

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
11/1/2021	Beginning Balance;						\$11,145,468.39	\$0.00	\$0.00	
11/1/2021	IVRE211110 S LIMMER 2 MAPS - RE; General Dept;	None		24537	RE	RV	\$0.00	\$60.00	\$0.00	
11/1/2021	IVRE211110 STATE OF CO - RE; SEPT HCPF & COUNTY;	None		24540	RE	RV	\$0.00	\$2,817.90	\$0.00	
11/1/2021	IVRE211110 FPNB CO GEN OCT INT - RE; General Dept;	None		24544	RE	RV	\$0.00	\$17.83	\$0.00	
11/1/2021	IVRE211110 CSAFE OCTOBER INTEREST - RE; General Dept;	None		24547	RE	RV	\$0.00	\$25.09	\$0.00	
11/1/2021	IVRE211110 COLOTRUST OCT INT - RE; General Dept;	None		24548	RE	RV	\$0.00	\$181.71	\$0.00	
11/1/2021	IVRE211110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24550	RE	RV	\$0.00	\$104.00	\$0.00	
11/1/2021	IVRE211110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24552	RE	RV	\$0.00	\$0.00	\$28.18	
11/2/2021	IVRE211111 YCSO - RE; BOARDING-PRINTS-JBBS;	None		24554	RE	RV	\$0.00	\$7,024.69	\$0.00	
11/2/2021	IVRE211111 M HARDESTY CO MAP - RE; General Dept;	None		24561	RE	RV	\$0.00	\$30.00	\$0.00	
11/2/2021	IVRE211111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24563	RE	RV	\$0.00	\$88.00	\$0.00	
11/2/2021	IVRE211111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24565	RE	RV	\$0.00	\$0.00	\$1.91	
11/3/2021	IVRE211112 lpl interest - RE; lpl interest 11.3.21;	None		24566	RE	RV	\$0.00	\$19,318.92	\$0.00	
11/3/2021	IVRE211112 multiple - RE; permits-gis income; 010004617-011034640-4645-4630	None		24573	RE	RV	\$0.00	\$428.00	\$0.00	
11/3/2021	IVRE211112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24575	RE	RV	\$0.00	\$26.00	\$0.00	

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ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
11/3/2021	IVRE211112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24577	RE	RV	\$0.00	\$0.00	\$4.28	
11/4/2021	IVRE211113 curtis garnder - RE; spiral map;	None		24585	RE	RV	\$0.00	\$60.00	\$0.00	
11/4/2021	IVRE211113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24587	RE	RV	\$0.00	\$452.00	\$0.00	
11/5/2021	IVTR111006 AP/PR 11.5.2021 - AP/PR 11.5.2021;				BA	CD	\$0.00	\$0.00	\$272,309.79	
11/5/2021	IVRE211114 vendor pay - RE; cnty cost allocation;	None		24591	RE	RV	\$0.00	\$9,106.69	\$0.00	
11/5/2021	IVRE211114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24599	RE	RV	\$0.00	\$514.00	\$0.00	
11/5/2021	IVRE211114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24600	RE	RV	\$0.00	\$0.00	\$91.07	
11/8/2021	IVRE211115 REPUBLICAN RIVER WATRE DIST - RE; PILT ON R214034,R214002;	None		24608	RE	RV	\$0.00	\$1,571.32	\$0.00	
11/8/2021	IVRE211115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24611	RE	RV	\$0.00	\$72.00	\$0.00	
11/9/2021	IVTR111008 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$29,283.35	\$0.00	
11/9/2021	IVTR111008 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,437.78	\$0.00	
11/9/2021	IVTR111008 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,754.76	\$0.00	
11/9/2021	IVTR111008 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,754.76	\$0.00	
11/9/2021	IVTR111008 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$877.40	\$0.00	
11/9/2021	IVRE211116 emily donaldson - RE; black knight copies;	None		24613	RE	RV	\$0.00	\$23.00	\$0.00	
11/9/2021	IVRE211116 auto b - RE; auo b october 21;	None		24617	RE	RV	\$0.00	\$25,252.52	\$0.00	

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
11/9/2021	IVRE211116 STALL RENT - RE; STALL-RV RENT; 01-507-4940	None		24618	RE	RV	\$0.00	\$500.00	\$0.00	
11/9/2021	IVRE211116 PRI PHONE REIM - RE; 7-14/8-13 LONG DISTANCE; 01-604-4660	None		24619	RE	RV	\$0.00	\$38.03	\$0.00	
11/9/2021	IVRE211116 YC BOCC - RE; RENT/REIM; 0010031200-0020033600-00200312	None		24621	RE	RV	\$0.00	\$700.00	\$0.00	
11/9/2021	IVRE211116 REMINGTON HIELSCHER - RE; CDL FEE; 015154611	None		24625	RE	RV	\$0.00	\$275.00	\$0.00	
11/9/2021	IVRE211116 13TH JUDICIAL - RE; LEAF-USEFUL PUBLIC SERVICE; 01-000-4950/08-000-4950	None		24628	RE	RV	\$0.00	\$40.30	\$0.00	
11/9/2021	IVRE211116 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24632	RE	RV	\$0.00	\$52.00	\$0.00	
11/9/2021	IVRE211116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24633	RE	RV	\$0.00	\$0.00	\$15.76	
11/10/2021	IVRE211117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24645	RE	RV	\$0.00	\$232.00	\$0.00	
11/12/2021	IVMD111009 Cash Transaction - MD:COUNTY GENERAL DEPOSIT SLIP;				BA	CD	\$0.00	\$0.00	\$110.21	
11/12/2021	IVRE211118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24655	RE	RV	\$0.00	\$88.00	\$0.00	
11/15/2021	IVTR111012 AP TRANSFER 11.15.21 - AP TRANSFER 11.15.21;				BA	CD	\$0.00	\$0.00	\$92,760.60	
11/15/2021	IVTR111013 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$213.91	\$0.00	
11/15/2021	IVTR111013 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$427.80	\$0.00	
11/15/2021	IVTR111013 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,081.90	\$0.00	

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<b>001-00-10000 Type : A - Cash Account</b>									
11/15/2021					BA CD	\$0.00	\$427.80	\$0.00	
IVTR111013 TCDS/CTAS Interface Processing - Cash Transaction;									
11/15/2021					BA CD	\$0.00	\$7,139.15	\$0.00	
IVTR111013 TCDS/CTAS Interface Processing - Cash Transaction;									
11/15/2021			24657	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE211119 MISC. ASSESSOR MAP - RE; SPIRAL MAP;									
11/15/2021			24672	RE	RV	\$0.00	\$52.00	\$0.00	
IVRE211119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
11/16/2021					BA CD	\$0.00	\$0.50	\$0.00	
IVTR111016 REDCOPY - LIEN CERT #20170088 & 20170103;									
11/16/2021			24675	RE	RV	\$0.00	\$207.00	\$0.00	
IVRE211120 YUMA COUNTY - RE; General Dept;									
11/16/2021			24681	RE	RV	\$0.00	\$52.00	\$0.00	
IVRE211120 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
11/16/2021			24682	RE	RV	\$0.00	\$0.00	\$2.07	
IVRE211120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
11/17/2021			24691	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE211121 PATRICK VLASIN - RE; SPIRAL MAP;									
11/17/2021			24692	RE	RV	\$0.00	\$55,601.00	\$0.00	
IVRE211121 STATE OF COLORADO - RE; AG EVENT GRANT;									
11/17/2021			24695	RE	RV	\$0.00	\$17,578.43	\$0.00	
IVRE211121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
11/17/2021			24696	RE	RV	\$0.00	\$0.00	\$556.01	
IVRE211121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
11/17/2021			24697	RE	RV	\$0.00	\$0.00	\$0.38	
IVRE211121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
11/18/2021			24704	RE	RV	\$0.00	\$714.71	\$0.00	
IVRE211122 STATE OF CO OCT CIG TAX - RE; General Dept;									
11/18/2021			24705	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE211122 R RING STALL RENT - RE; General Dept;									

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<b>Fund: 001 - General County Fund</b>											
<b>001-00-10000 Type : A - Cash Account</b>											
11/18/2021	IVRE211122 KNIGHTS OF COL. BEER GARDEN - RE; General Dept;	None			24706	RE	RV	\$0.00	\$1,422.00	\$0.00	
11/18/2021	IVRE211122 YCSO - RE; General Dept;	None			24714	RE	RV	\$0.00	\$1,865.03	\$0.00	
11/18/2021	IVRE211122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24716	RE	RV	\$0.00	\$0.00	\$41.02	
11/19/2021	IVTR111021 AP#1 11.19.21 - AP#1 11.19.21;					BA	CD	\$0.00	\$0.00	\$22,921.97	
11/19/2021	IVRE211123 tom weaver - RE; permit admin fee; 01-103-4640/4645	None			24717	RE	RV	\$0.00	\$200.00	\$0.00	
11/19/2021	IVRE211123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24729	RE	RV	\$0.00	\$0.00	\$2.00	
11/23/2021	IVTR111023 BOCC RES#10292021A - BOCC RES # 10-29-2021 A;					BA	CD	\$0.00	\$0.00	\$10,000.00	
11/23/2021	IVRE211125 D TIMMER MAP - RE; General Dept;	None			24738	RE	RV	\$0.00	\$30.00	\$0.00	
11/23/2021	IVRE211125 JO S LIQUOR D.MEADE - RE; General Dept;	None			24750	RE	RV	\$0.00	\$100.00	\$0.00	
11/23/2021	IVRE211125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24751	RE	RV	\$0.00	\$0.00	\$1.00	
11/24/2021	IVRE211126 robert carpio - RE; fairground use-rent concession; 015074960	None			24757	RE	RV	\$0.00	\$150.00	\$0.00	
11/24/2021	IVRE211126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24758	RE	RV	\$0.00	\$0.00	\$1.50	
11/29/2021	IVTR111025 AP/PR 11.21.21 - AP/PR 11.21.21;					BA	CD	\$0.00	\$0.00	\$8,568.41	
11/30/2021	IVTR111027 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$1,126.85	\$0.00	
11/30/2021	IVTR111028 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$38.21	\$0.00	
11/30/2021	IVTR111029 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$116.54	\$0.00	
11/30/2021	IVTR111032 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$16,013.74	\$0.00	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-10000 Type : A - Cash Account</b>								
11/30/2021				BA CD	\$0.00	\$34.02	\$0.00	
11/30/2021				BA CD	\$0.00	\$0.00	\$518.92	
11/30/2021				BA CD	\$0.00	\$0.00	\$1.02	
11/30/2021			24779	RE RV	\$0.00	(\$3,064.84)	\$0.00	
<b>Total For: Cash Account</b>					\$11,145,468.39	\$208,894.80	\$407,936.10	\$10,946,427.09
<b>001-00-20000 Type : L - Accounts Payable</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-20010 Type : L - Revenue Control</b>								
11/1/2021					(\$6,004,584.78)	\$0.00	\$0.00	
11/1/2021				BA CP	\$0.00	\$0.00	\$3,206.53	
11/2/2021				BA CP	\$0.00	\$0.00	\$7,142.69	
11/3/2021				BA CP	\$0.00	\$0.00	\$19,772.92	
11/4/2021				BA CP	\$0.00	\$0.00	\$512.00	
11/5/2021				BA CP	\$0.00	\$0.00	\$9,620.69	
11/8/2021				BA CP	\$0.00	\$0.00	\$1,643.32	
11/9/2021				BA CP	\$0.00	\$0.00	\$26,880.85	
11/9/2021				BA CP	\$0.00	\$0.00	\$38,108.05	
11/10/2021				BA CP	\$0.00	\$0.00	\$232.00	
11/12/2021				BA CP	\$0.00	\$0.00	\$88.00	
11/15/2021				BA CP	\$0.00	\$0.00	\$82.00	
11/15/2021				BA CP	\$0.00	\$0.00	\$9,290.56	
11/16/2021				BA CP	\$0.00	\$0.00	\$259.00	

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<b>Fund: 001 - General County Fund</b>									
<b>001-00-20010 Type : L - Revenue Control</b>									
11/16/2021					BA CP	\$0.00	\$0.00	\$0.50	
11/17/2021					BA CP	\$0.00	\$0.00	\$73,209.43	
11/18/2021					BA CP	\$0.00	\$0.00	\$4,101.74	
11/19/2021					BA CP	\$0.00	\$0.00	\$200.00	
11/23/2021					BA CP	\$0.00	\$0.00	\$130.00	
11/24/2021					BA CP	\$0.00	\$0.00	\$150.00	
11/30/2021					BA CP	\$0.00	\$0.00	(\$3,064.84)	
11/30/2021					BA CP	\$0.00	\$0.00	\$1,126.85	
11/30/2021					BA CP	\$0.00	\$0.00	\$38.21	
11/30/2021					BA CP	\$0.00	\$0.00	\$116.54	
11/30/2021					BA CP	\$0.00	\$0.00	\$16,013.74	
11/30/2021					BA CP	\$0.00	\$0.00	\$34.02	
<b>Total For: Revenue Control</b>						(\$6,004,584.78)	\$0.00	\$208,894.80	(\$6,213,479.58)
<b>001-00-20020 Type : L - Expense Control</b>									
11/1/2021						\$5,014,974.25	\$0.00	\$0.00	
11/1/2021					BA CP	\$0.00	\$28.18	\$0.00	
11/2/2021					BA CP	\$0.00	\$1.91	\$0.00	
11/3/2021					BA CP	\$0.00	\$4.28	\$0.00	
11/5/2021					BA CP	\$0.00	\$91.07	\$0.00	
11/5/2021					BA CP	\$0.00	\$272,309.79	\$0.00	
11/9/2021					BA CP	\$0.00	\$15.76	\$0.00	
11/12/2021					BA CP	\$0.00	\$110.21	\$0.00	
11/15/2021					BA CP	\$0.00	\$92,760.60	\$0.00	
11/16/2021					BA CP	\$0.00	\$2.07	\$0.00	
11/17/2021					BA CP	\$0.00	\$556.39	\$0.00	
11/18/2021					BA CP	\$0.00	\$41.02	\$0.00	

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<b>Fund: 001 - General County Fund</b>								
<b>001-00-20020 Type : L - Expense Control</b>								
11/19/2021		IVRE211123 - Auto post transaction;		BA CP	\$0.00	\$2.00	\$0.00	
11/19/2021		IVTR111021 - Auto post transaction;		BA CP	\$0.00	\$22,921.97	\$0.00	
11/23/2021		IVRE211125 - Auto post transaction;		BA CP	\$0.00	\$1.00	\$0.00	
11/23/2021		IVTR111023 - Auto post transaction;		BA CP	\$0.00	\$10,000.00	\$0.00	
11/24/2021		IVRE211126 - Auto post transaction;		BA CP	\$0.00	\$1.50	\$0.00	
11/29/2021		IVTR111025 - Auto post transaction;		BA CP	\$0.00	\$8,568.41	\$0.00	
11/30/2021		IVTR111034 - Auto post transaction;		BA CP	\$0.00	\$518.92	\$0.00	
11/30/2021		IVTR111035 - Auto post transaction;		BA CP	\$0.00	\$1.02	\$0.00	
<b>Total For: Expense Control</b>					\$5,014,974.25	\$407,936.10	\$0.00	\$5,422,910.35
<b>001-00-20100 Type : L - Fund Balance</b>								
11/1/2021		Beginning Balance;			(\$10,155,857.86)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$10,155,857.86)	\$0.00	\$0.00	(\$10,155,857.86)
<b>001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE</b>								
11/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: LAND USE FINANCIAL ASSUR</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30100 Type : R - Current Tax Collection</b>								
11/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30105 Type : R - Current Tax Real</b>								
11/1/2021		Beginning Balance;			(\$2,452,256.15)	\$0.00	\$0.00	
11/30/2021		IVTR111032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$16,013.74	
<b>Total For: Current Tax Real</b>					(\$2,452,256.15)	\$0.00	\$16,013.74	(\$2,468,269.89)
<b>001-00-30110 Type : R - Current Tax Oil and Gas</b>								
11/1/2021		Beginning Balance;			(\$287,968.34)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$287,968.34)	\$0.00	\$0.00	(\$287,968.34)



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<b>Fund: 001 - General County Fund</b>								
<b>001-00-30115 Type : R - Current Tax Personal Property</b>								
11/1/2021					Beginning Balance;			
						(\$355,343.99)	\$0.00	\$0.00
					<b>Total For: Current Tax Personal Property</b>	(\$355,343.99)	\$0.00	\$0.00 (\$355,343.99)
<b>001-00-30120 Type : R - Current Tax Mineral</b>								
11/1/2021					Beginning Balance;			
						(\$16,311.89)	\$0.00	\$0.00
11/30/2021				BA TR	IVTR111029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$116.54
					<b>Total For: Current Tax Mineral</b>	(\$16,311.89)	\$0.00	\$116.54 (\$16,428.43)
<b>001-00-30125 Type : R - Current Tax Possessory Interes</b>								
11/1/2021					Beginning Balance;			
						(\$4,341.58)	\$0.00	\$0.00
					<b>Total For: Current Tax Possessory Intere</b>	(\$4,341.58)	\$0.00	\$0.00 (\$4,341.58)
<b>001-00-30130 Type : R - Current Tax State Assessed</b>								
11/1/2021					Beginning Balance;			
						(\$1,258,966.82)	\$0.00	\$0.00
					<b>Total For: Current Tax State Assessed</b>	(\$1,258,966.82)	\$0.00	\$0.00 (\$1,258,966.82)
<b>001-00-30135 Type : R - Current Tax Mobile Home</b>								
11/1/2021					Beginning Balance;			
						(\$8,827.31)	\$0.00	\$0.00
11/30/2021				BA TR	IVTR111028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$38.21
					<b>Total For: Current Tax Mobile Home</b>	(\$8,827.31)	\$0.00	\$38.21 (\$8,865.52)
<b>001-00-30140 Type : R - Current Tax Special Assessment</b>								
11/1/2021					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Special Assessm</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>001-00-30200 Type : R - Delinquent Tax Collection</b>								
11/1/2021					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Collection</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>001-00-30205 Type : R - Delinquent Tax Real</b>								
11/1/2021					Beginning Balance;			
						\$6.83	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2021

**Yuma County**

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30205 Type : R - Delinquent Tax Real</b>										
11/30/2021	IVTR111033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$34.02	
<b>Total For: Delinquent Tax Real</b>							\$6.83	\$0.00	\$34.02	(\$27.19)
<b>001-00-30210 Type : R - Delinquent Tax Oil and Gas</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30215 Type : R - Delinquent Tax Mineral</b>										
11/1/2021	Beginning Balance;						(\$16.92)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>							(\$16.92)	\$0.00	\$0.00	(\$16.92)
<b>001-00-30220 Type : R - Delinquent Tax Personal Proper</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30225 Type : R - Delinquent Tax Possessory Rate</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30230 Type : R - Delinquent Tax State Assesed</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30235 Type : R - Delinquent Tax Mobile Home</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30240 Type : R - Delinq Tax Special Assessment</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30300 Type : R - Current Interest</b>										
11/1/2021	Beginning Balance;						(\$6,964.77)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2021

# Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30300 Type : R - Current Interest</b>								
11/30/2021		IVTR111027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,126.85	
<b>Total For: Current Interest</b>					<b>(\$6,964.77)</b>	<b>\$0.00</b>	<b>\$1,126.85</b>	<b>(\$8,091.62)</b>
<b>001-00-30375 Type : R - Refund Interest</b>								
11/1/2021		Beginning Balance;			\$0.14	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					<b>\$0.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.14</b>
<b>001-00-30400 Type : R - Delinquent Interest Collection</b>								
11/1/2021		Beginning Balance;			(\$3.79)	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					<b>(\$3.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.79)</b>
<b>001-00-30500 Type : R - Miscellaneous Collections</b>								
11/1/2021		Beginning Balance;			(\$7,458.76)	\$0.00	\$0.00	
11/9/2021		IVRE211116 emily donaldson - RE; black knight copies;	None	24613 RE RV	\$0.00	\$0.00	\$23.00	
11/16/2021		IVTR111016 REDCOPY - LIEN CERT #20170088 & 20170103;		BA TR	\$0.00	\$0.00	\$0.50	
<b>Total For: Miscellaneous Collections</b>					<b>(\$7,458.76)</b>	<b>\$0.00</b>	<b>\$23.50</b>	<b>(\$7,482.26)</b>
<b>001-00-30501 Type : R - County Map Monies</b>								
11/1/2021		Beginning Balance;			(\$1,630.00)	\$0.00	\$0.00	
11/1/2021		IVRE211110 S LIMMER 2 MAPS - RE; General Dept;	None	24537 RE RV	\$0.00	\$0.00	\$60.00	
11/2/2021		IVRE211111 M HARDESTY CO MAP - RE; General Dept;	None	24561 RE RV	\$0.00	\$0.00	\$30.00	
11/4/2021		IVRE211113 curtis garnder - RE; spiral map;	None	24585 RE RV	\$0.00	\$0.00	\$60.00	
11/15/2021		IVRE211119 MISC. ASSESSOR MAP - RE; SPIRAL MAP;	None	24657 RE RV	\$0.00	\$0.00	\$30.00	
11/17/2021		IVRE211121 PATRICK VLASIN - RE; SPIRAL MAP;	None	24691 RE RV	\$0.00	\$0.00	\$30.00	
11/23/2021		IVRE211125 D TIMMER MAP - RE; General Dept;	None	24738 RE RV	\$0.00	\$0.00	\$30.00	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-30501 Type : R - County Map Monies</b>									
<b>Total For: County Map Monies</b>						(\$1,630.00)	\$0.00	\$240.00	(\$1,870.00)
<b>001-00-30502 Type : R - GIS Mapping</b>									
11/1/2021						Beginning Balance;	(\$1,122.47)	\$0.00	\$0.00
11/3/2021			24573	RE	RV	IVRE211112 multiple - RE; permits-gis income; 010004617-011034640-4645-4630	\$0.00	\$0.00	\$208.00
<b>Total For: GIS Mapping</b>						(\$1,122.47)	\$0.00	\$208.00	(\$1,330.47)
<b>001-00-30503 Type : R - CORA open records request</b>									
11/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: CORA open records request</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30504 Type : R - GIS CONSULTING REVENUE</b>									
11/1/2021						Beginning Balance;	(\$773.60)	\$0.00	\$0.00
<b>Total For: GIS CONSULTING REVENUE</b>						(\$773.60)	\$0.00	\$0.00	(\$773.60)
<b>001-00-30515 Type : R - CDL EXAMS</b>									
11/1/2021						Beginning Balance;	(\$4,500.00)	\$0.00	\$0.00
11/9/2021			24625	RE	RV	IVRE211116 REMINGTON HIELSCHER - RE; CDL FEE; 015154611	\$0.00	\$0.00	\$275.00
<b>Total For: CDL EXAMS</b>						(\$4,500.00)	\$0.00	\$275.00	(\$4,775.00)
<b>001-00-30600 Type : R - Interest Income</b>									
11/1/2021						Beginning Balance;	\$75,836.96	\$0.00	\$0.00
11/1/2021			24544	RE	RV	IVRE211110 FPNB CO GEN OCT INT - RE; General Dept;	\$0.00	\$0.00	\$17.83
11/1/2021			24547	RE	RV	IVRE211110 CSAFE OCTOBER INTEREST - RE; General Dept;	\$0.00	\$0.00	\$25.09
11/1/2021			24548	RE	RV	IVRE211110 COLOTRUST OCT INT - RE; General Dept;	\$0.00	\$0.00	\$181.71
11/3/2021			24566	RE	RV	IVRE211112 lpl interest - RE; lpl interest 11.3.21;	\$0.00	\$0.00	\$19,318.92
<b>Total For: Interest Income</b>						\$75,836.96	\$0.00	\$19,543.55	\$56,293.41
<b>001-00-30700 Type : R - Cigarette Tax Apportionment</b>									

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30700 Type : R - Cigarette Tax Apportionment</b>										
11/1/2021	Beginning Balance;						(\$4,512.04)	\$0.00	\$0.00	
11/18/2021	IVRE211122 STATE OF CO OCT CIG TAX - RE; General Dept;	None		24704	RE	RV	\$0.00	\$0.00	\$714.71	
<b>Total For: Cigarette Tax Apportionment</b>							(\$4,512.04)	\$0.00	\$714.71	(\$5,226.75)
<b>001-00-30800 Type : R - Advertising Costs</b>										
11/1/2021	Beginning Balance;						(\$5,635.00)	\$0.00	\$0.00	
11/1/2021	IVRE211110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24550	RE	RV	\$0.00	\$0.00	\$104.00	
11/2/2021	IVRE211111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24563	RE	RV	\$0.00	\$0.00	\$10.00	
11/2/2021	IVRE211111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24563	RE	RV	\$0.00	\$0.00	\$78.00	
11/3/2021	IVRE211112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24575	RE	RV	\$0.00	\$0.00	\$26.00	
11/4/2021	IVRE211113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24587	RE	RV	\$0.00	\$0.00	\$10.00	
11/4/2021	IVRE211113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24587	RE	RV	\$0.00	\$0.00	\$442.00	
11/5/2021	IVRE211114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24599	RE	RV	\$0.00	\$0.00	\$494.00	
11/5/2021	IVRE211114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24599	RE	RV	\$0.00	\$0.00	\$20.00	
11/8/2021	IVRE211115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24611	RE	RV	\$0.00	\$0.00	\$20.00	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30800 Type : R - Advertising Costs</b>										
11/8/2021	IVRE211115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24611	RE	RV	\$0.00	\$0.00	\$52.00	
11/9/2021	IVRE211116 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24632	RE	RV	\$0.00	\$0.00	\$52.00	
11/10/2021	IVRE211117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24645	RE	RV	\$0.00	\$0.00	\$182.00	
11/10/2021	IVRE211117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24645	RE	RV	\$0.00	\$0.00	\$50.00	
11/12/2021	IVRE211118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24655	RE	RV	\$0.00	\$0.00	\$78.00	
11/12/2021	IVRE211118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24655	RE	RV	\$0.00	\$0.00	\$10.00	
11/15/2021	IVRE211119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24672	RE	RV	\$0.00	\$0.00	\$52.00	
11/16/2021	IVRE211120 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24681	RE	RV	\$0.00	\$0.00	\$52.00	
11/17/2021	IVRE211121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24695	RE	RV	\$0.00	\$0.00	\$2,862.00	
11/17/2021	IVRE211121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24695	RE	RV	\$0.00	\$0.00	\$580.00	
<b>Total For: Advertising Costs</b>							(\$5,635.00)	\$0.00	\$5,174.00	(\$10,809.00)
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>										
11/1/2021	Beginning Balance;						(\$2,000.00)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 001 - General County Fund</b>									
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>									
11/18/2021	IVRE211122	YCSO - RE; General Dept;	None	24714	RE	RV	\$0.00	\$0.00	\$200.00
<b>Total For: Eckley Law Enforcement</b>						(\$2,000.00)	\$0.00	\$200.00	(\$2,200.00)
<b>001-00-31000 Type : R - County Clerk</b>									
11/1/2021	Beginning Balance;						(\$274,202.91)	\$0.00	\$0.00
11/9/2021	IVRE211116	auto b - RE; auo b october 21;	None	24617	RE	RV	\$0.00	\$0.00	\$793.00
11/9/2021	IVRE211116	auto b - RE; auo b october 21;	None	24617	RE	RV	\$0.00	\$0.00	\$24,459.52
<b>Total For: County Clerk</b>						(\$274,202.91)	\$0.00	\$25,252.52	(\$299,455.43)
<b>001-00-31010 Type : R - Grants</b>									
11/1/2021	Beginning Balance;						(\$15,136.43)	\$0.00	\$0.00
<b>Total For: Grants</b>						(\$15,136.43)	\$0.00	\$0.00	(\$15,136.43)
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>									
11/1/2021	Beginning Balance;						(\$9,148.08)	\$0.00	\$0.00
11/3/2021	IVRE211112	multiple - RE; permits-gis income; 010004617-011034640-4645-4630	None	24573	RE	RV	\$0.00	\$0.00	\$220.00
11/16/2021	IVRE211120	YUMA COUNTY - RE; General Dept;	None	24675	RE	RV	\$0.00	\$0.00	\$207.00
11/19/2021	IVRE211123	tom weaver - RE; permit admin fee; 01-103-4640/4645	None	24717	RE	RV	\$0.00	\$0.00	\$200.00
<b>Total For: Planning &amp; Zoning</b>						(\$9,148.08)	\$0.00	\$627.00	(\$9,775.08)
<b>001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE</b>									
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00
<b>Total For: LAND USE FINANCIAL ASSUR</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS</b>									
11/1/2021	Beginning Balance;						(\$12,661.76)	\$0.00	\$0.00
<b>Total For: YCC ELECTION REIMBURSEM</b>						(\$12,661.76)	\$0.00	\$0.00	(\$12,661.76)
<b>001-00-31200 Type : R - Rent</b>									
11/1/2021	Beginning Balance;						(\$30,077.65)	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-31200 Type : R - Rent</b>									
11/9/2021			24621	RE	RV	\$0.00	\$0.00	\$700.00	
	IVRE211116 YC BOCC - RE; RENT/REIM; 0010031200-0020033600-00200312								
	<b>Total For: Rent</b>					(\$30,077.65)	\$0.00	\$700.00	(\$30,777.65)
<b>001-00-31201 Type : R - Reimbursement</b>									
11/1/2021						(\$52,094.05)	\$0.00	\$0.00	
	Beginning Balance;								
11/9/2021			24619	RE	RV	\$0.00	\$0.00	\$38.03	
	IVRE211116 PRI PHONE REIM - RE; 7-14/8-13 LONG DISTANCE; 01-604-4660								
	<b>Total For: Reimbursement</b>					(\$52,094.05)	\$0.00	\$38.03	(\$52,132.08)
<b>001-00-31300 Type : R - Cost Allocation Plan</b>									
11/1/2021						(\$9,614.41)	\$0.00	\$0.00	
	Beginning Balance;								
11/1/2021			24540	RE	RV	\$0.00	\$0.00	\$2,817.90	
	IVRE211110 STATE OF CO - RE; SEPT HCPF & COUNTY;								
11/5/2021			24591	RE	RV	\$0.00	\$0.00	\$9,106.69	
	IVRE211114 vendor pay - RE; cnty cost allocation;								
	<b>Total For: Cost Allocation Plan</b>					(\$9,614.41)	\$0.00	\$11,924.59	(\$21,539.00)
<b>001-00-31305 Type : R - Wildlife Impact Assistance</b>									
11/1/2021						(\$1,538.40)	\$0.00	\$0.00	
	Beginning Balance;								
	<b>Total For: Wildlife Impact Assistance</b>					(\$1,538.40)	\$0.00	\$0.00	(\$1,538.40)
<b>001-00-31310 Type : R - DOI-PILT PAYMENT</b>									
11/1/2021						(\$898.24)	\$0.00	\$0.00	
	Beginning Balance;								
11/8/2021			24608	RE	RV	\$0.00	\$0.00	\$1,571.32	
	IVRE211115 REPUBLICAN RIVER WATRE DIST - RE; PILT ON R214034,R214002;								
	<b>Total For: DOI-PILT PAYMENT</b>					(\$898.24)	\$0.00	\$1,571.32	(\$2,469.56)
<b>001-00-31500 Type : R - Liquor Licenses</b>									
11/1/2021						(\$500.00)	\$0.00	\$0.00	
	Beginning Balance;								
11/23/2021			24750	RE	RV	\$0.00	\$0.00	\$100.00	
	IVRE211125 JO S LIQUOR D.MEADE - RE; General Dept;								
	<b>Total For: Liquor Licenses</b>					(\$500.00)	\$0.00	\$100.00	(\$600.00)



# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31600 Type : R - D.U.I.</b>										
11/1/2021	Beginning Balance;						(\$2,908.29)	\$0.00	\$0.00	
11/9/2021	IVRE211116 13TH JUDICIAL - RE; LEAF-USEFUL PUBLIC SERVICE; 01-000-4950/08-000-4950	None		24628	RE	RV	\$0.00	\$0.00	\$40.30	
<b>Total For: D.U.I.</b>							(\$2,908.29)	\$0.00	\$40.30	(\$2,948.59)
<b>001-00-31605 Type : R - TD 1000 Penalty</b>										
11/1/2021	Beginning Balance;						(\$425.00)	\$0.00	\$0.00	
<b>Total For: TD 1000 Penalty</b>							(\$425.00)	\$0.00	\$0.00	(\$425.00)
<b>001-00-31800 Type : R - Capital Outlay/Sale Of Assets</b>										
11/1/2021	Beginning Balance;						(\$48,956.80)	\$0.00	\$0.00	
<b>Total For: Capital Outlay/Sale Of Assets</b>							(\$48,956.80)	\$0.00	\$0.00	(\$48,956.80)
<b>001-00-31900 Type : R - Fair-507</b>										
11/1/2021	Beginning Balance;						(\$12,875.00)	\$0.00	\$0.00	
11/9/2021	IVRE211116 STALL RENT - RE; STALL-RV RENT; 01-507-4940	None		24618	RE	RV	\$0.00	\$0.00	\$500.00	
11/18/2021	IVRE211122 R RING STALL RENT - RE; General Dept;	None		24705	RE	RV	\$0.00	\$0.00	\$100.00	
11/24/2021	IVRE211126 robert carpio - RE; fairground use-rent concession; 015074960	None		24757	RE	RV	\$0.00	\$0.00	\$150.00	
<b>Total For: Fair-507</b>							(\$12,875.00)	\$0.00	\$750.00	(\$13,625.00)
<b>001-00-31901 Type : R - Fair Tickets</b>										
11/1/2021	Beginning Balance;						(\$5,654.75)	\$0.00	\$0.00	
<b>Total For: Fair Tickets</b>							(\$5,654.75)	\$0.00	\$0.00	(\$5,654.75)
<b>001-00-31902 Type : R - FAIR-506</b>										
11/1/2021	Beginning Balance;						(\$56,293.00)	\$0.00	\$0.00	
11/17/2021	IVRE211121 STATE OF COLORADO - RE; AG EVENT GRANT;	None		24692	RE	RV	\$0.00	\$0.00	\$55,601.00	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31902 Type : R - FAIR-506</b>										
11/18/2021	IVRE211122 KNIGHTS OF COL. BEER GARDEN - RE; General Dept;	None		24706	RE	RV	\$0.00	\$0.00	\$1,422.00	
<b>Total For: FAIR-506</b>							(\$56,293.00)	\$0.00	\$57,023.00	(\$113,316.00)
<b>001-00-31950 Type : R - Premium Bids</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
11/17/2021	IVRE211121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24695	RE	RV	\$0.00	\$0.00	\$14,098.43	
11/30/2021	IVRE211129 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24779	RE	RV	\$0.00	\$0.00	(\$3,064.84)	
<b>Total For: Premium Bids</b>							\$0.00	\$0.00	\$11,033.59	(\$11,033.59)
<b>001-00-31955 Type : R - Donations</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Donations</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32100 Type : R - Transfers In</b>										
11/1/2021	Beginning Balance;						(\$446,936.53)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							(\$446,936.53)	\$0.00	\$0.00	(\$446,936.53)
<b>001-00-32502 Type : R - Sheriff Restitution</b>										
11/1/2021	Beginning Balance;						(\$1,175.09)	\$0.00	\$0.00	
11/18/2021	IVRE211122 YCSO - RE; General Dept;	None		24714	RE	RV	\$0.00	\$0.00	\$0.03	
<b>Total For: Sheriff Restitution</b>							(\$1,175.09)	\$0.00	\$0.03	(\$1,175.12)
<b>001-00-32504 Type : R - Inmate Boarding</b>										
11/1/2021	Beginning Balance;						(\$42,999.11)	\$0.00	\$0.00	
11/2/2021	IVRE211111 YCSO - RE; BOARDING-PRINTS-JBBS;	None		24554	RE	RV	\$0.00	\$0.00	\$160.65	
<b>Total For: Inmate Boarding</b>							(\$42,999.11)	\$0.00	\$160.65	(\$43,159.76)
<b>001-00-32505 Type : R - Home Detention</b>										

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041  
Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-32505 Type : R - Home Detention</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
	<b>Total For: Home Detention</b>				\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32506 Type : R - Jail Miscellaneous</b>								
11/1/2021	Beginning Balance;				(\$2,475.96)	\$0.00	\$0.00	
11/2/2021	IVRE211111 YCSO - RE; BOARDING-PRINTS-JBBS;	None	24554	RE RV	\$0.00	\$0.00	\$30.00	
11/18/2021	IVRE211122 YCSO - RE; General Dept;	None	24714	RE RV	\$0.00	\$0.00	\$195.00	
	<b>Total For: Jail Miscellaneous</b>				(\$2,475.96)	\$0.00	\$225.00	(\$2,700.96)
<b>001-00-32507 Type : R - Jail Restitution</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
	<b>Total For: Jail Restitution</b>				\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32508 Type : R - Sheriff Miscellaneous</b>								
11/1/2021	Beginning Balance;				(\$39,004.19)	\$0.00	\$0.00	
11/17/2021	IVRE211121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24695	RE RV	\$0.00	\$0.00	\$38.00	
	<b>Total For: Sheriff Miscellaneous</b>				(\$39,004.19)	\$0.00	\$38.00	(\$39,042.19)
<b>001-00-32510 Type : R - Sheriff/Civil Fees</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
	<b>Total For: Sheriff/Civil Fees</b>				\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32515 Type : R - Work Release</b>								
11/1/2021	Beginning Balance;				(\$840.00)	\$0.00	\$0.00	
11/18/2021	IVRE211122 YCSO - RE; General Dept;	None	24714	RE RV	\$0.00	\$0.00	\$1,470.00	
	<b>Total For: Work Release</b>				(\$840.00)	\$0.00	\$1,470.00	(\$2,310.00)
<b>001-00-32520 Type : R - DOC Log</b>								
11/1/2021	Beginning Balance;				(\$25,121.31)	\$0.00	\$0.00	
	<b>Total For: DOC Log</b>				(\$25,121.31)	\$0.00	\$0.00	(\$25,121.31)

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YEAR: 2021

Yuma County

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

Period: 11

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-33000 Type : R - Auto Tax B Collection</b>										
11/1/2021	Beginning Balance;						(\$326,952.40)	\$0.00	\$0.00	
11/9/2021	IVTR111008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$1,754.76	
11/9/2021	IVTR111008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$877.40	
11/9/2021	IVTR111008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$1,754.76	
11/9/2021	IVTR111008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$4,437.78	
11/9/2021	IVTR111008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$29,283.35	
<b>Total For: Auto Tax B Collection</b>							(\$326,952.40)	\$0.00	\$38,108.05	(\$365,060.45)
<b>001-00-33100 Type : R - Auto Tax A &amp; F Collection</b>										
11/1/2021	Beginning Balance;						(\$126,772.14)	\$0.00	\$0.00	
11/15/2021	IVTR111013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$427.80	
11/15/2021	IVTR111013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$213.91	
11/15/2021	IVTR111013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$7,139.15	
11/15/2021	IVTR111013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$427.80	
11/15/2021	IVTR111013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$1,081.90	
<b>Total For: Auto Tax A &amp; F Collection</b>							(\$126,772.14)	\$0.00	\$9,290.56	(\$136,062.70)
<b>001-00-36825 Type : R - OBH GRANT FUNDING</b>										
11/1/2021	Beginning Balance;						(\$116,533.78)	\$0.00	\$0.00	
11/2/2021	IVRE211111 YCSO - RE; BOARDING-PRINTS-JBBS;	None	24554	RE	RV		\$0.00	\$0.00	\$6,834.04	
<b>Total For: OBH GRANT FUNDING</b>							(\$116,533.78)	\$0.00	\$6,834.04	(\$123,367.82)

