30/2020	IVAP201110 BOERNER, STEVEN J - AP; Principal on Lie; Principal 20160120, detail = 2703;		10517			AP CD	\$0.00	\$45.56	\$0.00	
11/30/2020	IVAP201110 BOERNER, STEVEN J - AP; Principal on Lie; Principal 20160120, detail = 2726;		10517			AP CD	\$0.00	\$21.52	\$0.00	
11/30/2020	IVAP201110 BOERNER, STEVEN J - AP; Principal on Lie; Principal 20160120, detail = 3249;		10517			AP CD	\$0.00	\$21.62	\$0.00	
11/30/2020	IVAP201110 BRHISD COLORADO LLC - AP; Interest on Lien; Interest 20160009, detail = 2592;		10518			AP CD	\$0.00	\$17.47	\$0.00	
11/30/2020	IVAP201110 BRHISD COLORADO LLC - AP; Interest on Lien; Interest 20160009, detail = 2766;		10518			AP CD	\$0.00	\$5.51	\$0.00	
11/30/2020	IVAP201110 BRHISD COLORADO LLC - AP; Interest on Lien; Interest 20160010, detail = 2593;		10518			AP CD	\$0.00	\$17.50	\$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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
11/30/2020									
		10518		AP	CD	\$0.00	\$5.55	\$0.00	
Interest on Lien; Interest 20160010, detail = 2767;									
11/30/2020									
		10518		AP	CD	\$0.00	\$51.52	\$0.00	
Principal on Lie; Principal 20160009, detail = 2592;									
11/30/2020									
		10518		AP	CD	\$0.00	\$21.48	\$0.00	
Principal on Lie; Principal 20160009, detail = 2766;									
11/30/2020									
		10518		AP	CD	\$0.00	\$51.60	\$0.00	
Principal on Lie; Principal 20160010, detail = 2593;									
11/30/2020									
		10518		AP	CD	\$0.00	\$21.62	\$0.00	
Principal on Lie; Principal 20160010, detail = 2767;									
Total For: Checks Written / ACH Transfer						\$59,945.58	\$19,396.58	\$0.00	\$79,342.16
Fund: 034 - Redemption Fund Totals :						\$0.00	\$77,609.72	\$77,598.02	\$11.70
Total Fund Revenues:		\$19,396.58	Total Fund Expenses:		\$19,408.28	Net Revenue Over Expense:		(\$11.70)	

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
11/1/2020	Beginning Balance;						\$46,818.46	\$0.00	\$0.00	
11/2/2020	IVRE201110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21297	RE	RV	\$0.00	\$14.00	\$0.00	
11/2/2020	IVRE201110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21298	RE	RV	\$0.00	\$30.00	\$0.00	
11/2/2020	IVRE201110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21299	RE	RV	\$0.00	\$20.00	\$0.00	
11/2/2020	IVRE201110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21300	RE	RV	\$0.00	\$0.08	\$0.00	
11/2/2020	IVRE201110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21301	RE	RV	\$0.00	\$0.19	\$0.00	
11/3/2020	IVTR011003 REDEMPTION COPY - REDEMPTION COPY;				BA	CD	\$0.00	\$0.00	\$0.25	
11/3/2020	IVRE201111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21310	RE	RV	\$0.00	\$7.00	\$0.00	
11/3/2020	IVRE201111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21311	RE	RV	\$0.00	\$15.00	\$0.00	
11/3/2020	IVRE201111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21313	RE	RV	\$0.00	\$149.15	\$0.00	
11/5/2020	IVRE201113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21324	RE	RV	\$0.00	\$165.00	\$0.00	
11/5/2020	IVRE201113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21325	RE	RV	\$0.00	\$912.00	\$0.00	
11/5/2020	IVRE201113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21327	RE	RV	\$0.00	\$25.02	\$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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
11/6/2020					BA CD	\$0.00	\$0.00	\$0.25	
	IVTR011009 REDCOPY - LIEN CERT #20170064 11.6.2020;								
11/6/2020			21338		RE RV	\$0.00	\$7.00	\$0.00	
	IVRE201114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
11/6/2020			21339		RE RV	\$0.00	\$10.00	\$0.00	
	IVRE201114 E GONZALES SOSA COA - RE; Treas Fee Dept;								
11/6/2020			21341		RE RV	\$0.00	(\$12.00)	\$0.00	
	IVRE201114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
11/6/2020			21342		RE RV	\$0.00	\$9.75	\$0.00	
	IVRE201114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
11/9/2020					BA CD	\$0.00	\$0.00	\$5.00	
	IVMD011010 Cash Transaction - MD:REDEMPTION OF TAX LIEN ON M;								
11/9/2020			21352		RE RV	\$0.00	\$19.00	\$0.00	
	IVRE201115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
11/9/2020			21354		RE RV	\$0.00	\$34.00	\$0.00	
	IVRE201115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
11/9/2020			21355		RE RV	\$0.00	\$0.19	\$0.00	
	IVRE201115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
11/10/2020			21369		RE RV	\$0.00	\$62.00	\$0.00	
	IVRE201116 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
11/10/2020			21370		RE RV	\$0.00	\$12.00	\$0.00	
	IVRE201116 IDEAL USA - RE; 3 COUNTY HELD MH ASSIG.FEES;								
11/10/2020			21371		RE RV	\$0.00	\$1.06	\$0.00	
	IVRE201116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
11/10/2020			21372		RE RV	\$0.00	\$123.91	\$0.00	
	IVRE201116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
11/12/2020					BA CD	\$0.00	\$0.00	\$0.25	
	IVTR011013 REDCOPY - Transfers and Corrections Transaction;								