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YEAR: 2021

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-38401 Type : R - Commissioner Fees</b>								
11/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Commissioner Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-49000 Type : X - Warrants Paid</b>								
11/1/2021		Beginning Balance;			\$4,879,073.13	\$0.00	\$0.00	
11/5/2021		IVTR111006 AP/PR 11.5.2021 - AP/PR 11.5.2021;		BA TR	\$0.00	\$272,309.79	\$0.00	
11/15/2021		IVTR111012 AP TRANSFER 11.15.21 - AP TRANSFER 11.15.21;		BA TR	\$0.00	\$92,760.60	\$0.00	
11/19/2021		IVTR111021 AP#1 11.19.21 - AP#1 11.19.21;		BA TR	\$0.00	\$22,921.97	\$0.00	
11/29/2021		IVTR111025 AP/PR 11.21.21 - AP/PR 11.21.21;		BA TR	\$0.00	\$8,568.41	\$0.00	
<b>Total For: Warrants Paid</b>					\$4,879,073.13	\$396,560.77	\$0.00	\$5,275,633.90
<b>001-00-49100 Type : X - Treasurer Fees</b>								
11/1/2021		Beginning Balance;			\$135,646.12	\$0.00	\$0.00	
11/1/2021		IVRE211110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24552 RE RV	\$0.00	\$28.18	\$0.00	
11/2/2021		IVRE211111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24565 RE RV	\$0.00	\$1.91	\$0.00	
11/3/2021		IVRE211112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24577 RE RV	\$0.00	\$4.28	\$0.00	
11/5/2021		IVRE211114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24600 RE RV	\$0.00	\$91.07	\$0.00	
11/9/2021		IVRE211116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24633 RE RV	\$0.00	\$15.76	\$0.00	
11/16/2021		IVRE211120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24682 RE RV	\$0.00	\$2.07	\$0.00	
11/17/2021		IVRE211121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24696 RE RV	\$0.00	\$556.01	\$0.00	
11/17/2021		IVRE211121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24697 RE RV	\$0.00	\$0.38	\$0.00	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-49100 Type : X - Treasurer Fees</b>										
11/18/2021	IVRE211122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24716	RE	RV	\$0.00	\$41.02	\$0.00	
11/19/2021	IVRE211123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24729	RE	RV	\$0.00	\$2.00	\$0.00	
11/23/2021	IVRE211125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24751	RE	RV	\$0.00	\$1.00	\$0.00	
11/24/2021	IVRE211126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24758	RE	RV	\$0.00	\$1.50	\$0.00	
11/30/2021	IVTR111034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$518.92	\$0.00	
11/30/2021	IVTR111035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1.02	\$0.00	
<b>Total For: Treasurer Fees</b>							\$135,646.12	\$1,265.12	\$0.00	\$136,911.24
<b>001-00-49300 Type : X - Bank Fee &amp; Charges</b>										
11/1/2021	Beginning Balance;						\$255.00	\$0.00	\$0.00	
11/12/2021	IVMD111009 S - MD:COUNTY GENERAL DEPOSIT SLIP;				BA	MD	\$0.00	\$110.21	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$255.00	\$110.21	\$0.00	\$365.21
<b>001-00-49401 Type : X - Transfer Out</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
11/23/2021	IVTR111023 BOCC RES#10292021A - BOCC RES # 10-29-2021 A;				BA	TR	\$0.00	\$10,000.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$10,000.00	\$0.00	\$10,000.00
<b>Fund: 001 - General County Fund Totals :</b>							<b>(\$989,610.53)</b>	<b>\$1,024,767.00</b>	<b>\$825,725.70</b>	<b>(\$790,569.23)</b>
<b>Total Fund Revenues:</b>			<b>\$208,894.80</b>	<b>Total Fund Expenses:</b>			<b>\$407,936.10</b>	<b>Net Revenue Over Expense:</b>		<b>(\$199,041.30)</b>

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-10000 Type : A - Cash Account</b>										
11/1/2021	Beginning Balance;						\$6,534,931.75	\$0.00	\$0.00	
11/5/2021	IVTR111006 AP/PR 11.5.2021 - AP/PR 11.5.2021;				BA	CD	\$0.00	\$0.00	\$217,220.98	
11/5/2021	IVRE211114 RITCHEY S REDI MIX - RE; 18X20 CULVERT;	None		24589	RE	RV	\$0.00	\$432.40	\$0.00	
11/5/2021	IVRE211114 CHAMBERLAIN CONCRETE - RE; 36' BAND FOR CULVERT;	None		24590	RE	RV	\$0.00	\$133.33	\$0.00	
11/5/2021	IVRE211114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24601	RE	RV	\$0.00	\$0.00	\$5.66	
11/8/2021	IVRE211115 REPUBLICAN RIVER WATRE DIST - RE; PILT ON R214034,R214002;	None		24608	RE	RV	\$0.00	\$238.13	\$0.00	
11/9/2021	IVTR111009 AP/PR 11.9.2021 - AP/PR 11.9.2021;				BA	CD	\$0.00	\$0.00	\$1,557.89	
11/9/2021	IVRE211116 BRINK CONSTRUCTORS, INC - RE; GRAVEL SALES;	None		24616	RE	RV	\$0.00	\$33,750.00	\$0.00	
11/9/2021	IVRE211116 auto b - RE; auo b october 21;	None		24617	RE	RV	\$0.00	\$3,073.98	\$0.00	
11/9/2021	IVRE211116 YC BOCC - RE; RENT/REIM; 0010031200-0020033600-00200312	None		24621	RE	RV	\$0.00	\$543.60	\$0.00	
11/9/2021	IVRE211116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24633	RE	RV	\$0.00	\$0.00	\$36.18	
11/9/2021	IVRE211116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24634	RE	RV	\$0.00	\$0.00	\$337.50	
11/15/2021	IVTR111012 AP TRANSFER 11.15.21 - AP TRANSFER 11.15.21;				BA	CD	\$0.00	\$0.00	\$3,705.15	
11/18/2021	IVRE211122 YCRB ATWOOD AUTO SCRAP IRON - RE; R&B Dept;	None		24712	RE	RV	\$0.00	\$1,069.00	\$0.00	
11/18/2021	IVRE211122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24716	RE	RV	\$0.00	\$0.00	\$10.69	
11/19/2021	IVTR111021 AP#1 11.19.21 - AP#1 11.19.21;				BA	CD	\$0.00	\$0.00	\$5,347.69	
11/19/2021	IVRE211123 ATWOOD AUTO AND METAL - RE; SCRAP IRON; 020004965	None		24718	RE	RV	\$0.00	\$587.00	\$0.00	
11/19/2021	IVRE211123 YUMA HUTF - RE; OCT 2021;	None		24720	RE	RV	\$0.00	\$195,457.15	\$0.00	

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-10000 Type : A - Cash Account</b>									
11/19/2021			24729	RE	RV	\$0.00	\$0.00	\$1,960.44	
IVRE211123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
11/29/2021				BA	CD	\$0.00	\$0.00	\$32,186.96	
IVTR111025 AP/PR 11.21.21 - AP/PR 11.21.21;									
11/30/2021				BA	CD	\$0.00	\$170.77	\$0.00	
IVTR111027 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2021				BA	CD	\$0.00	\$5.79	\$0.00	
IVTR111028 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2021				BA	CD	\$0.00	\$17.67	\$0.00	
IVTR111029 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2021				BA	CD	\$0.00	\$0.00	\$226.31	
IVTR111030 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2021				BA	CD	\$0.00	\$0.00	\$0.44	
IVTR111031 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2021				BA	CD	\$0.00	\$2,426.81	\$0.00	
IVTR111032 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2021				BA	CD	\$0.00	\$5.13	\$0.00	
IVTR111033 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2021				BA	CD	\$0.00	\$0.00	\$78.63	
IVTR111034 TCDS/CTAS Interface Processing - Cash Transaction;									
11/30/2021				BA	CD	\$0.00	\$0.00	\$0.15	
IVTR111035 TCDS/CTAS Interface Processing - Cash Transaction;									
<b>Total For: Cash Account</b>						\$6,534,931.75	\$237,910.76	\$262,674.67	\$6,510,167.84
<b>002-00-20000 Type : L - Accounts Payable</b>									
11/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-20010 Type : L - Revenue Control</b>									
11/1/2021						(\$4,073,571.38)	\$0.00	\$0.00	
Beginning Balance;									
11/3/2021				BA	CP	\$0.00	\$102.00	\$0.00	
IVTR111004 - Auto post transaction;									
11/3/2021				BA	CP	\$0.00	\$0.00	\$102.00	
IVTR111004 - Auto post transaction;									
11/5/2021				BA	CP	\$0.00	\$0.00	\$565.73	
IVRE211114 - Auto post transaction;									



# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-20010 Type : L - Revenue Control</b>								
11/8/2021		IVRE211115 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$238.13	
11/9/2021		IVRE211116 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$37,367.58	
11/18/2021		IVRE211122 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,069.00	
11/19/2021		IVRE211123 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$196,044.15	
11/30/2021		IVTR111027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$170.77	
11/30/2021		IVTR111028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.79	
11/30/2021		IVTR111029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17.67	
11/30/2021		IVTR111030 - Auto post transaction;		BA CP	\$0.00	\$226.31	\$0.00	
11/30/2021		IVTR111031 - Auto post transaction;		BA CP	\$0.00	\$0.44	\$0.00	
11/30/2021		IVTR111032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,426.81	
11/30/2021		IVTR111033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.13	
<b>Total For: Revenue Control</b>					(\$4,073,571.38)	\$328.75	\$238,012.76	(\$4,311,255.39)
<b>002-00-20020 Type : L - Expense Control</b>								
11/1/2021		Beginning Balance;			\$4,817,272.61	\$0.00	\$0.00	
11/5/2021		IVRE211114 - Auto post transaction;		BA CP	\$0.00	\$5.66	\$0.00	
11/5/2021		IVTR111006 - Auto post transaction;		BA CP	\$0.00	\$217,220.98	\$0.00	
11/9/2021		IVRE211116 - Auto post transaction;		BA CP	\$0.00	\$373.68	\$0.00	
11/9/2021		IVTR111009 - Auto post transaction;		BA CP	\$0.00	\$1,557.89	\$0.00	
11/15/2021		IVTR111012 - Auto post transaction;		BA CP	\$0.00	\$3,705.15	\$0.00	
11/18/2021		IVRE211122 - Auto post transaction;		BA CP	\$0.00	\$10.69	\$0.00	
11/19/2021		IVRE211123 - Auto post transaction;		BA CP	\$0.00	\$1,960.44	\$0.00	
11/19/2021		IVTR111021 - Auto post transaction;		BA CP	\$0.00	\$5,347.69	\$0.00	
11/29/2021		IVTR111025 - Auto post transaction;		BA CP	\$0.00	\$32,186.96	\$0.00	
11/30/2021		IVTR111034 - Auto post transaction;		BA CP	\$0.00	\$78.63	\$0.00	
11/30/2021		IVTR111035 - Auto post transaction;		BA CP	\$0.00	\$0.15	\$0.00	
<b>Total For: Expense Control</b>					\$4,817,272.61	\$262,447.92	\$0.00	\$5,079,720.53

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-20100 Type : L - Fund Balance</b>								
11/1/2021					Beginning Balance;	(\$7,278,632.98)	\$0.00	\$0.00
					<b>Total For: Fund Balance</b>	(\$7,278,632.98)	\$0.00	\$0.00 (\$7,278,632.98)
<b>002-00-30100 Type : R - Current Tax Collection</b>								
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Collection</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30105 Type : R - Current Tax Real</b>								
11/1/2021					Beginning Balance;	(\$371,629.82)	\$0.00	\$0.00
11/30/2021				BA TR	IVTR111032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2,426.81
					<b>Total For: Current Tax Real</b>	(\$371,629.82)	\$0.00	\$2,426.81 (\$374,056.63)
<b>002-00-30110 Type : R - Current Tax Oil and Gas</b>								
11/1/2021					Beginning Balance;	(\$43,640.45)	\$0.00	\$0.00
					<b>Total For: Current Tax Oil and Gas</b>	(\$43,640.45)	\$0.00	\$0.00 (\$43,640.45)
<b>002-00-30115 Type : R - Current Tax Personal Property</b>								
11/1/2021					Beginning Balance;	(\$53,851.01)	\$0.00	\$0.00
					<b>Total For: Current Tax Personal Property</b>	(\$53,851.01)	\$0.00	\$0.00 (\$53,851.01)
<b>002-00-30120 Type : R - Current Tax Mineral</b>								
11/1/2021					Beginning Balance;	(\$2,472.13)	\$0.00	\$0.00
11/30/2021				BA TR	IVTR111029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$17.67
					<b>Total For: Current Tax Mineral</b>	(\$2,472.13)	\$0.00	\$17.67 (\$2,489.80)
<b>002-00-30125 Type : R - Current Tax Possessory Interes</b>								
11/1/2021					Beginning Balance;	(\$658.05)	\$0.00	\$0.00
					<b>Total For: Current Tax Possessory Intere</b>	(\$658.05)	\$0.00	\$0.00 (\$658.05)
<b>002-00-30130 Type : R - Current Tax State Assessed</b>								
11/1/2021					Beginning Balance;	(\$190,792.04)	\$0.00	\$0.00

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YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30130 Type : R - Current Tax State Assessed</b>								
<b>Total For: Current Tax State Assessed</b>					(\$190,792.04)	\$0.00	\$0.00	(\$190,792.04)
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								
11/1/2021					Beginning Balance;	(\$1,337.80)	\$0.00	\$0.00
11/30/2021				BA TR	IVTR111028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$5.79
<b>Total For: Current Tax Mobile Home</b>					(\$1,337.80)	\$0.00	\$5.79	(\$1,343.59)
<b>002-00-30200 Type : R - Delinquent Tax Collection</b>								
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30205 Type : R - Delinquent Tax Real</b>								
11/1/2021					Beginning Balance;	\$1.04	\$0.00	\$0.00
11/30/2021				BA TR	IVTR111033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$5.13
<b>Total For: Delinquent Tax Real</b>					\$1.04	\$0.00	\$5.13	(\$4.09)
<b>002-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30215 Type : R - Delinquent Tax Mineral</b>								
11/1/2021					Beginning Balance;	(\$2.57)	\$0.00	\$0.00
<b>Total For: Delinquent Tax Mineral</b>					(\$2.57)	\$0.00	\$0.00	(\$2.57)
<b>002-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30230 Type : R - Delinquent Tax State Assesed</b>								
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mobile Home</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30240 Type : R - Delinq Tax Special Assessment</b>								
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assesme</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30300 Type : R - Current Interest</b>								
11/1/2021					Beginning Balance;	(\$1,055.43)	\$0.00	\$0.00
11/30/2021				BA TR	IVTR111027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$170.77
					<b>Total For: Current Interest</b>	(\$1,055.43)	\$0.00	\$170.77
<b>002-00-30375 Type : R - Refund Interest</b>								
11/1/2021					Beginning Balance;	\$0.02	\$0.00	\$0.00
					<b>Total For: Refund Interest</b>	\$0.02	\$0.00	\$0.00
<b>002-00-30400 Type : R - Delinquent Interest Collection</b>								
11/1/2021					Beginning Balance;	(\$0.57)	\$0.00	\$0.00
					<b>Total For: Delinquent Interest Collection</b>	(\$0.57)	\$0.00	\$0.00
<b>002-00-30500 Type : R - Miscellaneous Collections</b>								
11/1/2021					Beginning Balance;	(\$23,017.70)	\$0.00	\$0.00
11/3/2021				BA TR	IVTR111004 YCRB CORRECTION - CORRECT RCT#24454 FROM 10.21.21;	\$0.00	\$102.00	\$0.00
11/5/2021			None	RE RV	IVRE211114 RITCHEY S REDI MIX - RE; 18X20 CULVERT;	\$0.00	\$0.00	\$432.40
11/5/2021			None	RE RV	IVRE211114 CHAMBERLAIN CONCRETE - RE; 36' BAND FOR CULVERT;	\$0.00	\$0.00	\$133.33

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30500 Type : R - Miscellaneous Collections</b>								
<b>Total For: Miscellaneous Collections</b>					(\$23,017.70)	\$102.00	\$565.73	(\$23,481.43)
<b>002-00-30505 Type : R - Severance Tax</b>								
11/1/2021	Beginning Balance;				(\$1,521.46)	\$0.00	\$0.00	
<b>Total For: Severance Tax</b>					(\$1,521.46)	\$0.00	\$0.00	(\$1,521.46)
<b>002-00-31201 Type : R - Reimbursement</b>								
11/1/2021	Beginning Balance;				(\$52,574.40)	\$0.00	\$0.00	
11/9/2021	IVRE211116 YC BOCC - RE; RENT/REIM; 0010031200-0020033600-00200312	None	24621	RE RV	\$0.00	\$0.00	\$31.60	
<b>Total For: Reimbursement</b>					(\$52,574.40)	\$0.00	\$31.60	(\$52,606.00)
<b>002-00-31305 Type : R - Wildlife Impact Assistance</b>								
11/1/2021	Beginning Balance;				(\$233.14)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					(\$233.14)	\$0.00	\$0.00	(\$233.14)
<b>002-00-31310 Type : R - DOI-PILT PAYMENT</b>								
11/1/2021	Beginning Balance;				(\$136.13)	\$0.00	\$0.00	
11/8/2021	IVRE211115 REPUBLICAN RIVER WATRE DIST - RE; PILT ON R214034,R214002;	None	24608	RE RV	\$0.00	\$0.00	\$238.13	
<b>Total For: DOI-PILT PAYMENT</b>					(\$136.13)	\$0.00	\$238.13	(\$374.26)
<b>002-00-32100 Type : R - Transfers In</b>								
11/1/2021	Beginning Balance;				\$57,456.03	\$0.00	\$0.00	
11/30/2021	IVTR111030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$226.31	\$0.00	
11/30/2021	IVTR111031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.44	\$0.00	
<b>Total For: Transfers In</b>					\$57,456.03	\$226.75	\$0.00	\$57,682.78
<b>002-00-33000 Type : R - Auto Tax B Collection</b>								
11/1/2021	Beginning Balance;				(\$43,223.32)	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>					(\$43,223.32)	\$0.00	\$0.00	(\$43,223.32)

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
11/1/2021					Beginning Balance;	(\$14,437.74)	\$0.00	\$0.00
					<b>Total For: Auto Tax A &amp; F Collection</b>	(\$14,437.74)	\$0.00	\$0.00 (\$14,437.74)
<b>002-00-33200 Type : R - Gas</b>								
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Gas</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>002-00-33300 Type : R - Hiway Use Tax</b>								
11/1/2021					Beginning Balance;	(\$2,991,186.25)	\$0.00	\$0.00
11/19/2021					IVRE211123 YUMA HUTF - RE; OCT 2021;	None	24720 RE RV	\$0.00 \$195,457.15
					<b>Total For: Hiway Use Tax</b>	(\$2,991,186.25)	\$0.00	\$195,457.15 (\$3,186,643.40)
<b>002-00-33400 Type : R - M.V. Additional</b>								
11/1/2021					Beginning Balance;	(\$36,355.56)	\$0.00	\$0.00
11/9/2021					IVRE211116 auto b - RE; auo b october 21;	None	24617 RE RV	\$0.00 \$3,073.98
					<b>Total For: M.V. Additional</b>	(\$36,355.56)	\$0.00	\$3,073.98 (\$39,429.54)
<b>002-00-33500 Type : R - Gravel</b>								
11/1/2021					Beginning Balance;	(\$82,497.50)	\$0.00	\$0.00
11/3/2021					IVTR111004 YCRB CORRECTION - CORRECT RCT#24454 FROM 10.21.21;		BA TR	\$0.00 \$102.00
11/9/2021					IVRE211116 BRINK CONSTRUCTORS, INC - RE; GRAVEL SALES;	None	24616 RE RV	\$0.00 \$33,750.00
					<b>Total For: Gravel</b>	(\$82,497.50)	\$0.00	\$33,852.00 (\$116,349.50)
<b>002-00-33600 Type : R - Rental</b>								
11/1/2021					Beginning Balance;	(\$1,631.00)	\$0.00	\$0.00
11/9/2021					IVRE211116 YC BOCC - RE; RENT/REIM; 0010031200-0020033600-00200312	None	24621 RE RV	\$0.00 \$512.00
					<b>Total For: Rental</b>	(\$1,631.00)	\$0.00	\$512.00 (\$2,143.00)
<b>002-00-33605 Type : R - Insurance Refund</b>								
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-33605 Type : R - Insurance Refund</b>								
<b>Total For: Insurance Refund</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33610 Type : R - Machine Hire</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Machine Hire</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33615 Type : R - Sale of Surplus Items</b>								
11/1/2021	Beginning Balance;				(\$21,584.80)	\$0.00	\$0.00	
11/18/2021	IVRE211122 YCRB ATWOOD AUTO SCRAP IRON - RE; R&B Dept;	None	24712	RE RV	\$0.00	\$0.00	\$1,069.00	
11/19/2021	IVRE211123 ATWOOD AUTO AND METAL - RE; SCRAP IRON; 020004965	None	24718	RE RV	\$0.00	\$0.00	\$587.00	
<b>Total For: Sale of Surplus Items</b>					(\$21,584.80)	\$0.00	\$1,656.00	(\$23,240.80)
<b>002-00-33620 Type : R - Sale of Fixed Assets</b>								
11/1/2021	Beginning Balance;				(\$137,000.00)	\$0.00	\$0.00	
<b>Total For: Sale of Fixed Assets</b>					(\$137,000.00)	\$0.00	\$0.00	(\$137,000.00)
<b>002-00-33625 Type : R - EIAF Grant</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: EIAF Grant</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33630 Type : R - Mineral Leasing</b>								
11/1/2021	Beginning Balance;				(\$25,356.15)	\$0.00	\$0.00	
<b>Total For: Mineral Leasing</b>					(\$25,356.15)	\$0.00	\$0.00	(\$25,356.15)
<b>002-00-33650 Type : R - Road Impact Fees</b>								
11/1/2021	Beginning Balance;				(\$31,225.00)	\$0.00	\$0.00	
<b>Total For: Road Impact Fees</b>					(\$31,225.00)	\$0.00	\$0.00	(\$31,225.00)
<b>002-00-38400 Type : R - Permits</b>								
11/1/2021	Beginning Balance;				(\$3,608.45)	\$0.00	\$0.00	
<b>Total For: Permits</b>					(\$3,608.45)	\$0.00	\$0.00	(\$3,608.45)

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-49000 Type : X - Warrants Paid</b>										
11/1/2021	Beginning Balance;						\$4,763,249.05	\$0.00	\$0.00	
11/5/2021	IVTR111006 AP/PR 11.5.2021 - AP/PR 11.5.2021;			BA	TR		\$0.00	\$217,220.98	\$0.00	
11/9/2021	IVTR111009 AP/PR 11.9.2021 - AP/PR 11.9.2021;			BA	TR		\$0.00	\$1,557.89	\$0.00	
11/15/2021	IVTR111012 AP TRANSFER 11.15.21 - AP TRANSFER 11.15.21;			BA	TR		\$0.00	\$3,705.15	\$0.00	
11/19/2021	IVTR111021 AP#1 11.19.21 - AP#1 11.19.21;			BA	TR		\$0.00	\$5,347.69	\$0.00	
11/29/2021	IVTR111025 AP/PR 11.21.21 - AP/PR 11.21.21;			BA	TR		\$0.00	\$32,186.96	\$0.00	
						<b>Total For: Warrants Paid</b>	\$4,763,249.05	\$260,018.67	\$0.00	\$5,023,267.72
<b>002-00-49100 Type : X - Treasurer Fees</b>										
11/1/2021	Beginning Balance;						\$54,023.56	\$0.00	\$0.00	
11/5/2021	IVRE211114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24601	RE	RV		\$0.00	\$5.66	\$0.00	
11/9/2021	IVRE211116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24633	RE	RV		\$0.00	\$36.18	\$0.00	
11/9/2021	IVRE211116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24634	RE	RV		\$0.00	\$337.50	\$0.00	
11/18/2021	IVRE211122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24716	RE	RV		\$0.00	\$10.69	\$0.00	
11/19/2021	IVRE211123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24729	RE	RV		\$0.00	\$1,960.44	\$0.00	
11/30/2021	IVTR111034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR		\$0.00	\$78.63	\$0.00	
11/30/2021	IVTR111035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.15	\$0.00	
						<b>Total For: Treasurer Fees</b>	\$54,023.56	\$2,429.25	\$0.00	\$56,452.81
<b>002-00-49300 Type : X - Bank Fee &amp; Charges</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
						<b>Total For: Bank Fee &amp; Charges</b>	\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-49400 Type : X - City of Yuma - Transfer Out</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: City of Yuma - Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49401 Type : X - Transfer Out</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49405 Type : X - City of Wray-Transfer Out</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: City of Wray-Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49410 Type : X - City of Eckley-Transfer Out</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: City of Eckley-Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fund: 002 - Road &amp; Bridge Fund Totals :</b>						<b>\$743,701.23</b>	<b>\$763,464.10</b>	<b>\$738,700.19</b>	<b>\$768,465.14</b>
	<b>Total Fund Revenues:</b>	<b>\$237,684.01</b>		<b>Total Fund Expenses:</b>			<b>\$262,447.92</b>	<b>Net Revenue Over Expense:</b>		<b>(\$24,763.91)</b>

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-10000 Type : A - Cash Account</b>										
11/1/2021	Beginning Balance;						\$604,258.58	\$0.00	\$0.00	
11/1/2021	IVRE211110 STATE OF CO SEPT SETTLEMENT - RE; DHS Dept;	None		24539	RE	RV	\$0.00	\$90,818.70	\$0.00	
11/1/2021	IVRE211110 STATE OF CO - RE; SEPT HCPF & COUNTY;	None		24540	RE	RV	\$0.00	\$13,540.90	\$0.00	
11/5/2021	IVMD111005 Cash Transaction - MD:A/P PER FINANCE 11.5.2021;				BA	CD	\$0.00	\$0.00	\$34,281.13	
11/5/2021	IVMD111005 Cash Transaction - MD:P/R PER FINANCE 11.5.2021;				BA	CD	\$0.00	\$0.00	\$33.30	
11/5/2021	IVMD111005 Cash Transaction - MD:P/R PER FINANCE 11.5.2021;				BA	CD	\$0.00	\$0.00	\$40,291.54	
11/8/2021	IVRE211115 REPUBLICAN RIVER WATRE DIST - RE; PILT ON R214034,R214002;	None		24608	RE	RV	\$0.00	\$94.16	\$0.00	
11/15/2021	IVMD111010 Cash Transaction - MD:AP TRANSFER 11.15.21;				BA	CD	\$0.00	\$0.00	\$2,563.06	
11/29/2021	IVMD111019 Cash Transaction - MD:AP 11.24.21;				BA	CD	\$0.00	\$0.00	\$13,478.60	
11/29/2021	IVRE211127 STATE OF CO DHS OCT SETT. - RE; DHS Dept;	None		24767	RE	RV	\$0.00	\$40,551.87	\$0.00	
11/29/2021	IVRE211127 STATE OF CO HCPF OCT - RE; DHS Dept;	None		24768	RE	RV	\$0.00	\$11,424.86	\$0.00	
11/30/2021	IVTR111027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$67.53	\$0.00	
11/30/2021	IVTR111028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.29	\$0.00	
11/30/2021	IVTR111029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.98	\$0.00	
11/30/2021	IVTR111032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$959.60	\$0.00	
11/30/2021	IVTR111033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.03	\$0.00	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-10000 Type : A - Cash Account</b>								
11/30/2021		IVRE211128 MULTIPLE - RE; OOH/OAP REFUND ADULT FIN REFUN;	None	24777 RE RV	\$0.00	\$1,164.00	\$0.00	
<b>Total For: Cash Account</b>					\$604,258.58	\$158,632.92	\$90,647.63	\$672,243.87
<b>003-00-20000 Type : L - Accounts Payable</b>								
11/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-20010 Type : L - Revenue Control</b>								
11/1/2021		Beginning Balance;			(\$941,008.89)	\$0.00	\$0.00	
11/1/2021		IVRE211110 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$104,359.60	
11/8/2021		IVRE211115 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$94.16	
11/29/2021		IVRE211127 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$51,976.73	
11/30/2021		IVRE211128 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,164.00	
11/30/2021		IVTR111027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$67.53	
11/30/2021		IVTR111028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.29	
11/30/2021		IVTR111029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6.98	
11/30/2021		IVTR111032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$959.60	
11/30/2021		IVTR111033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.03	
<b>Total For: Revenue Control</b>					(\$941,008.89)	\$0.00	\$158,632.92	(\$1,099,641.81)
<b>003-00-20020 Type : L - Expense Control</b>								
11/1/2021		Beginning Balance;			\$991,486.22	\$0.00	\$0.00	
11/5/2021		IVMD111005 - Auto post transaction;		BA CP	\$0.00	\$74,605.97	\$0.00	
11/15/2021		IVMD111010 - Auto post transaction;		BA CP	\$0.00	\$2,563.06	\$0.00	
11/29/2021		IVMD111019 - Auto post transaction;		BA CP	\$0.00	\$13,478.60	\$0.00	
<b>Total For: Expense Control</b>					\$991,486.22	\$90,647.63	\$0.00	\$1,082,133.85
<b>003-00-20100 Type : L - Fund Balance</b>								
11/1/2021		Beginning Balance;			(\$654,735.91)	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-20100 Type : L - Fund Balance</b>								
<b>Total For: Fund Balance</b>					(\$654,735.91)	\$0.00	\$0.00	(\$654,735.91)
<b>003-00-30100 Type : R - Current Tax Collection</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30105 Type : R - Current Tax Real</b>								
11/1/2021	Beginning Balance;				(\$146,947.37)	\$0.00	\$0.00	
11/30/2021	IVTR111032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$959.60	
<b>Total For: Current Tax Real</b>					(\$146,947.37)	\$0.00	\$959.60	(\$147,906.97)
<b>003-00-30110 Type : R - Current Tax Oil and Gas</b>								
11/1/2021	Beginning Balance;				(\$17,256.01)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$17,256.01)	\$0.00	\$0.00	(\$17,256.01)
<b>003-00-30115 Type : R - Current Tax Personal Property</b>								
11/1/2021	Beginning Balance;				(\$21,293.43)	\$0.00	\$0.00	
<b>Total For: Current Tax Personal Property</b>					(\$21,293.43)	\$0.00	\$0.00	(\$21,293.43)
<b>003-00-30120 Type : R - Current Tax Mineral</b>								
11/1/2021	Beginning Balance;				(\$977.37)	\$0.00	\$0.00	
11/30/2021	IVTR111029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$6.98	
<b>Total For: Current Tax Mineral</b>					(\$977.37)	\$0.00	\$6.98	(\$984.35)
<b>003-00-30125 Type : R - Current Tax Possessory Interes</b>								
11/1/2021	Beginning Balance;				(\$260.19)	\$0.00	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>					(\$260.19)	\$0.00	\$0.00	(\$260.19)
<b>003-00-30130 Type : R - Current Tax State Assessed</b>								
11/1/2021	Beginning Balance;				(\$75,441.40)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$75,441.40)	\$0.00	\$0.00	(\$75,441.40)

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YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30135 Type : R - Current Tax Mobile Home</b>								
11/1/2021					(\$529.00)	\$0.00	\$0.00	
11/30/2021				BA TR	\$0.00	\$0.00	\$2.29	
<b>Total For: Current Tax Mobile Home</b>					(\$529.00)	\$0.00	\$2.29	(\$531.29)
<b>003-00-30200 Type : R - Delinquent Tax Collection</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30205 Type : R - Delinquent Tax Real</b>								
11/1/2021					\$0.41	\$0.00	\$0.00	
11/30/2021				BA TR	\$0.00	\$0.00	\$2.03	
<b>Total For: Delinquent Tax Real</b>					\$0.41	\$0.00	\$2.03	(\$1.62)
<b>003-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30215 Type : R - Delinquent Tax Mineral</b>								
11/1/2021					(\$1.02)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					(\$1.02)	\$0.00	\$0.00	(\$1.02)
<b>003-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30230 Type : R - Delinquent Tax State Assesed</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30230 Type : R - Delinquent Tax State Assesed</b>								
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30240 Type : R - Delinq Tax Special Assessment</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30300 Type : R - Current Interest</b>								
11/1/2021	Beginning Balance;				(\$417.36)	\$0.00	\$0.00	
11/30/2021	IVTR111027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$67.53	
<b>Total For: Current Interest</b>					(\$417.36)	\$0.00	\$67.53	(\$484.89)
<b>003-00-30375 Type : R - Refund Interest</b>								
11/1/2021	Beginning Balance;				\$0.01	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.01	\$0.00	\$0.00	\$0.01
<b>003-00-30400 Type : R - Delinquent Interest Collection</b>								
11/1/2021	Beginning Balance;				(\$0.23)	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					(\$0.23)	\$0.00	\$0.00	(\$0.23)
<b>003-00-30500 Type : R - Miscellaneous Collections</b>								
11/1/2021	Beginning Balance;				(\$9,302.86)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$9,302.86)	\$0.00	\$0.00	(\$9,302.86)
<b>003-00-31305 Type : R - Wildlife Impact Assistance</b>								
11/1/2021	Beginning Balance;				(\$92.18)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					(\$92.18)	\$0.00	\$0.00	(\$92.18)
<b>003-00-31310 Type : R - DOI-PILT PAYMENT</b>								
11/1/2021	Beginning Balance;				(\$53.83)	\$0.00	\$0.00	

# General Ledger Report - Detail

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Yuma County

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

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 003 - Human Services Fund</b>									
<b>003-00-31310 Type : R - DOI-PILT PAYMENT</b>									
11/8/2021		IVRE211115 REPUBLICAN RIVER WATRE DIST - RE; PILT ON R214034,R214002;	None	24608	RE	RV	\$0.00	\$0.00	\$94.16
<b>Total For: DOI-PILT PAYMENT</b>						(\$53.83)	\$0.00	\$94.16	(\$147.99)
<b>003-00-32100 Type : R - Transfers In</b>									
11/1/2021		Beginning Balance;					\$0.00	\$0.00	\$0.00
<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-33000 Type : R - Auto Tax B Collection</b>									
11/1/2021		Beginning Balance;					\$0.00	\$0.00	\$0.00
<b>Total For: Auto Tax B Collection</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
11/1/2021		Beginning Balance;					\$0.00	\$0.00	\$0.00
<b>Total For: Auto Tax A &amp; F Collection</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-34300 Type : R - State Remitted</b>									
11/1/2021		Beginning Balance;					(\$657,876.46)	\$0.00	\$0.00
11/1/2021		IVRE211110 STATE OF CO SEPT SETTLEMENT - RE; DHS Dept;	None	24539	RE	RV	\$0.00	\$0.00	\$90,818.70
11/1/2021		IVRE211110 STATE OF CO - RE; SEPT HCPF & COUNTY;	None	24540	RE	RV	\$0.00	\$0.00	\$13,540.90
11/29/2021		IVRE211127 STATE OF CO DHS OCT SETT. - RE; DHS Dept;	None	24767	RE	RV	\$0.00	\$0.00	\$40,551.87
11/29/2021		IVRE211127 STATE OF CO HCPF OCT - RE; DHS Dept;	None	24768	RE	RV	\$0.00	\$0.00	\$11,424.86
<b>Total For: State Remitted</b>						(\$657,876.46)	\$0.00	\$156,336.33	(\$814,212.79)
<b>003-00-34400 Type : R - Refunds</b>									
11/1/2021		Beginning Balance;					(\$10,560.60)	\$0.00	\$0.00
11/30/2021		IVRE211128 MULTIPLE - RE; OOH/OAP REFUND ADULT FIN REFUN;	None	24777	RE	RV	\$0.00	\$0.00	\$1,164.00
<b>Total For: Refunds</b>						(\$10,560.60)	\$0.00	\$1,164.00	(\$11,724.60)

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-49000 Type : X - Warrants Paid</b>										
11/1/2021	Beginning Balance;						\$991,166.07	\$0.00	\$0.00	
11/5/2021	IVMD111005 - MD:A/P PER FINANCE 11.5.2021;					BA MD	\$0.00	\$34,281.13	\$0.00	
11/5/2021	IVMD111005 - MD:P/R PER FINANCE 11.5.2021;					BA MD	\$0.00	\$40,291.54	\$0.00	
11/15/2021	IVMD111010 - MD:AP TRANSFER 11.15.21;					BA MD	\$0.00	\$2,563.06	\$0.00	
11/29/2021	IVMD111019 - MD:AP 11.24.21;					BA MD	\$0.00	\$13,478.60	\$0.00	
	<b>Total For: Warrants Paid</b>						\$991,166.07	\$90,614.33	\$0.00	\$1,081,780.40
<b>003-00-49300 Type : X - Bank Fee &amp; Charges</b>										
11/1/2021	Beginning Balance;						\$320.15	\$0.00	\$0.00	
11/5/2021	IVMD111005 - MD:P/R PER FINANCE 11.5.2021;					BA MD	\$0.00	\$33.30	\$0.00	
	<b>Total For: Bank Fee &amp; Charges</b>						\$320.15	\$33.30	\$0.00	\$353.45
<b>003-00-49401 Type : X - Transfer Out</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>							<b>\$50,477.33</b>	<b>\$339,928.18</b>	<b>\$407,913.47</b>	<b>(\$17,507.96)</b>
<b>Total Fund Revenues:</b>		<b>\$158,632.92</b>	<b>Total Fund Expenses:</b>		<b>\$90,647.63</b>	<b>Net Revenue Over Expense:</b>		<b>\$67,985.29</b>		



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YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 004 - Self-Insurance Fund</b>										
<b>004-00-10000 Type : A - Cash Account</b>										
11/1/2021						\$801,852.08	\$0.00	\$0.00		
11/8/2021			24608	RE	RV	\$0.00	\$47.09	\$0.00		
11/30/2021					BA CD	\$0.00	\$33.76	\$0.00		
11/30/2021					BA CD	\$0.00	\$1.15	\$0.00		
11/30/2021					BA CD	\$0.00	\$3.51	\$0.00		
11/30/2021					BA CD	\$0.00	\$479.82	\$0.00		
11/30/2021					BA CD	\$0.00	\$1.02	\$0.00		
11/30/2021					BA CD	\$0.00	\$0.00	\$15.54		
11/30/2021					BA CD	\$0.00	\$0.00	\$0.03		
						<b>Total For: Cash Account</b>	\$801,852.08	\$566.35	\$15.57	\$802,402.86
<b>004-00-20000 Type : L - Accounts Payable</b>										
11/1/2021						\$0.00	\$0.00	\$0.00		
						<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-20010 Type : L - Revenue Control</b>										
11/1/2021						(\$155,579.70)	\$0.00	\$0.00		
11/8/2021					BA CP	\$0.00	\$0.00	\$47.09		
11/30/2021					BA CP	\$0.00	\$0.00	\$33.76		
11/30/2021					BA CP	\$0.00	\$0.00	\$1.15		
11/30/2021					BA CP	\$0.00	\$0.00	\$3.51		
11/30/2021					BA CP	\$0.00	\$0.00	\$479.82		
11/30/2021					BA CP	\$0.00	\$0.00	\$1.02		

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YEAR: 2021

Yuma County

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

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-20010 Type : L - Revenue Control</b>								
<b>Total For: Revenue Control</b>					(\$155,579.70)	\$0.00	\$566.35	(\$156,146.05)
<b>004-00-20020 Type : L - Expense Control</b>								
11/1/2021					Beginning Balance;	\$237,268.79	\$0.00	\$0.00
11/30/2021				BA CP	IVTR111034 - Auto post transaction;	\$0.00	\$15.54	\$0.00
11/30/2021				BA CP	IVTR111035 - Auto post transaction;	\$0.00	\$0.03	\$0.00
<b>Total For: Expense Control</b>					\$237,268.79	\$15.57	\$0.00	\$237,284.36
<b>004-00-20100 Type : L - Fund Balance</b>								
11/1/2021					Beginning Balance;	(\$883,541.17)	\$0.00	\$0.00
<b>Total For: Fund Balance</b>					(\$883,541.17)	\$0.00	\$0.00	(\$883,541.17)
<b>004-00-30100 Type : R - Current Tax Collection</b>								
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30105 Type : R - Current Tax Real</b>								
11/1/2021					Beginning Balance;	(\$73,473.79)	\$0.00	\$0.00
11/30/2021				BA TR	IVTR111032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$479.82
<b>Total For: Current Tax Real</b>					(\$73,473.79)	\$0.00	\$479.82	(\$73,953.61)
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>								
11/1/2021					Beginning Balance;	(\$8,628.01)	\$0.00	\$0.00
<b>Total For: Current Tax Oil and Gas</b>					(\$8,628.01)	\$0.00	\$0.00	(\$8,628.01)
<b>004-00-30115 Type : R - Current Tax Personal Property</b>								
11/1/2021					Beginning Balance;	(\$10,646.80)	\$0.00	\$0.00
<b>Total For: Current Tax Personal Property</b>					(\$10,646.80)	\$0.00	\$0.00	(\$10,646.80)
<b>004-00-30120 Type : R - Current Tax Mineral</b>								
11/1/2021					Beginning Balance;	(\$489.04)	\$0.00	\$0.00

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Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30120 Type : R - Current Tax Mineral</b>								
11/30/2021		IVTR111029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3.51	
<b>Total For: Current Tax Mineral</b>					(\$489.04)	\$0.00	\$3.51	(\$492.55)
<b>004-00-30125 Type : R - Current Tax Possessory Interes</b>								
11/1/2021		Beginning Balance;			(\$130.21)	\$0.00	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>					(\$130.21)	\$0.00	\$0.00	(\$130.21)
<b>004-00-30130 Type : R - Current Tax State Assessed</b>								
11/1/2021		Beginning Balance;			(\$37,723.77)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$37,723.77)	\$0.00	\$0.00	(\$37,723.77)
<b>004-00-30135 Type : R - Current Tax Mobile Home</b>								
11/1/2021		Beginning Balance;			(\$264.74)	\$0.00	\$0.00	
11/30/2021		IVTR111028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.15	
<b>Total For: Current Tax Mobile Home</b>					(\$264.74)	\$0.00	\$1.15	(\$265.89)
<b>004-00-30200 Type : R - Delinquent Tax Collection</b>								
11/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30205 Type : R - Delinquent Tax Real</b>								
11/1/2021		Beginning Balance;			\$0.21	\$0.00	\$0.00	
11/30/2021		IVTR111033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.02	
<b>Total For: Delinquent Tax Real</b>					\$0.21	\$0.00	\$1.02	(\$0.81)
<b>004-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
11/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30215 Type : R - Delinquent Tax Mineral</b>								
11/1/2021		Beginning Balance;			(\$0.51)	\$0.00	\$0.00	