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 11

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
11/12/2020				BA	CD		\$0.00	\$0.00	\$0.25	
IVTR011016 REDCOPY - Transfers and Corrections Transaction;										
11/12/2020				BA	CD		\$0.00	\$0.25	\$0.00	
IVTR011016 REDCOPY - Transfers and Corrections Transaction;										
11/12/2020			None		RE	RV	\$0.00	\$10.00	\$0.00	
IVRE201117 DIEGO DOERING - RE; COA-M001043;										
11/12/2020			None		RE	RV	\$0.00	\$7.00	\$0.00	
IVRE201117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R										
11/12/2020			None		RE	RV	\$0.00	\$35.72	\$0.00	
IVRE201117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing										
11/13/2020				BA	CD		\$0.00	\$0.00	\$0.50	
IVTR011015 RED COPIES #96&97 - YCA REDEMPTION COPIES CERT#20190039 20190040;										
11/13/2020			None		RE	RV	\$0.00	\$1,000.00	\$0.00	
IVRE201118 YCA - RE; DRAW DOWN ACCT DEPOSIT;										
11/13/2020			None		RE	RV	\$0.00	\$10.00	\$0.00	
IVRE201118 AMIE CURTIS - RE; COA-M003015;										
11/13/2020			None		RE	RV	\$0.00	\$21.00	\$0.00	
IVRE201118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R										
11/13/2020			None		RE	RV	\$0.00	\$11.00	\$0.00	
IVRE201118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing										
11/13/2020			None		RE	RV	\$0.00	\$0.21	\$0.00	
IVRE201118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing										
11/14/2020			None		RE	RV	\$0.00	\$8.02	\$0.00	
IVRE201119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing										
11/16/2020			None		RE	RV	\$0.00	\$102.20	\$0.00	
IVRE201119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing										
11/16/2020			None		RE	RV	\$0.00	\$188.50	\$0.00	
IVRE201119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing										
11/17/2020				BA	CD		\$0.00	\$0.00	\$0.25	
IVTR011025 REDCOPY - REDEMPTION CERT #20160080;										

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: 11

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
11/17/2020	IVRE201120 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			21430	RE	RV	\$0.00	\$7.00	\$0.00	
11/17/2020	IVRE201120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21431	RE	RV	\$0.00	\$179.05	\$0.00	
11/18/2020	IVRE201121 MILE HIGH TITLE RESEARCH - RE; CTD Y004181;	None			21442	RE	RV	\$0.00	\$10.00	\$0.00	
11/18/2020	IVRE201121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21444	RE	RV	\$0.00	\$87.74	\$0.00	
11/18/2020	IVRE201121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21445	RE	RV	\$0.00	\$3.30	\$0.00	
11/19/2020	IVRE201122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21456	RE	RV	\$0.00	\$2,651.24	\$0.00	
11/19/2020	IVRE201122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21457	RE	RV	\$0.00	\$0.93	\$0.00	
11/23/2020	IVRE201124 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			21470	RE	RV	\$0.00	\$42.00	\$0.00	
11/23/2020	IVRE201124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21471	RE	RV	\$0.00	\$88.69	\$0.00	
11/24/2020	IVRE201125 MILE HIGH TITLE - RE; CTD REQUEST;	None			21481	RE	RV	\$0.00	\$10.00	\$0.00	
11/24/2020	IVRE201125 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			21482	RE	RV	\$0.00	\$7.00	\$0.00	
11/24/2020	IVRE201125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21483	RE	RV	\$0.00	\$5.95	\$0.00	
11/25/2020	IVRE201126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21493	RE	RV	\$0.00	\$0.64	\$0.00	
11/30/2020	IVTR011029 DEEDFEE - ROTH/ADAMS DEED FEE RESEARCH 11.30.2020;					BA	CD	\$0.00	\$80.00	\$0.00	
11/30/2020	IVTR011031 REDCOPY - REDEMPTION CERT #20160009,20160010, 20160120 11.30;					BA	CD	\$0.00	\$0.00	\$0.75	