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Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30215 Type : R - Delinquent Tax Mineral</b>								
<b>Total For: Delinquent Tax Mineral</b>					(\$0.51)	\$0.00	\$0.00	(\$0.51)
<b>004-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30230 Type : R - Delinquent Tax State Assesed</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30240 Type : R - Delinq Tax Special Assessment</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30300 Type : R - Current Interest</b>								
11/1/2021	Beginning Balance;				(\$208.73)	\$0.00	\$0.00	
11/30/2021	IVTR111027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$33.76	
<b>Total For: Current Interest</b>					(\$208.73)	\$0.00	\$33.76	(\$242.49)
<b>004-00-30375 Type : R - Refund Interest</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30400 Type : R - Delinquent Interest Collection</b>								
11/1/2021	Beginning Balance;				(\$0.11)	\$0.00	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30400 Type : R - Delinquent Interest Collection</b>								
<b>Total For: Delinquent Interest Collection</b>					(\$0.11)	\$0.00	\$0.00	(\$0.11)
<b>004-00-30500 Type : R - Miscellaneous Collections</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-31305 Type : R - Wildlife Impact Assistance</b>								
11/1/2021	Beginning Balance;				(\$46.09)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					(\$46.09)	\$0.00	\$0.00	(\$46.09)
<b>004-00-31310 Type : R - DOI-PILT PAYMENT</b>								
11/1/2021	Beginning Balance;				(\$26.91)	\$0.00	\$0.00	
11/8/2021	IVRE211115 REPUBLICAN RIVER WATRE DIST - RE; PILT ON R214034,R214002;	None	24608	RE RV	\$0.00	\$0.00	\$47.09	
<b>Total For: DOI-PILT PAYMENT</b>					(\$26.91)	\$0.00	\$47.09	(\$74.00)
<b>004-00-32100 Type : R - Transfers In</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-33000 Type : R - Auto Tax B Collection</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-34600 Type : R - Insurance Reimbursement</b>								
11/1/2021	Beginning Balance;				(\$23,941.20)	\$0.00	\$0.00	
<b>Total For: Insurance Reimbursement</b>					(\$23,941.20)	\$0.00	\$0.00	(\$23,941.20)
<b>004-00-49000 Type : X - Warrants Paid</b>								
11/1/2021	Beginning Balance;				\$233,082.44	\$0.00	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-49000 Type : X - Warrants Paid</b>								
<b>Total For: Warrants Paid</b>					\$233,082.44	\$0.00	\$0.00	\$233,082.44
<b>004-00-49100 Type : X - Treasurer Fees</b>								
11/1/2021		Beginning Balance;			\$4,186.35	\$0.00	\$0.00	
11/30/2021		IVTR111034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$15.54	\$0.00	
11/30/2021		IVTR111035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.03	\$0.00	
<b>Total For: Treasurer Fees</b>					\$4,186.35	\$15.57	\$0.00	\$4,201.92
<b>004-00-49401 Type : X - Transfer Out</b>								
11/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>					<b>\$81,689.09</b>	<b>\$597.49</b>	<b>\$1,148.27</b>	<b>\$81,138.31</b>
<b>Total Fund Revenues:</b>		<b>\$566.35</b>	<b>Total Fund Expenses:</b>		<b>\$15.57</b>	<b>Net Revenue Over Expense:</b>		<b>\$550.78</b>

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>									
<b>005-00-10000 Type : A - Cash Account</b>									
11/1/2021						\$1,127,198.42	\$0.00	\$0.00	
11/8/2021			24608	RE	RV	\$0.00	\$94.16	\$0.00	
11/15/2021					BA CD	\$0.00	\$0.00	\$6,864.67	
11/30/2021					BA CD	\$0.00	\$67.53	\$0.00	
11/30/2021					BA CD	\$0.00	\$2.29	\$0.00	
11/30/2021					BA CD	\$0.00	\$6.98	\$0.00	
11/30/2021					BA CD	\$0.00	\$959.60	\$0.00	
11/30/2021					BA CD	\$0.00	\$2.03	\$0.00	
11/30/2021					BA CD	\$0.00	\$0.00	\$31.08	
11/30/2021					BA CD	\$0.00	\$0.00	\$0.06	
					<b>Total For: Cash Account</b>	\$1,127,198.42	\$1,132.59	\$6,895.81	\$1,121,435.20
<b>005-00-20000 Type : L - Accounts Payable</b>									
11/1/2021						\$0.00	\$0.00	\$0.00	
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-20010 Type : L - Revenue Control</b>									
11/1/2021						(\$263,268.96)	\$0.00	\$0.00	
11/8/2021					BA CP	\$0.00	\$0.00	\$94.16	
11/30/2021					BA CP	\$0.00	\$0.00	\$67.53	
11/30/2021					BA CP	\$0.00	\$0.00	\$2.29	
11/30/2021					BA CP	\$0.00	\$0.00	\$6.98	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-20010 Type : L - Revenue Control</b>								
11/30/2021		IVTR111032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$959.60	
11/30/2021		IVTR111033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.03	
<b>Total For: Revenue Control</b>					(\$263,268.96)	\$0.00	\$1,132.59	(\$264,401.55)
<b>005-00-20020 Type : L - Expense Control</b>								
11/1/2021		Beginning Balance;			\$80,430.02	\$0.00	\$0.00	
11/15/2021		IVTR111012 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
11/30/2021		IVTR111034 - Auto post transaction;		BA CP	\$0.00	\$31.08	\$0.00	
11/30/2021		IVTR111035 - Auto post transaction;		BA CP	\$0.00	\$0.06	\$0.00	
<b>Total For: Expense Control</b>					\$80,430.02	\$6,895.81	\$0.00	\$87,325.83
<b>005-00-20100 Type : L - Fund Balance</b>								
11/1/2021		Beginning Balance;			(\$944,359.48)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$944,359.48)	\$0.00	\$0.00	(\$944,359.48)
<b>005-00-30100 Type : R - Current Tax Collection</b>								
11/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30105 Type : R - Current Tax Real</b>								
11/1/2021		Beginning Balance;			(\$146,947.37)	\$0.00	\$0.00	
11/30/2021		IVTR111032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$959.60	
<b>Total For: Current Tax Real</b>					(\$146,947.37)	\$0.00	\$959.60	(\$147,906.97)
<b>005-00-30110 Type : R - Current Tax Oil and Gas</b>								
11/1/2021		Beginning Balance;			(\$17,256.01)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$17,256.01)	\$0.00	\$0.00	(\$17,256.01)
<b>005-00-30115 Type : R - Current Tax Personal Property</b>								
11/1/2021		Beginning Balance;			(\$21,293.43)	\$0.00	\$0.00	
<b>Total For: Current Tax Personal Property</b>					(\$21,293.43)	\$0.00	\$0.00	(\$21,293.43)



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30120 Type : R - Current Tax Mineral</b>								
11/1/2021					(\$977.37)	\$0.00	\$0.00	
11/30/2021				BA TR	\$0.00	\$0.00	\$6.98	
<b>Total For: Current Tax Mineral</b>					(\$977.37)	\$0.00	\$6.98	(\$984.35)
<b>005-00-30125 Type : R - Current Tax Possessory Interes</b>								
11/1/2021					(\$260.19)	\$0.00	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>					(\$260.19)	\$0.00	\$0.00	(\$260.19)
<b>005-00-30130 Type : R - Current Tax State Assessed</b>								
11/1/2021					(\$75,441.40)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$75,441.40)	\$0.00	\$0.00	(\$75,441.40)
<b>005-00-30135 Type : R - Current Tax Mobile Home</b>								
11/1/2021					(\$529.00)	\$0.00	\$0.00	
11/30/2021				BA TR	\$0.00	\$0.00	\$2.29	
<b>Total For: Current Tax Mobile Home</b>					(\$529.00)	\$0.00	\$2.29	(\$531.29)
<b>005-00-30200 Type : R - Delinquent Tax Collection</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30205 Type : R - Delinquent Tax Real</b>								
11/1/2021					\$0.41	\$0.00	\$0.00	
11/30/2021				BA TR	\$0.00	\$0.00	\$2.03	
<b>Total For: Delinquent Tax Real</b>					\$0.41	\$0.00	\$2.03	(\$1.62)
<b>005-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30215 Type : R - Delinquent Tax Mineral</b>								

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30215 Type : R - Delinquent Tax Mineral</b>								
11/1/2021					Beginning Balance;	(\$1.02)	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mineral</b>	(\$1.02)	\$0.00	\$0.00 (\$1.02)
<b>005-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>005-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>005-00-30230 Type : R - Delinquent Tax State Assesed</b>								
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>005-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mobile Home</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>005-00-30240 Type : R - Delinq Tax Special Assessment</b>								
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>005-00-30300 Type : R - Current Interest</b>								
11/1/2021					Beginning Balance;	(\$417.36)	\$0.00	\$0.00
11/30/2021				BA TR	IVTR111027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$67.53
					<b>Total For: Current Interest</b>	(\$417.36)	\$0.00	\$67.53 (\$484.89)
<b>005-00-30375 Type : R - Refund Interest</b>								
11/1/2021					Beginning Balance;	\$0.01	\$0.00	\$0.00
					<b>Total For: Refund Interest</b>	\$0.01	\$0.00	\$0.00 \$0.01
<b>005-00-30400 Type : R - Delinquent Interest Collection</b>								

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All Funds  
ACCOUNT RANGE: 001 - 041

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 005 - Recreation Fund</b>									
<b>005-00-30400 Type : R - Delinquent Interest Collection</b>									
11/1/2021					Beginning Balance;	(\$0.23)	\$0.00	\$0.00	
					<b>Total For: Delinquent Interest Collection</b>	(\$0.23)	\$0.00	\$0.00	(\$0.23)
<b>005-00-30500 Type : R - Miscellaneous Collections</b>									
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-31305 Type : R - Wildlife Impact Assistance</b>									
11/1/2021					Beginning Balance;	(\$92.18)	\$0.00	\$0.00	
					<b>Total For: Wildlife Impact Assistance</b>	(\$92.18)	\$0.00	\$0.00	(\$92.18)
<b>005-00-31310 Type : R - DOI-PILT PAYMENT</b>									
11/1/2021					Beginning Balance;	(\$53.82)	\$0.00	\$0.00	
11/8/2021					IVRE211115 REPUBLICAN RIVER WATRE DIST - RE; PILT ON R214034,R214002;	\$0.00	\$0.00	\$94.16	
					<b>Total For: DOI-PILT PAYMENT</b>	(\$53.82)	\$0.00	\$94.16	(\$147.98)
<b>005-00-32100 Type : R - Transfers In</b>									
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-33000 Type : R - Auto Tax B Collection</b>									
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Auto Tax A &amp; F Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-49000 Type : X - Warrants Paid</b>									
11/1/2021					Beginning Balance;	\$72,536.33	\$0.00	\$0.00	
11/15/2021					IVTR111012 AP TRANSFER 11.15.21 - AP TRANSFER 11.15.21;	\$0.00	\$6,864.67	\$0.00	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-49000 Type : X - Warrants Paid</b>								
<b>Total For: Warrants Paid</b>					\$72,536.33	\$6,864.67	\$0.00	\$79,401.00
<b>005-00-49100 Type : X - Treasurer Fees</b>								
11/1/2021					\$7,893.69	\$0.00	\$0.00	
11/30/2021				BA TR	\$0.00	\$31.08	\$0.00	
11/30/2021				BA TR	\$0.00	\$0.06	\$0.00	
<b>Total For: Treasurer Fees</b>					\$7,893.69	\$31.14	\$0.00	\$7,924.83
<b>005-00-49401 Type : X - Transfer Out</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>					<b>(\$182,838.94)</b>	<b>\$14,924.21</b>	<b>\$9,160.99</b>	<b>(\$177,075.72)</b>
<b>Total Fund Revenues:</b>		<b>\$1,132.59</b>	<b>Total Fund Expenses:</b>		<b>\$6,895.81</b>	<b>Net Revenue Over Expense:</b>		<b>(\$5,763.22)</b>

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>								
<b>006-00-10000 Type : A - Cash Account</b>								
11/1/2021				Beginning Balance;	\$221,119.85	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$221,119.85	\$0.00	\$0.00	\$221,119.85
<b>006-00-20000 Type : L - Accounts Payable</b>								
11/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20010 Type : L - Revenue Control</b>								
11/1/2021				Beginning Balance;	(\$36,298.39)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$36,298.39)	\$0.00	\$0.00	(\$36,298.39)
<b>006-00-20020 Type : L - Expense Control</b>								
11/1/2021				Beginning Balance;	\$9,033.58	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$9,033.58	\$0.00	\$0.00	\$9,033.58
<b>006-00-20100 Type : L - Fund Balance</b>								
11/1/2021				Beginning Balance;	(\$193,855.04)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$193,855.04)	\$0.00	\$0.00	(\$193,855.04)
<b>006-00-32100 Type : R - Transfers In</b>								
11/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-34800 Type : R - Lottery Funds</b>								
11/1/2021				Beginning Balance;	(\$36,298.39)	\$0.00	\$0.00	
				<b>Total For: Lottery Funds</b>	(\$36,298.39)	\$0.00	\$0.00	(\$36,298.39)
<b>006-00-49000 Type : X - Warrants Paid</b>								
11/1/2021				Beginning Balance;	\$9,033.58	\$0.00	\$0.00	
				<b>Total For: Warrants Paid</b>	\$9,033.58	\$0.00	\$0.00	\$9,033.58
<b>006-00-49401 Type : X - Transfer Out</b>								
11/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2021

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.
<b>Fund: 006 - Conservation Trust Fund</b>									
					Totals :	(\$27,264.81)	\$0.00	\$0.00	(\$27,264.81)
Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

# General Ledger Report - Detail

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance  
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.
<b>Fund: 007 - Payroll Clearing #7</b>									
<b>007-00-10000 Type : A - Cash Account</b>									
11/1/2021						\$50,391.72	\$0.00	\$0.00	
11/5/2021					BA CD	\$0.00	\$0.00	\$41,715.16	
11/9/2021			24620	RE	RV	\$0.00	\$2,325.24	\$0.00	
11/9/2021			24624	RE	RV	\$0.00	\$2,145.78	\$0.00	
11/18/2021			24698	RE	RV	\$0.00	\$12,230.62	\$0.00	
11/18/2021			24700	RE	RV	\$0.00	\$17,020.44	\$0.00	
11/18/2021			24701	RE	RV	\$0.00	\$4,074.23	\$0.00	
11/29/2021					BA CD	\$0.00	\$0.00	\$10,765.00	
<b>Total For: Cash Account</b>						\$50,391.72	\$37,796.31	\$52,480.16	\$35,707.87
<b>007-00-20000 Type : L - Accounts Payable</b>									
11/1/2021						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>007-00-20010 Type : L - Revenue Control</b>									
11/1/2021						(\$447,815.45)	\$0.00	\$0.00	
11/9/2021					BA CP	\$0.00	\$0.00	\$4,471.02	
11/18/2021					BA CP	\$0.00	\$0.00	\$33,325.29	
<b>Total For: Revenue Control</b>						(\$447,815.45)	\$0.00	\$37,796.31	(\$485,611.76)
<b>007-00-20020 Type : L - Expense Control</b>									
11/1/2021						\$443,894.08	\$0.00	\$0.00	
11/5/2021					BA CP	\$0.00	\$41,715.16	\$0.00	
11/29/2021					BA CP	\$0.00	\$10,765.00	\$0.00	
<b>Total For: Expense Control</b>						\$443,894.08	\$52,480.16	\$0.00	\$496,374.24

# General Ledger Report - Detail

YEAR: 2021

**Yuma County**

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

All Funds  
 ACCOUNT RANGE: 001 - 041  
 Period: 11

								Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>											
<b>007-00-20100 Type : L - Fund Balance</b>											
11/1/2021	Beginning Balance;							(\$46,470.35)	\$0.00	\$0.00	
								<b>Total For: Fund Balance</b>			(\$46,470.35)
<b>007-00-35100 Type : R - NE Colorado RLF</b>											
11/1/2021	Beginning Balance;							(\$123,158.27)	\$0.00	\$0.00	
11/18/2021	IVRE211122 NEC RLF OCT PAYROLL REIMB - RE; PR Reimb Dept;	None		24698	RE	RV		\$0.00	\$0.00	\$12,230.62	
								<b>Total For: NE Colorado RLF</b>			(\$135,388.89)
<b>007-00-35200 Type : R - Public Trustee</b>											
11/1/2021	Beginning Balance;							(\$6,633.91)	\$0.00	\$0.00	
11/9/2021	IVRE211116 YC PUBLIC TRUSTEE - RE; 3RD QUARTER REIM; 07-250-4110	None		24620	RE	RV		\$0.00	\$0.00	\$2,325.24	
								<b>Total For: Public Trustee</b>			(\$8,959.15)
<b>007-00-35300 Type : R - Weed &amp; Pest Control</b>											
11/1/2021	Beginning Balance;							(\$174,232.39)	\$0.00	\$0.00	
11/18/2021	IVRE211122 YC PEST OCT PAYROLL REIMB - RE; PR Reimb Dept;	None		24700	RE	RV		\$0.00	\$0.00	\$17,020.44	
								<b>Total For: Weed &amp; Pest Control</b>			(\$191,252.83)
<b>007-00-35400 Type : R - W. Yuma Co. Cemetery</b>											
11/1/2021	Beginning Balance;							(\$42,249.59)	\$0.00	\$0.00	
11/18/2021	IVRE211122 WYC CEMETERY OCT PR REIMB - RE; PR Reimb Dept;	None		24701	RE	RV		\$0.00	\$0.00	\$4,074.23	
								<b>Total For: W. Yuma Co. Cemetery</b>			(\$46,323.82)
<b>007-00-35500 Type : R - E. Yuma CO Cemetery</b>											
11/1/2021	Beginning Balance;							(\$55,513.79)	\$0.00	\$0.00	
11/9/2021	IVRE211116 EAST YC CEMETERY - RE; OCT PR REIM; 072304110	None		24624	RE	RV		\$0.00	\$0.00	\$2,145.78	
								<b>Total For: E. Yuma CO Cemetery</b>			(\$57,659.57)
<b>007-00-35600 Type : R - Economic Development</b>											

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# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 007 - Payroll Clearing #7</b>									
<b>007-00-35600 Type : R - Economic Development</b>									
11/1/2021					Beginning Balance;	(\$46,027.50)	\$0.00	\$0.00	
					<b>Total For: Economic Development</b>	(\$46,027.50)	\$0.00	\$0.00 (\$46,027.50)	
<b>007-00-49000 Type : X - Warrants Paid</b>									
11/1/2021					Beginning Balance;	\$443,894.08	\$0.00	\$0.00	
11/5/2021				BA TR	IVTR111006 AP/PR 11.5.2021 - AP/PR 11.5.2021;	\$0.00	\$41,715.16	\$0.00	
11/29/2021				BA TR	IVTR111025 AP/PR 11.21.21 - AP/PR 11.21.21;	\$0.00	\$10,765.00	\$0.00	
					<b>Total For: Warrants Paid</b>	\$443,894.08	\$52,480.16	\$0.00 \$496,374.24	
					<b>Fund: 007 - Payroll Clearing #7 Totals :</b>	<b>(\$3,921.37)</b>	<b>\$142,756.63</b>	<b>\$128,072.78</b>	<b>\$10,762.48</b>
					<b>Total Fund Revenues:</b>	<b>\$37,796.31</b>	<b>Total Fund Expenses:</b>	<b>\$52,480.16</b>	<b>Net Revenue Over Expense: (\$14,683.85)</b>

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>									
<b>008-00-10000 Type : A - Cash Account</b>									
11/1/2021	Beginning Balance;					\$1,281.06	\$0.00	\$0.00	
11/5/2021	IVTR111006 AP/PR 11.5.2021 - AP/PR 11.5.2021;			BA	CD	\$0.00	\$0.00	\$563.25	
11/9/2021	IVRE211116 13TH JUDICIAL - RE; LEAF-USEFUL PUBLIC SERVICE; 01-000-4950/08-000-4950	None	24628	RE	RV	\$0.00	\$256.00	\$0.00	
11/15/2021	IVTR111012 AP TRANSFER 11.15.21 - AP TRANSFER 11.15.21;			BA	CD	\$0.00	\$0.00	\$11.66	
11/23/2021	IVTR111023 BOCC RES#10292021A - BOCC RES # 10-29-2021 A;			BA	CD	\$0.00	\$10,000.00	\$0.00	
	<b>Total For: Cash Account</b>					\$1,281.06	\$10,256.00	\$574.91	\$10,962.15
<b>008-00-20000 Type : L - Accounts Payable</b>									
11/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-20010 Type : L - Revenue Control</b>									
11/1/2021	Beginning Balance;					(\$3,573.47)	\$0.00	\$0.00	
11/9/2021	IVRE211116 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$256.00	
11/23/2021	IVTR111023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,000.00	
	<b>Total For: Revenue Control</b>					(\$3,573.47)	\$0.00	\$10,256.00	(\$13,829.47)
<b>008-00-20020 Type : L - Expense Control</b>									
11/1/2021	Beginning Balance;					\$6,224.88	\$0.00	\$0.00	
11/5/2021	IVTR111006 - Auto post transaction;			BA	CP	\$0.00	\$563.25	\$0.00	
11/15/2021	IVTR111012 - Auto post transaction;			BA	CP	\$0.00	\$11.66	\$0.00	
	<b>Total For: Expense Control</b>					\$6,224.88	\$574.91	\$0.00	\$6,799.79
<b>008-00-20100 Type : L - Fund Balance</b>									
11/1/2021	Beginning Balance;					(\$3,932.47)	\$0.00	\$0.00	
	<b>Total For: Fund Balance</b>					(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47)
<b>008-00-32100 Type : R - Transfers In</b>									

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YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>									
<b>008-00-32100 Type : R - Transfers In</b>									
11/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
11/23/2021	IVTR111023 BOCC RES#10292021A - BOCC RES # 10-29-2021 A;			BA	TR	\$0.00	\$0.00	\$10,000.00	
<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
<b>008-00-32550 Type : R - Court Fees</b>									
11/1/2021	Beginning Balance;					(\$3,573.47)	\$0.00	\$0.00	
11/9/2021	IVRE211116 13TH JUDICIAL - RE; LEAF-USEFUL PUBLIC SERVICE; 01-000-4950/08-000-4950	None	24628	RE	RV	\$0.00	\$0.00	\$256.00	
<b>Total For: Court Fees</b>						(\$3,573.47)	\$0.00	\$256.00	(\$3,829.47)
<b>008-00-32555 Type : R - UPS Buyout</b>									
11/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: UPS Buyout</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-35000 Type : R - Fees Collected</b>									
11/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-49000 Type : X - Warrants Paid</b>									
11/1/2021	Beginning Balance;					\$6,224.88	\$0.00	\$0.00	
11/5/2021	IVTR111006 AP/PR 11.5.2021 - AP/PR 11.5.2021;			BA	TR	\$0.00	\$563.25	\$0.00	
11/15/2021	IVTR111012 AP TRANSFER 11.15.21 - AP TRANSFER 11.15.21;			BA	TR	\$0.00	\$11.66	\$0.00	
<b>Total For: Warrants Paid</b>						\$6,224.88	\$574.91	\$0.00	\$6,799.79
<b>008-00-49401 Type : X - Transfer Out</b>									
11/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2021

**Yuma County**

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

All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 008 - Useful Public Service Fund #8</b>										
					Totals :	\$2,651.41	\$11,405.82	\$21,086.91	(\$7,029.68)	
					Total Fund Revenues:	\$10,256.00	Total Fund Expenses:	\$574.91	Net Revenue Over Expense:	\$9,681.09

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>									
<b>009-00-10000 Type : A - Cash Account</b>									
11/1/2021						\$884,462.11	\$0.00	\$0.00	
11/5/2021					BA CD	\$0.00	\$0.00	\$717.96	
11/5/2021			24595	RE	RV	\$0.00	\$194.85	\$0.00	
11/9/2021			24617	RE	RV	\$0.00	\$211.00	\$0.00	
11/9/2021			24629	RE	RV	\$0.00	\$3,897.00	\$0.00	
11/19/2021					BA CD	\$0.00	\$0.00	\$46,802.72	
						<b>Total For: Cash Account</b>	<b>\$884,462.11</b>	<b>\$4,302.85</b>	<b>\$47,520.68</b>
									<b>\$841,244.28</b>
<b>009-00-20000 Type : L - Accounts Payable</b>									
11/1/2021						\$0.00	\$0.00	\$0.00	
						<b>Total For: Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
									<b>\$0.00</b>
<b>009-00-20010 Type : L - Revenue Control</b>									
11/1/2021						(\$1,426,936.25)	\$0.00	\$0.00	
11/5/2021					BA CP	\$0.00	\$0.00	\$194.85	
11/9/2021					BA CP	\$0.00	\$0.00	\$4,108.00	
						<b>Total For: Revenue Control</b>	<b>(\$1,426,936.25)</b>	<b>\$0.00</b>	<b>\$4,302.85</b>
									<b>(\$1,431,239.10)</b>
<b>009-00-20020 Type : L - Expense Control</b>									
11/1/2021						\$599,043.15	\$0.00	\$0.00	
11/5/2021					BA CP	\$0.00	\$717.96	\$0.00	
11/19/2021					BA CP	\$0.00	\$46,802.72	\$0.00	
						<b>Total For: Expense Control</b>	<b>\$599,043.15</b>	<b>\$47,520.68</b>	<b>\$0.00</b>
									<b>\$646,563.83</b>
<b>009-00-20100 Type : L - Fund Balance</b>									
11/1/2021						(\$56,569.01)	\$0.00	\$0.00	
						<b>Total For: Fund Balance</b>	<b>(\$56,569.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>
									<b>(\$56,569.01)</b>
<b>009-00-31001 Type : R - County Clerk Tech Grant</b>									

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-31001 Type : R - County Clerk Tech Grant</b>								
11/1/2021					(\$341,893.35)	\$0.00	\$0.00	
11/5/2021		24595	RE	RV	\$0.00	\$0.00	\$194.85	
11/9/2021		24617	RE	RV	\$0.00	\$0.00	\$211.00	
<b>Total For: County Clerk Tech Grant</b>					(\$341,893.35)	\$0.00	\$405.85	(\$342,299.20)
<b>009-00-31002 Type : R - YCC ERB\CARES GRANT</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: YCC ERB\CARES GRANT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-32100 Type : R - Transfers In</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38500 Type : R - CDBG Grants</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: CDBG Grants</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38501 Type : R - COVID 19 RELIEF FUNDS</b>								
11/1/2021					(\$22,006.40)	\$0.00	\$0.00	
11/9/2021		24629	RE	RV	\$0.00	\$0.00	\$3,897.00	
<b>Total For: COVID 19 RELIEF FUNDS</b>					(\$22,006.40)	\$0.00	\$3,897.00	(\$25,903.40)
<b>009-00-38900 Type : R - Federal Grant Monies</b>								
11/1/2021					(\$1,040,536.50)	\$0.00	\$0.00	
<b>Total For: Federal Grant Monies</b>					(\$1,040,536.50)	\$0.00	\$0.00	(\$1,040,536.50)
<b>009-00-38905 Type : R - OTHER GRANT FUNDS</b>								
11/1/2021					(\$22,500.00)	\$0.00	\$0.00	
<b>Total For: OTHER GRANT FUNDS</b>					(\$22,500.00)	\$0.00	\$0.00	(\$22,500.00)
<b>009-00-38910 Type : R - GO CO Grant</b>								

# General Ledger Report - Detail

YEAR: 2021

**Yuma County**

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 009 - Grant Fund #9</b>											
<b>009-00-38910 Type : R - GO CO Grant</b>											
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
	<b>Total For: GO CO Grant</b>						\$0.00	\$0.00	\$0.00		\$0.00
<b>009-00-38915 Type : R - HAVA Fed Grant/Co Clerk</b>											
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
	<b>Total For: HAVA Fed Grant/Co Clerk</b>						\$0.00	\$0.00	\$0.00		\$0.00
<b>009-00-49000 Type : X - Warrants Paid</b>											
11/1/2021	Beginning Balance;						\$599,043.15	\$0.00	\$0.00		
11/5/2021	IVTR111006 AP/PR 11.5.2021 - AP/PR 11.5.2021;				BA	TR	\$0.00	\$717.96	\$0.00		
11/19/2021	IVTR111021 AP#1 11.19.21 - AP#1 11.19.21;				BA	TR	\$0.00	\$46,802.72	\$0.00		
	<b>Total For: Warrants Paid</b>						\$599,043.15	\$47,520.68	\$0.00		\$646,563.83
<b>009-00-49100 Type : X - Treasurer Fees</b>											
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
	<b>Total For: Treasurer Fees</b>						\$0.00	\$0.00	\$0.00		\$0.00
<b>009-00-49401 Type : X - Transfer Out</b>											
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
	<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00		\$0.00
<b>009-00-49500 Type : X - Checks Written / ACH Transfer</b>											
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
	<b>Total For: Checks Written / ACH Transfer</b>						\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund: 009 - Grant Fund #9 Totals :</b>							<b>(\$827,893.10)</b>	<b>\$99,344.21</b>	<b>\$56,126.38</b>	<b>(\$784,675.27)</b>	
<b>Total Fund Revenues:</b>			<b>\$4,302.85</b>	<b>Total Fund Expenses:</b>			<b>\$47,520.68</b>	<b>Net Revenue Over Expense:</b>		<b>(\$43,217.83)</b>	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>								
<b>010-00-10000 Type : A - Cash Account</b>								
11/1/2021					\$451,417.20	\$0.00	\$0.00	
11/19/2021				BA CD	\$0.00	\$0.00	\$563.75	
11/29/2021				BA CD	\$0.00	\$0.00	\$1,771.83	
<b>Total For: Cash Account</b>					\$451,417.20	\$0.00	\$2,335.58	\$449,081.62
<b>010-00-20000 Type : L - Accounts Payable</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-20010 Type : L - Revenue Control</b>								
11/1/2021					(\$73,022.50)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$73,022.50)	\$0.00	\$0.00	(\$73,022.50)
<b>010-00-20020 Type : L - Expense Control</b>								
11/1/2021					\$23,900.04	\$0.00	\$0.00	
11/19/2021				BA CP	\$0.00	\$563.75	\$0.00	
11/29/2021				BA CP	\$0.00	\$1,771.83	\$0.00	
<b>Total For: Expense Control</b>					\$23,900.04	\$2,335.58	\$0.00	\$26,235.62
<b>010-00-20100 Type : L - Fund Balance</b>								
11/1/2021					(\$402,294.74)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$402,294.74)	\$0.00	\$0.00	(\$402,294.74)
<b>010-00-30140 Type : R - Current Tax Special Assessment</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-31200 Type : R - Rent</b>								
11/1/2021					(\$29,412.50)	\$0.00	\$0.00	
<b>Total For: Rent</b>					(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
<b>010-00-32100 Type : R - Transfers In</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	



# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>								
<b>010-00-32100 Type : R - Transfers In</b>								
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-35000 Type : R - Fees Collected</b>								
11/1/2021	Beginning Balance;				(\$43,610.00)	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>					(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)
<b>010-00-49000 Type : X - Warrants Paid</b>								
11/1/2021	Beginning Balance;				\$23,900.04	\$0.00	\$0.00	
11/19/2021	IVTR111021 AP#1 11.19.21 - AP#1 11.19.21;				\$0.00	\$563.75	\$0.00	
				BA TR				
11/29/2021	IVTR111025 AP/PR 11.21.21 - AP/PR 11.21.21;				\$0.00	\$1,771.83	\$0.00	
				BA TR				
<b>Total For: Warrants Paid</b>					\$23,900.04	\$2,335.58	\$0.00	\$26,235.62
<b>010-00-49401 Type : X - Transfer Out</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 010 - Yuma County Water Authority Totals :</b>					<b>(\$49,122.46)</b>	<b>\$4,671.16</b>	<b>\$2,335.58</b>	<b>(\$46,786.88)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$2,335.58</b>	<b>Net Revenue Over Expense:</b>		<b>(\$2,335.58)</b>

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-10000 Type : A - Cash Account</b>									
11/1/2021	Beginning Balance;					\$552,757.86	\$0.00	\$0.00	
11/5/2021	IVTR111006 AP/PR 11.5.2021 - AP/PR 11.5.2021;			BA	CD	\$0.00	\$0.00	\$24,748.25	
11/9/2021	IVRE211116 city of wray - RE; NOV CONTR 2021; 110044662	None	24622	RE	RV	\$0.00	\$5,044.38	\$0.00	
11/9/2021	IVRE211116 CITY OF WRAY - RE; HAZAARD RESPONSE EE; 11-000-4980	None	24623	RE	RV	\$0.00	\$562.42	\$0.00	
11/9/2021	IVRE211116 TOWN OF ECKLEY - RE; OCT CONTR/HAZARD FEE; 11004664-110004980	None	24626	RE	RV	\$0.00	\$349.09	\$0.00	
11/9/2021	IVRE211116 CITY OF YUMA - RE; OCT CONTRIBUTION; 110004660	None	24627	RE	RV	\$0.00	\$6,853.70	\$0.00	
11/9/2021	IVRE211116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24633	RE	RV	\$0.00	\$0.00	\$128.10	
11/10/2021	IVRE211117 centennial recycling - RE; landfill;	None	24636	RE	RV	\$0.00	\$4,140.30	\$0.00	
11/10/2021	IVRE211117 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS;	None	24637	RE	RV	\$0.00	\$9,088.96	\$0.00	
11/10/2021	IVRE211117 YC LANDFILL GATE FEES - RE; Landfill Dept;	None	24642	RE	RV	\$0.00	\$12,291.47	\$0.00	
11/10/2021	IVRE211117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24646	RE	RV	\$0.00	\$0.00	\$41.40	
11/10/2021	IVRE211117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24647	RE	RV	\$0.00	\$0.00	\$90.89	
11/10/2021	IVRE211117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24648	RE	RV	\$0.00	\$0.00	\$122.91	
11/15/2021	IVTR111012 AP TRANSFER 11.15.21 - AP TRANSFER 11.15.21;			BA	CD	\$0.00	\$0.00	\$3,709.55	
11/17/2021	IVRE211121 LANDFILL - RE; LANDFILL CHANGE DEP; 11-000-4990	None	24689	RE	RV	\$0.00	\$4.35	\$0.00	
11/17/2021	IVRE211121 GATE RECEIPTS - RE; TRASH DUMP PYMT; 11-000-4666	None	24690	RE	RV	\$0.00	\$384.00	\$0.00	
11/17/2021	IVRE211121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24697	RE	RV	\$0.00	\$0.00	\$3.88	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000 Type : A - Cash Account</b>										
11/18/2021	IVRE211122 YC OCT LANDFILL - RE; Landfill Dept;	None		24702	RE	RV	\$0.00	\$10,333.79	\$0.00	
11/18/2021	IVRE211122 YCDHS LANDFILL PHONE PAYMENT - RE; Landfill Dept;	None		24703	RE	RV	\$0.00	\$110.72	\$0.00	
11/18/2021	IVRE211122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24716	RE	RV	\$0.00	\$0.00	\$104.45	
11/19/2021	IVTR111021 AP#1 11.19.21 - AP#1 11.19.21;				BA	CD	\$0.00	\$0.00	\$512.83	
11/29/2021	IVTR111025 AP/PR 11.21.21 - AP/PR 11.21.21;				BA	CD	\$0.00	\$0.00	\$437.03	
<b>Total For: Cash Account</b>							\$552,757.86	\$49,163.18	\$29,899.29	\$572,021.75
<b>011-00-20000 Type : L - Accounts Payable</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-20010 Type : L - Revenue Control</b>										
11/1/2021	Beginning Balance;						(\$528,785.91)	\$0.00	\$0.00	
11/9/2021	IVRE211116 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,809.59	
11/10/2021	IVRE211117 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,520.73	
11/17/2021	IVRE211121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$388.35	
11/18/2021	IVRE211122 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,444.51	
<b>Total For: Revenue Control</b>							(\$528,785.91)	\$0.00	\$49,163.18	(\$577,949.09)
<b>011-00-20020 Type : L - Expense Control</b>										
11/1/2021	Beginning Balance;						\$327,451.60	\$0.00	\$0.00	
11/5/2021	IVTR111006 - Auto post transaction;				BA	CP	\$0.00	\$24,748.25	\$0.00	
11/9/2021	IVRE211116 - Auto post transaction;				BA	CP	\$0.00	\$128.10	\$0.00	
11/10/2021	IVRE211117 - Auto post transaction;				BA	CP	\$0.00	\$255.20	\$0.00	
11/15/2021	IVTR111012 - Auto post transaction;				BA	CP	\$0.00	\$3,709.55	\$0.00	
11/17/2021	IVRE211121 - Auto post transaction;				BA	CP	\$0.00	\$3.88	\$0.00	
11/18/2021	IVRE211122 - Auto post transaction;				BA	CP	\$0.00	\$104.45	\$0.00	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-20020 Type : L - Expense Control</b>								
11/19/2021	IVTR111021	- Auto post transaction;		BA CP	\$0.00	\$512.83	\$0.00	
11/29/2021	IVTR111025	- Auto post transaction;		BA CP	\$0.00	\$437.03	\$0.00	
<b>Total For: Expense Control</b>					\$327,451.60	\$29,899.29	\$0.00	\$357,350.89
<b>011-00-20100 Type : L - Fund Balance</b>								
11/1/2021	Beginning Balance;				(\$351,423.55)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$351,423.55)	\$0.00	\$0.00	(\$351,423.55)
<b>011-00-30500 Type : R - Miscellaneous Collections</b>								
11/1/2021	Beginning Balance;				(\$242.93)	\$0.00	\$0.00	
11/17/2021	IVRE211121	LANDFILL - RE; LANDFILL CHANGE DEP; 11-000-4990	None	24689 RE RV	\$0.00	\$0.00	\$4.35	
11/18/2021	IVRE211122	YCDHS LANDFILL PHONE PAYMENT - RE; Landfill Dept;	None	24703 RE RV	\$0.00	\$0.00	\$110.72	
<b>Total For: Miscellaneous Collections</b>					(\$242.93)	\$0.00	\$115.07	(\$358.00)
<b>011-00-32100 Type : R - Transfers In</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-36100 Type : R - City of Wray - Landfill Fee</b>								
11/1/2021	Beginning Balance;				(\$50,443.80)	\$0.00	\$0.00	
11/9/2021	IVRE211116	city of wray - RE; NOV CONTR 2021; 110044662	None	24622 RE RV	\$0.00	\$0.00	\$5,044.38	
<b>Total For: City of Wray - Landfill Fee</b>					(\$50,443.80)	\$0.00	\$5,044.38	(\$55,488.18)
<b>011-00-36200 Type : R - City of Yuma - Landfill Fee</b>								
11/1/2021	Beginning Balance;				(\$68,537.00)	\$0.00	\$0.00	
11/9/2021	IVRE211116	CITY OF YUMA - RE; OCT CONTRIBUTION; 110004660	None	24627 RE RV	\$0.00	\$0.00	\$6,853.70	
<b>Total For: City of Yuma - Landfill Fee</b>					(\$68,537.00)	\$0.00	\$6,853.70	(\$75,390.70)
<b>011-00-36300 Type : R - Town of Eckley - Landfill Fee</b>								