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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
11/30/2020					BA CD	\$0.00	\$532.41	\$0.00	
IVTR011042 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2020					BA CD	\$0.00	\$0.02	\$0.00	
IVTR011042 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2020					BA CD	\$0.00	\$1.54	\$0.00	
IVTR011043 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2020					BA CD	\$0.00	\$2.50	\$0.00	
IVTR011043 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2020					BA CD	\$0.00	\$0.00	\$0.02	
IVTR011043 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2020					BA CD	\$0.00	\$2.18	\$0.00	
IVTR011043 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2020			21507	RE	RV	\$0.00	\$21.00	\$0.00	
IVRE201127 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
11/30/2020			21511	RE	RV	\$0.00	\$0.20	\$0.00	
IVRE201127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Cash Account						\$46,818.46	\$6,731.64	\$7.52	\$53,542.58
036-00-20000 Type : L - Accounts Payable									
11/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control									
11/1/2020						(\$63,118.15)	\$0.00	\$0.00	
Beginning Balance;									
11/2/2020					BA CP	\$0.00	\$0.00	\$64.27	
IVRE201110 - Auto post transaction;									
11/3/2020					BA CP	\$0.00	\$0.00	\$171.15	
IVRE201111 - Auto post transaction;									
11/3/2020					BA CP	\$0.00	\$0.00	\$30.00	
IVTR011002 - Auto post transaction;									
11/3/2020					BA CP	\$0.00	\$30.00	\$0.00	
IVTR011002 - Auto post transaction;									
11/3/2020					BA CP	\$0.00	\$0.25	\$0.00	
IVTR011003 - Auto post transaction;									
11/4/2020					BA CP	\$0.00	\$10.00	\$0.00	
IVTR011004 - Auto post transaction;									

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
11/4/2020	IVTR011004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
11/5/2020	IVRE201113 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,102.02	
11/5/2020	IVTR011005 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
11/5/2020	IVTR011005 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
11/5/2020	IVTR011006 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
11/5/2020	IVTR011006 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
11/6/2020	IVRE201114 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$14.75	
11/6/2020	IVTR011008 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
11/6/2020	IVTR011008 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
11/6/2020	IVTR011009 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
11/9/2020	IVMD011010 - Auto post transaction;			BA	CP	\$0.00	\$5.00	\$0.00	
11/9/2020	IVRE201115 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$53.19	
11/10/2020	IVRE201116 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$198.97	
11/10/2020	IVTR011010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
11/10/2020	IVTR011010 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
11/10/2020	IVTR011011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.00	
11/10/2020	IVTR011011 - Auto post transaction;			BA	CP	\$0.00	\$80.00	\$0.00	
11/12/2020	IVRE201117 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$52.72	
11/12/2020	IVTR011013 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
11/12/2020	IVTR011014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
11/12/2020	IVTR011014 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
11/12/2020	IVTR011016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
11/12/2020	IVTR011016 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
11/12/2020	IVTR011017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
11/12/2020	IVTR011017 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
11/13/2020	IVRE201118 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,042.21	

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: 11

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
11/13/2020	IVTR011015 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
11/14/2020	IVRE201119 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$298.72	
11/16/2020	IVTR011019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
11/16/2020	IVTR011019 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
11/17/2020	IVRE201120 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$186.05	
11/17/2020	IVTR011022 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
11/17/2020	IVTR011022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
11/17/2020	IVTR011025 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
11/18/2020	IVRE201121 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$101.04	
11/19/2020	IVRE201122 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,652.17	
11/23/2020	IVRE201124 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$130.69	
11/23/2020	IVTR011028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$190.00	
11/23/2020	IVTR011028 - Auto post transaction;			BA	CP	\$0.00	\$190.00	\$0.00	
11/24/2020	IVRE201125 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22.95	
11/24/2020	IVTR011027 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
11/24/2020	IVTR011027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
11/25/2020	IVRE201126 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.64	
11/30/2020	IVRE201127 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$21.20	
11/30/2020	IVTR011029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.00	
11/30/2020	IVTR011031 - Auto post transaction;			BA	CP	\$0.00	\$0.75	\$0.00	
11/30/2020	IVTR011032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
11/30/2020	IVTR011032 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
11/30/2020	IVTR011042 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.02	
11/30/2020	IVTR011043 - Auto post transaction;			BA	CP	\$0.00	\$0.02	\$0.00	
Total For: Revenue Control						(\$63,118.15)	\$637.52	\$6,823.01	(\$69,303.64)

036-00-20020 Type : L - Expense Control

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20020 Type : L - Expense Control								
11/1/2020					\$16,299.69	\$0.00	\$0.00	
11/30/2020				BA CP	\$0.00	\$0.00	\$532.41	
11/30/2020				BA CP	\$0.00	\$0.00	\$6.22	
Total For: Expense Control					\$16,299.69	\$0.00	\$538.63	\$15,761.06
036-00-20100 Type : L - Fund Balance								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: COCRS					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: DATA TRACE					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
11/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30240 Type : R - Delinq Tax Special Assessment										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections										
11/1/2020	Beginning Balance;						(\$38,910.90)	\$0.00	\$0.00	
11/2/2020	IVRE201110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21300	RE	RV	\$0.00	\$0.00	\$0.08	
11/2/2020	IVRE201110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21301	RE	RV	\$0.00	\$0.00	\$0.19	
11/3/2020	IVRE201111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21313	RE	RV	\$0.00	\$0.00	\$149.15	
11/5/2020	IVRE201113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21327	RE	RV	\$0.00	\$0.00	\$25.02	
11/6/2020	IVRE201114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21342	RE	RV	\$0.00	\$0.00	\$9.75	
11/9/2020	IVRE201115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21355	RE	RV	\$0.00	\$0.00	\$0.19	
11/10/2020	IVRE201116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21371	RE	RV	\$0.00	\$0.00	\$1.06	
11/10/2020	IVRE201116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21372	RE	RV	\$0.00	\$0.00	\$123.91	
11/12/2020	IVTR011016 REDCOPY - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$0.25	
11/12/2020	IVRE201117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21382	RE	RV	\$0.00	\$0.00	\$35.72	
11/13/2020	IVRE201118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21396	RE	RV	\$0.00	\$0.00	\$11.00	
11/13/2020	IVRE201118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21397	RE	RV	\$0.00	\$0.00	\$0.21	
11/14/2020	IVRE201119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21418	RE	RV	\$0.00	\$0.00	\$8.02	
11/16/2020	IVRE201119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21417	RE	RV	\$0.00	\$0.00	\$102.20	

12/1/2020 11:17:39 AM

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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
11/16/2020	IVRE201119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21419	RE	RV	\$0.00	\$0.00	\$188.50	
11/17/2020	IVRE201120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21431	RE	RV	\$0.00	\$0.00	\$179.05	
11/18/2020	IVRE201121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21444	RE	RV	\$0.00	\$0.00	\$87.74	
11/18/2020	IVRE201121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21445	RE	RV	\$0.00	\$0.00	\$3.30	
11/19/2020	IVRE201122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21456	RE	RV	\$0.00	\$0.00	\$2,651.24	
11/19/2020	IVRE201122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21457	RE	RV	\$0.00	\$0.00	\$0.93	
11/23/2020	IVRE201124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21471	RE	RV	\$0.00	\$0.00	\$88.69	
11/24/2020	IVRE201125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21483	RE	RV	\$0.00	\$0.00	\$5.95	
11/25/2020	IVRE201126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21493	RE	RV	\$0.00	\$0.00	\$0.64	
11/30/2020	IVRE201127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21511	RE	RV	\$0.00	\$0.00	\$0.20	
	Total For: Miscellaneous Collections						(\$38,910.90)	\$0.00	\$3,672.99	(\$42,583.89)
036-00-32600 Type : R - Fees On Taxes										
11/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
11/30/2020	IVTR011042 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.02	
11/30/2020	IVTR011043 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.02	\$0.00	
	Total For: Fees On Taxes						\$0.00	\$0.02	\$0.02	\$0.00
036-00-32700 Type : R - Certification Fees										
11/1/2020	Beginning Balance;						(\$7,145.00)	\$0.00	\$0.00	
11/3/2020	IVTR011002 690-692 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$30.00	