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36300 Type : R - Town of Eckley - Landfill Fee</b>										
11/1/2021	Beginning Balance;						(\$3,032.80)	\$0.00	\$0.00	
11/9/2021	IVRE211116 TOWN OF ECKLEY - RE; OCT CONTR/HAZARD FEE; 11004664-110004980	None		24626	RE	RV	\$0.00	\$0.00	\$303.28	
<b>Total For: Town of Eckley - Landfill Fee</b>							(\$3,032.80)	\$0.00	\$303.28	(\$3,336.08)
<b>011-00-36400 Type : R - Yuma County - Landfill Fee</b>										
11/1/2021	Beginning Balance;						(\$103,337.92)	\$0.00	\$0.00	
11/18/2021	IVRE211122 YC OCT LANDFILL - RE; Landfill Dept;	None		24702	RE	RV	\$0.00	\$0.00	\$10,333.79	
<b>Total For: Yuma County - Landfill Fee</b>							(\$103,337.92)	\$0.00	\$10,333.79	(\$113,671.71)
<b>011-00-36450 Type : R - Hazardous Response Fees Reimb.</b>										
11/1/2021	Beginning Balance;						(\$4,615.56)	\$0.00	\$0.00	
11/9/2021	IVRE211116 CITY OF WRAY - RE; HAZAARD RESPONSE EE; 11-000-4980	None		24623	RE	RV	\$0.00	\$0.00	\$562.42	
11/9/2021	IVRE211116 TOWN OF ECKLEY - RE; OCT CONTR/HAZARD FEE; 11004664-110004980	None		24626	RE	RV	\$0.00	\$0.00	\$45.81	
<b>Total For: Hazardous Response Fees Rei</b>							(\$4,615.56)	\$0.00	\$608.23	(\$5,223.79)
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>										
11/1/2021	Beginning Balance;						(\$265,520.45)	\$0.00	\$0.00	
11/10/2021	IVRE211117 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS;	None		24637	RE	RV	\$0.00	\$0.00	\$8,938.96	
11/10/2021	IVRE211117 YC LANDFILL GATE FEES - RE; Landfill Dept;	None		24642	RE	RV	\$0.00	\$0.00	\$12,291.47	
11/17/2021	IVRE211121 GATE RECEIPTS - RE; TRASH DUMP PYMT; 11-000-4666	None		24690	RE	RV	\$0.00	\$0.00	\$384.00	
<b>Total For: Gate &amp; Dump Fees</b>							(\$265,520.45)	\$0.00	\$21,614.43	(\$287,134.88)
<b>011-00-36600 Type : R - Waste Tire Fees</b>										
11/1/2021	Beginning Balance;						(\$4,955.00)	\$0.00	\$0.00	
<b>Total For: Waste Tire Fees</b>							(\$4,955.00)	\$0.00	\$0.00	(\$4,955.00)
<b>011-00-36700 Type : R - Recycle Monies</b>										

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-36700 Type : R - Recycle Monies</b>									
11/1/2021						(\$25,830.45)	\$0.00	\$0.00	
11/10/2021			24636	RE	RV	\$0.00	\$0.00	\$4,140.30	
11/10/2021			24637	RE	RV	\$0.00	\$0.00	\$60.00	
<b>Total For: Recycle Monies</b>						(\$25,830.45)	\$0.00	\$4,200.30	(\$30,030.75)
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>									
11/1/2021						(\$870.00)	\$0.00	\$0.00	
11/10/2021			24637	RE	RV	\$0.00	\$0.00	\$90.00	
<b>Total For: ELECTRONIC RECYCLING</b>						(\$870.00)	\$0.00	\$90.00	(\$960.00)
<b>011-00-36702 Type : R - CARDBOARD TRAILER FEE</b>									
11/1/2021						(\$1,400.00)	\$0.00	\$0.00	
<b>Total For: CARDBOARD TRAILER FEE</b>						(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)
<b>011-00-49000 Type : X - Warrants Paid</b>									
11/1/2021						\$322,163.19	\$0.00	\$0.00	
11/5/2021				BA	TR	\$0.00	\$24,748.25	\$0.00	
11/15/2021				BA	TR	\$0.00	\$3,709.55	\$0.00	
11/19/2021				BA	TR	\$0.00	\$512.83	\$0.00	
11/29/2021				BA	TR	\$0.00	\$437.03	\$0.00	
<b>Total For: Warrants Paid</b>						\$322,163.19	\$29,407.66	\$0.00	\$351,570.85
<b>011-00-49100 Type : X - Treasurer Fees</b>									
11/1/2021						\$5,288.41	\$0.00	\$0.00	
11/9/2021			24633	RE	RV	\$0.00	\$128.10	\$0.00	
11/10/2021			24646	RE	RV	\$0.00	\$41.40	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-49100 Type : X - Treasurer Fees</b>										
11/10/2021	IVRE211117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24647	RE	RV	\$0.00	\$90.89	\$0.00	
11/10/2021	IVRE211117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24648	RE	RV	\$0.00	\$122.91	\$0.00	
11/17/2021	IVRE211121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24697	RE	RV	\$0.00	\$3.88	\$0.00	
11/18/2021	IVRE211122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24716	RE	RV	\$0.00	\$104.45	\$0.00	
<b>Total For: Treasurer Fees</b>							\$5,288.41	\$491.63	\$0.00	\$5,780.04
<b>011-00-49401 Type : X - Transfer Out</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>							<b>(\$201,334.31)</b>	<b>\$108,961.76</b>	<b>\$128,225.65</b>	<b>(\$220,598.20)</b>
<b>Total Fund Revenues:</b>			<b>\$49,163.18</b>	<b>Total Fund Expenses:</b>			<b>\$29,899.29</b>	<b>Net Revenue Over Expense:</b>		<b>\$19,263.89</b>

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YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-10000 Type : A - Cash Account</b>								
11/1/2021					\$102,028.89	\$0.00	\$0.00	
11/2/2021		24553	RE	RV	\$0.00	\$858.00	\$0.00	
11/2/2021		24565	RE	RV	\$0.00	\$0.00	\$8.58	
11/5/2021				BA CD	\$0.00	\$0.00	\$5,008.98	
11/15/2021				BA CD	\$0.00	\$0.00	\$636.82	
11/15/2021		24666	RE	RV	\$0.00	\$5,701.57	\$0.00	
11/18/2021		24715	RE	RV	\$0.00	\$767.00	\$0.00	
11/18/2021		24716	RE	RV	\$0.00	\$0.00	\$7.67	
11/19/2021				BA CD	\$0.00	\$0.00	\$816.87	
11/29/2021				BA CD	\$0.00	\$0.00	\$643.50	
<b>Total For: Cash Account</b>					\$102,028.89	\$7,326.57	\$7,122.42	\$102,233.04
<b>012-00-20000 Type : L - Accounts Payable</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20010 Type : L - Revenue Control</b>								
11/1/2021					(\$78,052.35)	\$0.00	\$0.00	
11/2/2021				BA CP	\$0.00	\$0.00	\$858.00	
11/15/2021				BA CP	\$0.00	\$0.00	\$5,701.57	
11/18/2021				BA CP	\$0.00	\$0.00	\$767.00	
<b>Total For: Revenue Control</b>					(\$78,052.35)	\$0.00	\$7,326.57	(\$85,378.92)
<b>012-00-20020 Type : L - Expense Control</b>								
11/1/2021					\$73,318.88	\$0.00	\$0.00	
11/2/2021				BA CP	\$0.00	\$8.58	\$0.00	



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YEAR: 2021

Yuma County

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

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-20020 Type : L - Expense Control</b>								
11/5/2021				BA CP	\$0.00	\$5,008.98	\$0.00	
11/15/2021				BA CP	\$0.00	\$636.82	\$0.00	
11/18/2021				BA CP	\$0.00	\$7.67	\$0.00	
11/19/2021				BA CP	\$0.00	\$816.87	\$0.00	
11/29/2021				BA CP	\$0.00	\$643.50	\$0.00	
<b>Total For: Expense Control</b>					\$73,318.88	\$7,122.42	\$0.00	\$80,441.30
<b>012-00-20100 Type : L - Fund Balance</b>								
11/1/2021					(\$97,295.42)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$97,295.42)	\$0.00	\$0.00	(\$97,295.42)
<b>012-00-20112 Type : L - INMATE RESOURCE ACCOUNT</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: INMATE RESOURCE ACCOUN</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20113 Type : L - YCSO CERTIFIED VIN FEES</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: YCSO CERTIFIED VIN FEES</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-30500 Type : R - Miscellaneous Collections</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-31010 Type : R - Grants</b>								
11/1/2021					(\$7,499.20)	\$0.00	\$0.00	
11/15/2021				None 24666 RE RV	\$0.00	\$0.00	\$5,701.57	
<b>Total For: Grants</b>					(\$7,499.20)	\$0.00	\$5,701.57	(\$13,200.77)
<b>012-00-31955 Type : R - Donations</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Donations</b>					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>										
<b>012-00-32100 Type : R - Transfers In</b>										
11/1/2021	Beginning Balance;						(\$13,000.00)	\$0.00	\$0.00	
	<b>Total For: Transfers In</b>						(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)
<b>012-00-32500 Type : R - Fingerprints &amp; CWP</b>										
11/1/2021	Beginning Balance;						(\$10,900.50)	\$0.00	\$0.00	
11/2/2021	IVRE211111 YCSO - RE; CHP RENEW;	None		24553	RE	RV	\$0.00	\$0.00	\$858.00	
11/18/2021	IVRE211122 YCSO CHP - RE; Sheriff Trust Dept;	None		24715	RE	RV	\$0.00	\$0.00	\$767.00	
	<b>Total For: Fingerprints &amp; CWP</b>						(\$10,900.50)	\$0.00	\$1,625.00	(\$12,525.50)
<b>012-00-32501 Type : R - Certified VIN Fees</b>										
11/1/2021	Beginning Balance;						(\$2,860.00)	\$0.00	\$0.00	
	<b>Total For: Certified VIN Fees</b>						(\$2,860.00)	\$0.00	\$0.00	(\$2,860.00)
<b>012-00-32503 Type : R - TOWING REVENUE</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: TOWING REVENUE</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-32509 Type : R - INMATE RESOURCE ACCOUNT</b>										
11/1/2021	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
	<b>Total For: INMATE RESOURCE ACCOUN</b>						(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
<b>012-00-32512 Type : R - JAIL RESOURCE ACCOUNT</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: JAIL RESOURCE ACCOUNT</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-32513 Type : R - CIVIL ASSET PROCEEDS</b>										
11/1/2021	Beginning Balance;						(\$3,400.00)	\$0.00	\$0.00	
	<b>Total For: CIVIL ASSET PROCEEDS</b>						(\$3,400.00)	\$0.00	\$0.00	(\$3,400.00)
<b>012-00-36800 Type : R - VOCA Grant</b>										
11/1/2021	Beginning Balance;						(\$18,520.77)	\$0.00	\$0.00	
	<b>Total For: VOCA Grant</b>						(\$18,520.77)	\$0.00	\$0.00	(\$18,520.77)
<b>012-00-36850 Type : R - VALE Grant</b>										

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 012 - Sheriff's Trust Fund #12</b>										
<b>012-00-36850 Type : R - VALE Grant</b>										
11/1/2021					Beginning Balance;	(\$16,871.88)	\$0.00	\$0.00		
					<b>Total For: VALE Grant</b>	(\$16,871.88)	\$0.00	\$0.00	(\$16,871.88)	
<b>012-00-49000 Type : X - Warrants Paid</b>										
11/1/2021					Beginning Balance;	\$73,207.34	\$0.00	\$0.00		
11/5/2021				BA TR	IVTR111006 AP/PR 11.5.2021 - AP/PR 11.5.2021;	\$0.00	\$5,008.98	\$0.00		
11/15/2021				BA TR	IVTR111012 AP TRANSFER 11.15.21 - AP TRANSFER 11.15.21;	\$0.00	\$636.82	\$0.00		
11/19/2021				BA TR	IVTR111021 AP#1 11.19.21 - AP#1 11.19.21;	\$0.00	\$816.87	\$0.00		
11/29/2021				BA TR	IVTR111025 AP/PR 11.21.21 - AP/PR 11.21.21;	\$0.00	\$643.50	\$0.00		
					<b>Total For: Warrants Paid</b>	\$73,207.34	\$7,106.17	\$0.00	\$80,313.51	
<b>012-00-49100 Type : X - Treasurer Fees</b>										
11/1/2021					Beginning Balance;	\$111.54	\$0.00	\$0.00		
11/2/2021				None	IVRE211111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	24565	RE RV	\$0.00	\$8.58	\$0.00
11/18/2021				None	IVRE211122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	24716	RE RV	\$0.00	\$7.67	\$0.00
					<b>Total For: Treasurer Fees</b>	\$111.54	\$16.25	\$0.00	\$127.79	
<b>012-00-49401 Type : X - Transfer Out</b>										
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	
					<b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>	<b>(\$4,733.47)</b>	<b>\$21,571.41</b>	<b>\$21,775.56</b>	<b>(\$4,937.62)</b>	
		<b>Total Fund Revenues:</b>	<b>\$7,326.57</b>	<b>Total Fund Expenses:</b>	<b>\$7,122.42</b>	<b>Net Revenue Over Expense:</b>		<b>\$204.15</b>		

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Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>									
<b>013-00-10000 Type : A - Cash Account</b>									
11/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Cash Account</b>	\$0.00	\$0.00	\$0.00
<b>013-00-20000 Type : L - Accounts Payable</b>									
11/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00
<b>013-00-20010 Type : L - Revenue Control</b>									
11/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00
<b>013-00-20020 Type : L - Expense Control</b>									
11/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00
<b>013-00-20100 Type : L - Fund Balance</b>									
11/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00
<b>013-00-30500 Type : R - Miscellaneous Collections</b>									
11/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00
<b>013-00-32100 Type : R - Transfers In</b>									
11/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00
<b>013-00-38900 Type : R - Federal Grant Monies</b>									
11/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Federal Grant Monies</b>	\$0.00	\$0.00	\$0.00
<b>013-00-38920 Type : R - Match Funds</b>									
11/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Match Funds</b>	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>										
<b>013-00-49000 Type : X - Warrants Paid</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Warrants Paid</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-49401 Type : X - Transfer Out</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 013 - Drug Task Force Fund Totals :</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>			<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

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Yuma County

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

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>									
<b>016-00-10000 Type : A - Cash Account</b>									
11/1/2021					\$207,072.23	\$0.00	\$0.00		
11/1/2021									
11/1/2021	IVRE211110 FPNB W-Y CKING OCT INT - RE; WY 911 Dept;	None	24545	RE	RV	\$0.00	\$3.35	\$0.00	
11/5/2021	IVMD111005 Cash Transaction - MD:W-Y A/P PER FINANCE 11.5.20;			BA	CD	\$0.00	\$0.00	\$30,411.72	
11/5/2021	IVMD111005 Cash Transaction - MD:W-Y P/R PER FINANCE 11.5.20;			BA	CD	\$0.00	\$0.00	\$30,709.73	
11/15/2021	IVMD111010 Cash Transaction - MD:AP TRANSFER 11.15.21;			BA	CD	\$0.00	\$0.00	\$304.66	
11/18/2021	IVRE211122 NEC RETAC OCT PAYROLL REIMB - RE; WY 911 Dept;	None	24699	RE	RV	\$0.00	\$8,804.29	\$0.00	
11/18/2021	IVRE211122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24716	RE	RV	\$0.00	\$0.00	\$87.17	
11/19/2021	IVMD111014 Cash Transaction - MD:W-Y A/P PER FINANCE 11.19.2;			BA	CD	\$0.00	\$0.00	\$1,608.28	
11/29/2021	IVMD111019 Cash Transaction - MD:W-Y AP 11.24.21;			BA	CD	\$0.00	\$0.00	\$510.85	
					<b>Total For: Cash Account</b>	\$207,072.23	\$8,807.64	\$63,632.41	\$152,247.46
<b>016-00-20000 Type : L - Accounts Payable</b>									
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00		
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-20010 Type : L - Revenue Control</b>									
11/1/2021	Beginning Balance;				(\$794,806.04)	\$0.00	\$0.00		
11/1/2021	IVRE211110 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3.35	
11/18/2021	IVRE211122 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,804.29	
					<b>Total For: Revenue Control</b>	(\$794,806.04)	\$0.00	\$8,807.64	(\$803,613.68)
<b>016-00-20020 Type : L - Expense Control</b>									
11/1/2021	Beginning Balance;				\$687,171.83	\$0.00	\$0.00		
11/5/2021	IVMD111005 - Auto post transaction;			BA	CP	\$0.00	\$61,121.45	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-20020 Type : L - Expense Control</b>								
11/15/2021				BA CP	\$0.00	\$304.66	\$0.00	
11/18/2021				BA CP	\$0.00	\$87.17	\$0.00	
11/19/2021				BA CP	\$0.00	\$1,608.28	\$0.00	
11/29/2021				BA CP	\$0.00	\$510.85	\$0.00	
<b>Total For: Expense Control</b>					\$687,171.83	\$63,632.41	\$0.00	\$750,804.24
<b>016-00-20100 Type : L - Fund Balance</b>								
11/1/2021					(\$99,438.02)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$99,438.02)	\$0.00	\$0.00	(\$99,438.02)
<b>016-00-30500 Type : R - Miscellaneous Collections</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-30600 Type : R - Interest Income</b>								
11/1/2021					(\$30.36)	\$0.00	\$0.00	
11/1/2021			24545	RE RV	\$0.00	\$0.00	\$3.35	
<b>Total For: Interest Income</b>					(\$30.36)	\$0.00	\$3.35	(\$33.71)
<b>016-00-32100 Type : R - Transfers In</b>								
11/1/2021					(\$697.36)	\$0.00	\$0.00	
11/18/2021			24699	RE RV	\$0.00	\$0.00	\$87.17	
<b>Total For: Transfers In</b>					(\$697.36)	\$0.00	\$87.17	(\$784.53)
<b>016-00-37000 Type : R - Retac Reimbursement</b>								
11/1/2021					(\$87,411.62)	\$0.00	\$0.00	
11/18/2021			24699	RE RV	\$0.00	\$0.00	\$8,717.12	
<b>Total For: Retac Reimbursement</b>					(\$87,411.62)	\$0.00	\$8,717.12	(\$96,128.74)
<b>016-00-37100 Type : R - Yuma County</b>								

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-37100 Type : R - Yuma County</b>								
11/1/2021					Beginning Balance;			
						(\$460,000.00)	\$0.00	\$0.00
					<b>Total For: Yuma County</b>	(\$460,000.00)	\$0.00	\$0.00 (\$460,000.00)
<b>016-00-37200 Type : R - Washington County</b>								
11/1/2021					Beginning Balance;			
						(\$191,666.70)	\$0.00	\$0.00
					<b>Total For: Washington County</b>	(\$191,666.70)	\$0.00	\$0.00 (\$191,666.70)
<b>016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>								
11/1/2021					Beginning Balance;			
						(\$55,000.00)	\$0.00	\$0.00
					<b>Total For: W-Y - 911 AUTHORITY BOAR</b>	(\$55,000.00)	\$0.00	\$0.00 (\$55,000.00)
<b>016-00-49000 Type : X - Warrants Paid</b>								
11/1/2021					Beginning Balance;	\$683,918.19	\$0.00	\$0.00
11/5/2021				BA MD	IVMD111005 21 - MD:W-Y A/P PER FINANCE 11.5.20;	\$0.00	\$30,411.72	\$0.00
11/5/2021				BA MD	IVMD111005 21 - MD:W-Y P/R PER FINANCE 11.5.20;	\$0.00	\$30,709.73	\$0.00
11/15/2021				BA MD	IVMD111010 - MD:AP TRANSFER 11.15.21;	\$0.00	\$304.66	\$0.00
11/19/2021				BA MD	IVMD111014 021 - MD:W-Y A/P PER FINANCE 11.19.2;	\$0.00	\$1,608.28	\$0.00
11/29/2021				BA MD	IVMD111019 - MD:W-Y AP 11.24.21;	\$0.00	\$510.85	\$0.00
					<b>Total For: Warrants Paid</b>	\$683,918.19	\$63,545.24	\$0.00 \$747,463.43
<b>016-00-49100 Type : X - Treasurer Fees</b>								
11/1/2021					Beginning Balance;	\$3,253.64	\$0.00	\$0.00
11/18/2021				None 24716 RE RV	IVRE211122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$87.17	\$0.00
					<b>Total For: Treasurer Fees</b>	\$3,253.64	\$87.17	\$0.00 \$3,340.81
<b>016-00-49300 Type : X - Bank Fee &amp; Charges</b>								
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Bank Fee &amp; Charges</b>	\$0.00	\$0.00	\$0.00 \$0.00



# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
016-00-49401 Type : X - Transfer Out										
11/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals</b>						<b>(\$107,634.21)</b>	<b>\$136,072.46</b>	<b>\$81,247.69</b>	<b>(\$52,809.44)</b>	
<b>Total Fund Revenues:</b>		<b>\$8,807.64</b>	<b>Total Fund Expenses:</b>		<b>\$63,632.41</b>	<b>Net Revenue Over Expense:</b>		<b>(\$54,824.77)</b>		