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: 11

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32700 Type : R - Certification Fees									
11/4/2020	IVTR011004 693 - CTD REQUEST 11.4.2020;			BA	TR	\$0.00	\$0.00	\$10.00	
11/5/2020	IVTR011005 694 - CTD REQUEST 11.5.2020;			BA	TR	\$0.00	\$0.00	\$10.00	
11/5/2020	IVTR011006 695-696 - YCA CTD 695-696;			BA	TR	\$0.00	\$0.00	\$20.00	
11/6/2020	IVTR011008 697-700 - CTD REQUEST 11.6.2020;			BA	TR	\$0.00	\$0.00	\$40.00	
11/6/2020	IVRE201114 E GONZALES SOSA COA - RE; Treas Fee Dept;	None	21339	RE	RV	\$0.00	\$0.00	\$10.00	
11/10/2020	IVTR011010 709-711 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$30.00	
11/10/2020	IVTR011011 701-708 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$80.00	
11/12/2020	IVTR011014 712-718 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$70.00	
11/12/2020	IVTR011017 720/721 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$20.00	
11/12/2020	IVRE201117 DIEGO DOERING - RE; COA- M001043;	None	21379	RE	RV	\$0.00	\$0.00	\$10.00	
11/13/2020	IVRE201118 AMIE CURTIS - RE; COA-M003015;	None	21384	RE	RV	\$0.00	\$0.00	\$10.00	
11/16/2020	IVTR011019 722-724 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$30.00	
11/17/2020	IVTR011022 726-727 - CTD REQUEST 11.17.2020;			BA	TR	\$0.00	\$0.00	\$20.00	
11/18/2020	IVRE201121 MILE HIGH TITLE RESEARCH - RE; CTD Y004181;	None	21442	RE	RV	\$0.00	\$0.00	\$10.00	
11/23/2020	IVTR011028 729-748 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$190.00	
11/24/2020	IVTR011027 750-756 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$70.00	
11/24/2020	IVRE201125 MILE HIGH TITLE - RE; CTD REQUEST;	None	21481	RE	RV	\$0.00	\$0.00	\$10.00	
11/30/2020	IVTR011032 729 - CORRECT 11.23.2020 YCA TRANSFER;			BA	TR	\$0.00	\$0.00	\$10.00	

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32700 Type : R - Certification Fees								
Total For: Certification Fees					(\$7,145.00)	\$0.00	\$680.00	(\$7,825.00)
036-00-32701 Type : R - Administrative Fee								
11/1/2020					(\$13,325.00)	\$0.00	\$0.00	
11/2/2020						\$0.00	\$30.00	
11/3/2020						\$0.00	\$15.00	
11/5/2020						\$0.00	\$165.00	
Total For: Administrative Fee					(\$13,325.00)	\$0.00	\$210.00	(\$13,535.00)
036-00-32702 Type : R - Treasurers Distrain Fee								
11/1/2020					(\$135.00)	\$0.00	\$0.00	
11/2/2020						\$0.00	\$15.00	
11/9/2020						\$0.00	\$15.00	
11/10/2020						\$0.00	\$45.00	
Total For: Treasurers Distrain Fee					(\$135.00)	\$0.00	\$75.00	(\$210.00)
036-00-32704 Type : R - Yuma County Abstract								
11/1/2020					(\$346.25)	\$0.00	\$0.00	
11/3/2020						\$30.00	\$0.00	
11/3/2020						\$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: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32704 Type : R - Yuma County Abstract										
11/5/2020	IVTR011006 695-696 - YCA CTD 695-696;					BA TR	\$0.00	\$20.00	\$0.00	
11/6/2020	IVTR011008 697-700 - CTD REQUEST 11.6.2020;					BA TR	\$0.00	\$40.00	\$0.00	
11/6/2020	IVTR011009 REDCOPY - LIEN CERT #20170064 11.6.2020;					BA TR	\$0.00	\$0.25	\$0.00	
11/10/2020	IVTR011010 709-711 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$30.00	\$0.00	
11/10/2020	IVTR011011 701-708 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$80.00	\$0.00	
11/12/2020	IVTR011013 REDCOPY - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.25	\$0.00	
11/12/2020	IVTR011014 712-718 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$70.00	\$0.00	
11/12/2020	IVTR011016 REDCOPY - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.25	\$0.00	
11/12/2020	IVTR011017 720/721 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$20.00	\$0.00	
11/13/2020	IVTR011015 RED COPIES #96&97 - YCA REDEMPTION COPIES CERT#20190039 20190040;					BA TR	\$0.00	\$0.50	\$0.00	
11/13/2020	IVRE201118 YCA - RE; DRAW DOWN ACCT DEPOSIT;	None		21383	RE	RV	\$0.00	\$0.00	\$1,000.00	
11/16/2020	IVTR011019 722-724 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$30.00	\$0.00	
11/17/2020	IVTR011022 726-727 - CTD REQUEST 11.17.2020;					BA TR	\$0.00	\$20.00	\$0.00	
11/17/2020	IVTR011025 REDCOPY - REDEMPTION CERT #20160080;					BA TR	\$0.00	\$0.25	\$0.00	
11/23/2020	IVTR011028 729-748 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$190.00	\$0.00	
11/24/2020	IVTR011027 750-756 - 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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32704 Type : R - Yuma County Abstract									
11/30/2020					BA TR	\$0.00	\$0.75	\$0.00	
IVTR011031 REDCOPY - REDEMPTION CERT #20160009,20160010, 20160120 11.30;									
11/30/2020					BA TR	\$0.00	\$10.00	\$0.00	
IVTR011032 729 - CORRECT 11.23.2020 YCA TRANSFER;									
Total For: Yuma County Abstract						(\$346.25)	\$612.50	\$1,000.00	(\$733.75)
036-00-32710 Type : R - Equity Services, Inc.									
11/1/2020						(\$120.00)	\$0.00	\$0.00	
Beginning Balance;									
11/4/2020					BA TR	\$0.00	\$10.00	\$0.00	
IVTR011004 693 - CTD REQUEST 11.4.2020;									
11/5/2020					BA TR	\$0.00	\$10.00	\$0.00	
IVTR011005 694 - CTD REQUEST 11.5.2020;									
Total For: Equity Services, Inc.						(\$120.00)	\$20.00	\$0.00	(\$100.00)
036-00-32715 Type : R - COCRS									
11/1/2020						(\$40.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: COCRS						(\$40.00)	\$0.00	\$0.00	(\$40.00)
036-00-32720 Type : R - Black Knight, LLC.									
11/1/2020						(\$920.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Black Knight, LLC.						(\$920.00)	\$0.00	\$0.00	(\$920.00)
036-00-32721 Type : R - DATA TRACE									
11/1/2020						(\$510.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: DATA TRACE						(\$510.00)	\$0.00	\$0.00	(\$510.00)
036-00-32800 Type : R - Redemption Fees									
11/1/2020						(\$609.00)	\$0.00	\$0.00	
Beginning Balance;									
11/2/2020				21297	RE RV	\$0.00	\$0.00	\$14.00	
IVRE201110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
11/3/2020				21310	RE RV	\$0.00	\$0.00	\$7.00	
IVRE201111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									

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: 11

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32800 Type : R - Redemption Fees									
11/6/2020	IVRE201114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21338	RE RV	\$0.00	\$0.00	\$7.00	
11/9/2020	IVMD011010 OBILE HOME CERT #20160131/M001 - MD:REDEMPTION OF TAX LIEN ON M;				BA MD	\$0.00	\$5.00	\$0.00	
11/9/2020	IVRE201115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21352	RE RV	\$0.00	\$0.00	\$19.00	
11/12/2020	IVRE201117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21380	RE RV	\$0.00	\$0.00	\$7.00	
11/13/2020	IVRE201118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21395	RE RV	\$0.00	\$0.00	\$21.00	
11/17/2020	IVRE201120 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21430	RE RV	\$0.00	\$0.00	\$7.00	
11/23/2020	IVRE201124 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21470	RE RV	\$0.00	\$0.00	\$42.00	
11/24/2020	IVRE201125 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21482	RE RV	\$0.00	\$0.00	\$7.00	
11/30/2020	IVRE201127 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21507	RE RV	\$0.00	\$0.00	\$21.00	
Total For: Redemption Fees						(\$609.00)	\$5.00	\$152.00	(\$756.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE									
11/1/2020	Beginning Balance;					(\$82.00)	\$0.00	\$0.00	
11/5/2020	IVRE201113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21325	RE RV	\$0.00	\$0.00	\$912.00	

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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE									
11/6/2020			21341	RE	RV	\$0.00	\$0.00	(\$12.00)	
IVRE201114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
11/9/2020			21354	RE	RV	\$0.00	\$0.00	\$4.00	
IVRE201115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
11/10/2020			21369	RE	RV	\$0.00	\$0.00	\$12.00	
IVRE201116 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: \$4.00TAX LIEN CERTIFICATE						(\$82.00)	\$0.00	\$916.00	(\$998.00)
036-00-32805 Type : R - Endorsment Fees									
11/1/2020						(\$415.00)	\$0.00	\$0.00	
Beginning Balance;									
11/2/2020			21299	RE	RV	\$0.00	\$0.00	\$5.00	
IVRE201110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
11/9/2020			21354	RE	RV	\$0.00	\$0.00	\$15.00	
IVRE201115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
11/10/2020			21369	RE	RV	\$0.00	\$0.00	\$5.00	
IVRE201116 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: Endorsment Fees						(\$415.00)	\$0.00	\$25.00	(\$440.00)
036-00-32810 Type : R - Assignment Fees									
11/1/2020						(\$20.00)	\$0.00	\$0.00	
Beginning Balance;									
11/10/2020			21370	RE	RV	\$0.00	\$0.00	\$12.00	
IVRE201116 IDEAL USA - RE; 3 COUNTY HELD MH ASSIG.FEES;									
Total For: Assignment Fees						(\$20.00)	\$0.00	\$12.00	(\$32.00)
036-00-32815 Type : R - Treasurers Deed Fees									
11/1/2020						(\$540.00)	\$0.00	\$0.00	
Beginning Balance;									
11/30/2020				BA	TR	\$0.00	\$0.00	\$80.00	
IVTR011029 DEEDFEE - ROTH/ADAMS DEED FEE RESEARCH 11.30.2020;									

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32815 Type : R - Treasurers Deed Fees								
Total For: Treasurers Deed Fees					(\$540.00)	\$0.00	\$80.00	(\$620.00)
036-00-49100 Type : X - Treasurer Fees								
11/1/2020		Beginning Balance;			(\$414,405.09)	\$0.00	\$0.00	
11/30/2020		IVTR011042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$532.41	
11/30/2020		IVTR011043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.54	
11/30/2020		IVTR011043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2.18	
11/30/2020		IVTR011043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2.50	
Total For: Treasurer Fees					(\$414,405.09)	\$0.00	\$538.63	(\$414,943.72)
036-00-49401 Type : X - Transfer Out								
11/1/2020		Beginning Balance;			\$430,704.78	\$0.00	\$0.00	
Total For: Transfer Out					\$430,704.78	\$0.00	\$0.00	\$430,704.78
Fund: 036 - Treasurer's Fee Fund Totals :					(\$46,818.46)	\$8,006.68	\$14,730.80	(\$53,542.58)
Total Fund Revenues:		\$6,185.49	Total Fund Expenses:		(\$538.63)	Net Revenue Over Expense:		\$6,724.12

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund									
038-00-10000 Type : A - Cash Account									
11/1/2020						\$734.05	\$0.00	\$0.00	
11/9/2020			21351	RE	RV	\$0.00	\$185.58	\$0.00	
11/13/2020				BA	CD	\$0.00	\$0.00	\$139.45	
11/17/2020				BA	CD	\$0.00	\$0.00	\$55.22	
11/17/2020				BA	CD	\$0.00	\$0.00	\$23.76	
11/17/2020			21429	RE	RV	\$0.00	\$507.63	\$0.00	
11/18/2020				BA	CD	\$0.00	\$0.00	\$34.00	
11/30/2020				BA	CD	\$0.00	\$0.00	\$200.00	
11/30/2020				BA	CD	\$0.00	\$0.00	\$83.43	
11/30/2020				BA	CD	\$0.00	\$0.00	\$72.10	
11/30/2020				BA	CD	\$0.00	\$0.00	\$80.00	
11/30/2020			21506	RE	RV	\$0.00	\$100.85	\$0.00	
Total For: Cash Account						\$734.05	\$794.06	\$687.96	\$840.15
038-00-20000 Type : L - Accounts Payable									
11/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control									
11/1/2020						(\$2,335.99)	\$0.00	\$0.00	
11/9/2020				BA	CP	\$0.00	\$0.00	\$185.58	

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-20010 Type : L - Revenue Control								
11/17/2020				BA CP	\$0.00	\$0.00	\$507.63	
11/17/2020				BA CP	\$0.00	\$23.76	\$0.00	
11/30/2020				BA CP	\$0.00	\$0.00	\$100.85	
11/30/2020				BA CP	\$0.00	\$80.00	\$0.00	
Total For: Revenue Control					(\$2,335.99)	\$103.76	\$794.06	(\$3,026.29)
038-00-20020 Type : L - Expenditure Control								
11/1/2020					\$2,291.15	\$0.00	\$0.00	
11/13/2020				BA CP	\$0.00	\$139.45	\$0.00	
11/17/2020				BA CP	\$0.00	\$55.22	\$0.00	
11/18/2020				BA CP	\$0.00	\$34.00	\$0.00	
11/30/2020				BA CP	\$0.00	\$200.00	\$0.00	
11/30/2020				BA CP	\$0.00	\$155.53	\$0.00	
Total For: Expenditure Control					\$2,291.15	\$584.20	\$0.00	\$2,875.35
038-00-20100 Type : L - Fund Balance								
11/1/2020					(\$689.21)	\$0.00	\$0.00	
Total For: Fund Balance					(\$689.21)	\$0.00	\$0.00	(\$689.21)
038-00-30750 Type : R - Treas Deed Deposits								
11/1/2020					(\$2,335.99)	\$0.00	\$0.00	
11/9/2020			21351	RE RV	\$0.00	\$0.00	\$185.58	
11/17/2020				BA TR	\$0.00	\$23.76	\$0.00	
11/17/2020			21429	RE RV	\$0.00	\$0.00	\$507.63	
11/30/2020				BA TR	\$0.00	\$80.00	\$0.00	
11/30/2020			21506	RE RV	\$0.00	\$0.00	\$100.85	

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: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-30750 Type : R - Treas Deed Deposits								
Total For: Treas Deed Deposits					(\$2,335.99)	\$103.76	\$794.06	(\$3,026.29)
038-00-49450 Type : X - Treasurers Deed Expenses								
11/1/2020					\$2,291.15	\$0.00	\$0.00	
11/13/2020				BA MD	\$0.00	\$139.45	\$0.00	
IVMD011011 ST HOLDINGS-MIRAMONTES AND HOL - MD:DEED MAILINGS FOR TRAVIS/VA;								
11/17/2020				BA MD	\$0.00	\$55.22	\$0.00	
IVMD011015 CERT#20160080 - MD:PUBLICATION FOR 2 WEEKS ON;								
11/18/2020				BA MD	\$0.00	\$34.00	\$0.00	
IVMD011016 N CERT # 210065/20160044/20160 - MD:MILEAGE FOR DEED POSTINGS O;								
11/30/2020				BA MD	\$0.00	\$200.00	\$0.00	
IVMD011019 0/S922242 - MD:REFUND DEED DEPOSIT 2016012;								
11/30/2020				BA MD	\$0.00	\$72.10	\$0.00	
IVMD011020 D/PARCEL #T007650/TRAVIS/VASTH - MD:PUBLICATION TREASURER'S DEE;								
11/30/2020				BA MD	\$0.00	\$83.43	\$0.00	
IVMD011020 DEED/ PARCEL R113167 & W00002 - MD:PUBLICATION FOR TREASURER'S;								
Total For: Treasurers Deed Expenses					\$2,291.15	\$584.20	\$0.00	\$2,875.35
Fund: 038 - Treasurer's Deed Fund Totals :					(\$44.84)	\$2,169.98	\$2,276.08	(\$150.94)
Total Fund Revenues:		\$690.30	Total Fund Expenses:		\$584.20	Net Revenue Over Expense:		\$106.10

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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-10000 Type : A - Cash Account									
11/1/2020						\$5,555.13	\$0.00	\$0.00	
11/3/2020			21309	RE	RV	\$0.00	\$3.30	\$0.00	
11/17/2020				BA	CD	\$0.00	\$23.76	\$0.00	
Total For: Cash Account						\$5,555.13	\$27.06	\$0.00	\$5,582.19
039-00-20000 Type : L - Accounts Payable									
11/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control									
11/1/2020						(\$5,555.13)	\$0.00	\$0.00	
11/3/2020				BA	CP	\$0.00	\$0.00	\$3.30	
11/17/2020				BA	CP	\$0.00	\$0.00	\$23.76	
Total For: Revenue Control						(\$5,555.13)	\$0.00	\$27.06	(\$5,582.19)
039-00-20020 Type : L - Expense Control									
11/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Expense Control						\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance									
11/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
039-00-32300 Type : R - Prepaids Collected									
11/1/2020						(\$5,555.13)	\$0.00	\$0.00	
11/3/2020			21309	RE	RV	\$0.00	\$0.00	\$3.30	
11/17/2020				BA	TR	\$0.00	\$0.00	\$23.76	
Total For: Prepaids Collected						(\$5,555.13)	\$0.00	\$27.06	(\$5,582.19)

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: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance									
040-00-10000 Type : A - Cash Account									
11/1/2020					Beginning Balance;	\$264.53	\$0.00	\$0.00	
					Total For: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable									
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control									
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control									
11/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance									
11/1/2020					Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
					Fund: 040 - Land Title Assurance Totals :	\$0.00	\$0.00	\$0.00	\$0.00
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$0.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 11

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

(\$1,269,470.98)

\$7,960,507.98

\$7,425,871.96

(\$734,834.96)