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>										
<b>020-00-10000 Type : A - Cash Account</b>										
11/1/2021	Beginning Balance;						\$796,709.79	\$0.00	\$0.00	
11/5/2021	IVTR111006 AP/PR 11.5.2021 - AP/PR 11.5.2021;				BA	CD	\$0.00	\$0.00	\$36.00	
<b>Total For: Cash Account</b>							\$796,709.79	\$0.00	\$36.00	\$796,673.79
<b>020-00-20000 Type : L - Accounts Payable</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-20010 Type : L - Revenue Control</b>										
11/1/2021	Beginning Balance;						(\$16,094.08)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>							(\$16,094.08)	\$0.00	\$0.00	(\$16,094.08)
<b>020-00-20020 Type : L - Expense Control</b>										
11/1/2021	Beginning Balance;						\$482,826.21	\$0.00	\$0.00	
11/5/2021	IVTR111006 - Auto post transaction;				BA	CP	\$0.00	\$36.00	\$0.00	
<b>Total For: Expense Control</b>							\$482,826.21	\$36.00	\$0.00	\$482,862.21
<b>020-00-20100 Type : L - Fund Balance</b>										
11/1/2021	Beginning Balance;						(\$1,263,441.92)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$1,263,441.92)	\$0.00	\$0.00	(\$1,263,441.92)
<b>020-00-30500 Type : R - Miscellaneous Collections</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-31010 Type : R - Grants</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Grants</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-31805 Type : R - Capital Collections</b>										
11/1/2021	Beginning Balance;						(\$8,528.64)	\$0.00	\$0.00	
<b>Total For: Capital Collections</b>							(\$8,528.64)	\$0.00	\$0.00	(\$8,528.64)

# General Ledger Report - Detail

YEAR: 2021

**Yuma County**

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

All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 020 - Capital Aquisition Fund #20</b>									
<b>020-00-32100 Type : R - Transfers In</b>									
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	
<b>020-00-34900 Type : R - CAPP Insurance Reimbursement</b>									
11/1/2021					Beginning Balance;	(\$7,565.44)	\$0.00	\$0.00	
					<b>Total For: CAPP Insurance Reimbusem</b>	(\$7,565.44)	\$0.00	\$0.00	
<b>020-00-49000 Type : X - Warrants Paid</b>									
11/1/2021					Beginning Balance;	\$482,826.21	\$0.00	\$0.00	
11/5/2021				BA TR	IVTR111006 AP/PR 11.5.2021 - AP/PR 11.5.2021;	\$0.00	\$36.00	\$0.00	
					<b>Total For: Warrants Paid</b>	\$482,826.21	\$36.00	\$0.00	
					<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>	<b>\$466,732.13</b>	<b>\$72.00</b>	<b>\$36.00</b>	<b>\$466,768.13</b>
					<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$36.00</b>	<b>Net Revenue Over Expense: (\$36.00)</b>

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>								
<b>021-00-10000 Type : A - Cash Account</b>								
11/1/2021				Beginning Balance;	\$131,535.22	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$131,535.22	\$0.00	\$0.00	\$131,535.22
<b>021-00-20000 Type : L - Accounts Payable</b>								
11/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20010 Type : L - Revenue Control</b>								
11/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20020 Type : L - Expense Control</b>								
11/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20100 Type : L - Fund Balance</b>								
11/1/2021				Beginning Balance;	(\$131,535.22)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
<b>021-00-30600 Type : R - Interest Income</b>								
11/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-32100 Type : R - Transfers In</b>								
11/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-35000 Type : R - Fees Collected</b>								
11/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-49401 Type : R - Transfer Out</b>								
11/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2021

**Yuma County**

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 021 - Closure/Post Closure Fund</b>										
						\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 021 - Closure/Post Closure 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: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>								
<b>022-00-10000 Type : A - Cash Account</b>								
11/1/2021					\$52,360.04	\$0.00	\$0.00	
11/9/2021				BA CD	\$0.00	\$0.00	\$12,104.93	
<b>Total For: Cash Account</b>					\$52,360.04	\$0.00	\$12,104.93	\$40,255.11
<b>022-00-20000 Type : L - Accounts Payable</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20010 Type : L - Revenue Control</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20020 Type : L - Expense Control</b>								
11/1/2021					\$36,435.73	\$0.00	\$0.00	
11/9/2021				BA CP	\$0.00	\$12,104.93	\$0.00	
<b>Total For: Expense Control</b>					\$36,435.73	\$12,104.93	\$0.00	\$48,540.66
<b>022-00-20100 Type : L - Fund Balance</b>								
11/1/2021					(\$88,795.77)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$88,795.77)	\$0.00	\$0.00	(\$88,795.77)
<b>022-00-32100 Type : R - Transfers In</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-49000 Type : X - Warrants Paid</b>								
11/1/2021					\$36,435.73	\$0.00	\$0.00	
11/9/2021				BA TR	\$0.00	\$12,104.93	\$0.00	
<b>Total For: Warrants Paid</b>					\$36,435.73	\$12,104.93	\$0.00	\$48,540.66
<b>022-00-49401 Type : X - Transfer Out</b>								

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>									
022-00-49401 Type : X - Transfer Out									
11/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Separation Of Employment #22 Totals :</b>						<b>\$36,435.73</b>	<b>\$24,209.86</b>	<b>\$12,104.93</b>	<b>\$48,540.66</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$12,104.93</b>	<b>Net Revenue Over Expense:</b>		<b>(\$12,104.93)</b>	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 025 - Emergency Reserve Fund #25</b>								
<b>025-00-10000 Type : A - Cash Account</b>								
11/1/2021				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$493,000.13	\$0.00	\$0.00	\$493,000.13
<b>025-00-20000 Type : L - Accounts Payable</b>								
11/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20010 Type : L - Revenue Control</b>								
11/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20020 Type : L - Expense Control</b>								
11/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20100 Type : L - Fund Balance</b>								
11/1/2021				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
<b>025-00-32100 Type : R - Transfers In</b>								
11/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-49401 Type : X - Transfer Out</b>								
11/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>					<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>
						<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>



# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>									
<b>030-00-10000 Type : A - Cash Account</b>									
11/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
11/5/2021	IVMD111005 Cash Transaction - MD:A/P PER FINANCE 11.5.2021;			BA	CD	\$0.00	\$0.00	\$307,277.22	
11/5/2021	IVMD111005 Cash Transaction - MD:P/R PER FINANCE 11.5.2021;			BA	CD	\$0.00	\$0.00	\$244,786.87	
11/5/2021	IVMD111005 Cash Transaction - MD:P/R PER FINANCE 11.5.2021;			BA	CD	\$0.00	\$0.00	\$10,256.28	
11/5/2021	IVTR111006 AP/PR 11.5.2021 - AP/PR 11.5.2021;			BA	CD	\$0.00	\$562,320.37	\$0.00	
11/9/2021	IVMD111007 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANC;			BA	CD	\$0.00	\$0.00	\$5,715.90	
11/9/2021	IVMD111007 Cash Transaction - MD:PAYROLL PER FINANCE 11.9.20;			BA	CD	\$0.00	\$0.00	\$7,946.92	
11/9/2021	IVTR111009 AP/PR 11.9.2021 - AP/PR 11.9.2021;			BA	CD	\$0.00	\$13,662.82	\$0.00	
11/15/2021	IVMD111010 Cash Transaction - MD:AP TRANSFER 11.15.21;			BA	CD	\$0.00	\$0.00	\$107,688.45	
11/15/2021	IVTR111012 AP TRANSFER 11.15.21 - AP TRANSFER 11.15.21;			BA	CD	\$0.00	\$107,688.45	\$0.00	
11/19/2021	IVMD111014 Cash Transaction - MD:A/P PER FINANCE 11.19.2021;			BA	CD	\$0.00	\$0.00	\$76,965.83	
11/19/2021	IVTR111021 AP#1 11.19.21 - AP#1 11.19.21;			BA	CD	\$0.00	\$76,965.83	\$0.00	
11/29/2021	IVMD111019 Cash Transaction - MD:AP 11.24.21;			BA	CD	\$0.00	\$0.00	\$46,995.28	
11/29/2021	IVMD111019 Cash Transaction - MD:PAROLL 11.24.21;			BA	CD	\$0.00	\$0.00	\$7,377.45	
11/29/2021	IVTR111025 AP/PR 11.21.21 - AP/PR 11.21.21;			BA	CD	\$0.00	\$54,372.73	\$0.00	
<b>Total For: Cash Account</b>						\$0.00	\$815,010.20	\$815,010.20	\$0.00
<b>030-00-20000 Type : L - Accounts Payable</b>									
11/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-20010 Type : L - Revenue Control</b>								
11/1/2021					(\$10,914,899.77)	\$0.00	\$0.00	
11/5/2021				BA CP	\$0.00	\$0.00	\$562,320.37	
11/9/2021				BA CP	\$0.00	\$0.00	\$13,662.82	
11/15/2021				BA CP	\$0.00	\$0.00	\$107,688.45	
11/19/2021				BA CP	\$0.00	\$0.00	\$76,965.83	
11/29/2021				BA CP	\$0.00	\$0.00	\$54,372.73	
<b>Total For: Revenue Control</b>					(\$10,914,899.77)	\$0.00	\$815,010.20	(\$11,729,909.97)
<b>030-00-20020 Type : L - Expense Control</b>								
11/1/2021					\$10,914,899.77	\$0.00	\$0.00	
11/5/2021				BA CP	\$0.00	\$562,320.37	\$0.00	
11/9/2021				BA CP	\$0.00	\$13,662.82	\$0.00	
11/15/2021				BA CP	\$0.00	\$107,688.45	\$0.00	
11/19/2021				BA CP	\$0.00	\$76,965.83	\$0.00	
11/29/2021				BA CP	\$0.00	\$54,372.73	\$0.00	
<b>Total For: Expense Control</b>					\$10,914,899.77	\$815,010.20	\$0.00	\$11,729,909.97
<b>030-00-20100 Type : L - Fund Balance</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-32100 Type : R - Transfers In</b>								
11/1/2021					(\$10,914,899.77)	\$0.00	\$0.00	
11/5/2021				BA TR	\$0.00	\$0.00	\$562,320.37	
11/9/2021				BA TR	\$0.00	\$0.00	\$13,662.82	
11/15/2021				BA TR	\$0.00	\$0.00	\$107,688.45	
11/19/2021				BA TR	\$0.00	\$0.00	\$76,965.83	

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YEAR: 2021

Yuma County

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

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-32100 Type : R - Transfers In</b>								
11/29/2021	IVTR111025	AP/PR 11.21.21 - AP/PR 11.21.21;		BA TR	\$0.00	\$0.00	\$54,372.73	
<b>Total For: Transfers In</b>					(\$10,914,899.77)	\$0.00	\$815,010.20	(\$11,729,909.97)
<b>030-00-49000 Type : X - Warrants Paid</b>								
11/1/2021	Beginning Balance;				\$10,914,899.77	\$0.00	\$0.00	
11/5/2021	IVMD111005	- MD:A/P PER FINANCE 11.5.2021;		BA MD	\$0.00	\$307,277.22	\$0.00	
11/5/2021	IVMD111005	- MD:P/R PER FINANCE 11.5.2021;		BA MD	\$0.00	\$244,786.87	\$0.00	
11/5/2021	IVMD111005	- MD:P/R PER FINANCE 11.5.2021;		BA MD	\$0.00	\$10,256.28	\$0.00	
11/9/2021	IVMD111007	21 - MD:PAYROLL PER FINANCE 11.9.20;		BA MD	\$0.00	\$7,946.92	\$0.00	
11/9/2021	IVMD111007	E 11.9.21 - MD:ACCOUNTS PAYABLE PER FINANC;		BA MD	\$0.00	\$5,715.90	\$0.00	
11/15/2021	IVMD111010	- MD:AP TRANSFER 11.15.21;		BA MD	\$0.00	\$107,688.45	\$0.00	
11/19/2021	IVMD111014	- MD:A/P PER FINANCE 11.19.2021;		BA MD	\$0.00	\$76,965.83	\$0.00	
11/29/2021	IVMD111019	- MD:AP 11.24.21;		BA MD	\$0.00	\$46,995.28	\$0.00	
11/29/2021	IVMD111019	- MD:PAROLL 11.24.21;		BA MD	\$0.00	\$7,377.45	\$0.00	
<b>Total For: Warrants Paid</b>					\$10,914,899.77	\$815,010.20	\$0.00	\$11,729,909.97
<b>030-00-49401 Type : X - Transfer Out</b>								
11/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>					<b>\$0.00</b>	<b>\$2,445,030.60</b>	<b>\$2,445,030.60</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$815,010.20</b>	<b>Total Fund Expenses:</b>		<b>\$815,010.20</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

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YEAR: 2021

Yuma County

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

Period: 11

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
11/1/2021	Beginning Balance;						\$255,697.16	\$0.00	\$0.00	
11/1/2021	IVTR111002 correct clerk checks - CHANGE CK FROM TREAS CLEARING TO CLERK CLEARING;				BA	CD	\$0.00	\$0.00	\$54.98	
11/1/2021	IVRE211110 YCC DEPOSIT 10.28.21 - RE; Co Clerk Dept;	None	24536	RE	RV		\$0.00	\$17,425.49	\$0.00	
11/1/2021	IVRE211110 YCC E-RECORDING - RE; Co Clerk Dept;	None	24538	RE	RV		\$0.00	\$417.00	\$0.00	
11/1/2021	IVRE211110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24541	RE	RV		\$0.00	\$30.87	\$0.00	
11/1/2021	IVRE211110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24542	RE	RV		\$0.00	\$196.72	\$0.00	
11/1/2021	IVRE211110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24543	RE	RV		\$0.00	\$1,029.66	\$0.00	
11/1/2021	IVRE211110 YCC DEPOSTI 10.29.21 - RE; Co Clerk Dept;	None	24546	RE	RV		\$0.00	\$15,616.88	\$0.00	
11/2/2021	IVRE211111 CLERK EFT #1 - RE; -None-;	None	24556	RE	RV		\$0.00	\$610.85	\$0.00	
11/2/2021	IVRE211111 CLERK EFT #2 - RE; -None-;	None	24557	RE	RV		\$0.00	\$600.95	\$0.00	
11/2/2021	IVRE211111 CLERK EFT #3 - RE; -None-;	None	24558	RE	RV		\$0.00	\$80.26	\$0.00	
11/2/2021	IVRE211111 CLERK EFT #4 - RE; -None-;	None	24559	RE	RV		\$0.00	\$0.50	\$0.00	
11/2/2021	IVRE211111 yc clerk dep - RE; yc clerk dep;	None	24560	RE	RV		\$0.00	\$17,981.43	\$0.00	
11/3/2021	IVMD111002 Cash Transaction - VOID MD: VOID PER YUMA COUNTY CLERK: SEE LETTER SAVED IN SHARED DOCUMENTS/YC GENERAL FUND CHECK REGISTER/VOIDED CHECKS;				BA	CD	\$0.00	\$15.00	\$0.00	
11/3/2021	IVRE211112 clerk eft #1 - RE; clerk eft #1;	None	24567	RE	RV		\$0.00	\$1,996.48	\$0.00	
11/3/2021	IVRE211112 c lerk eft #2 - RE; clerk eft #2;	None	24568	RE	RV		\$0.00	\$300.62	\$0.00	
11/3/2021	IVRE211112 clerk eft #3 - RE; clerk eft #3;	None	24569	RE	RV		\$0.00	\$53.17	\$0.00	
11/3/2021	IVRE211112 clerk eft #4 - RE; clerk eft #4;	None	24570	RE	RV		\$0.00	\$31.75	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
11/3/2021	IVRE211112 clerk eft #5 - RE; clerk eft #5;	None		24571	RE	RV	\$0.00	\$4.22	\$0.00	
11/3/2021	IVRE211112 CLERK DAILY DEPOSIT - RE; - None-;	None		24572	RE	RV	\$0.00	\$1,317.77	\$0.00	
11/4/2021	IVMD111003 Cash Transaction - MD:YCC NSF ON GINGER WHITE;				BA	CD	\$0.00	\$0.00	\$203.87	
11/4/2021	IVMD111004 Cash Transaction - MD:MARRIAGE LICENSE FOR OCTOBE;				BA	CD	\$0.00	\$0.00	\$18.00	
11/4/2021	IVMD111004 Cash Transaction - MD:MARRIAGE LICENSE FOR OCTOBE;				BA	CD	\$0.00	\$0.00	\$120.00	
11/4/2021	IVMD111004 Cash Transaction - MD:O.TAX AND FEES FOR OCTOBER;				BA	CD	\$0.00	\$0.00	\$172,794.73	
11/4/2021	IVMD111004 Cash Transaction - MD:SALES TAX FOR OCTOBER 2021;				BA	CD	\$0.00	\$0.00	\$16,045.13	
11/4/2021	IVMD111004 Cash Transaction - MD:SALES TAX FOR OCTOBER 2021;				BA	CD	\$0.00	\$0.00	\$9,011.60	
11/4/2021	IVMD111004 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND;				BA	CD	\$0.00	\$0.00	\$151,184.96	
11/4/2021	IVRE211113 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24578	RE	RV	\$0.00	\$49.75	\$0.00	
11/4/2021	IVRE211113 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24579	RE	RV	\$0.00	\$152.48	\$0.00	
11/4/2021	IVRE211113 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24580	RE	RV	\$0.00	\$292.46	\$0.00	
11/4/2021	IVRE211113 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24582	RE	RV	\$0.00	\$3,282.29	\$0.00	
11/4/2021	IVRE211113 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24583	RE	RV	\$0.00	\$666.15	\$0.00	
11/4/2021	IVRE211113 yc clerk dep - RE; yc clerk dep;	None		24584	RE	RV	\$0.00	\$14,863.32	\$0.00	
11/5/2021	IVRE211114 CLERK EFT #1 - RE; CLERK EFT #1;	None		24592	RE	RV	\$0.00	\$3,061.32	\$0.00	
11/5/2021	IVRE211114 CLERK EFT #2 - RE; CLERK EFT #2;	None		24593	RE	RV	\$0.00	\$1,509.13	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
11/5/2021	IVRE211114 CLERK EFT #3 - RE; CLERK EFT #3;	None			24594	RE	RV	\$0.00	\$360.54	\$0.00	
11/5/2021	IVRE211114 CLERK EFT #4 - RE; CLERK EFT #4;	None			24596	RE	RV	\$0.00	\$42.02	\$0.00	
11/5/2021	IVRE211114 CLERK DAILY DEPOSIT - RE; - None-;	None			24597	RE	RV	\$0.00	\$22,164.88	\$0.00	
11/8/2021	IVRE211115 YCC E-RECORDING - RE; Co Clerk Dept;	None			24602	RE	RV	\$0.00	\$723.00	\$0.00	
11/8/2021	IVRE211115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24603	RE	RV	\$0.00	\$96.00	\$0.00	
11/8/2021	IVRE211115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24604	RE	RV	\$0.00	\$136.01	\$0.00	
11/8/2021	IVRE211115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24605	RE	RV	\$0.00	\$1,358.01	\$0.00	
11/8/2021	IVRE211115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24606	RE	RV	\$0.00	\$1,498.09	\$0.00	
11/8/2021	IVRE211115 yc clerk dep - RE; yc clerk dep;	None			24607	RE	RV	\$0.00	\$11,859.15	\$0.00	
11/9/2021	IVRE211116 CLERK EFT #1 - RE; -None-;	None			24614	RE	RV	\$0.00	\$187.64	\$0.00	
11/9/2021	IVRE211116 yc clerk dep - RE; yc clerk dep;	None			24615	RE	RV	\$0.00	\$8,543.88	\$0.00	
11/10/2021	IVRE211117 clerk eft #1 - RE; clerk eft #1;	None			24638	RE	RV	\$0.00	\$645.22	\$0.00	
11/10/2021	IVRE211117 clerk eft #2 - RE; clerk eft #2;	None			24639	RE	RV	\$0.00	\$384.98	\$0.00	
11/10/2021	IVRE211117 clerk eft #3 - RE; clerk eft #3;	None			24640	RE	RV	\$0.00	\$313.34	\$0.00	
11/10/2021	IVRE211117 clerk eft #4 - RE; clerk eft #4;	None			24641	RE	RV	\$0.00	\$158.71	\$0.00	
11/10/2021	IVRE211117 CLERK DAILY DEPOSIT - RE; - None-;	None			24643	RE	RV	\$0.00	\$19,080.26	\$0.00	
11/12/2021	IVMD111008 Cash Transaction - MD:COUNTY CLERK REFUND KANSAS;					BA	CD	\$0.00	\$0.00	\$493.71	
11/12/2021	IVRE211118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24650	RE	RV	\$0.00	\$86.74	\$0.00	
11/12/2021	IVRE211118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24651	RE	RV	\$0.00	\$283.02	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
11/12/2021	IVRE211118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24652	RE	RV	\$0.00	\$4,475.47	\$0.00	
11/12/2021	IVRE211118 CLERK DAILY DEPOSIT - RE; - None-;	None		24653	RE	RV	\$0.00	\$11,466.74	\$0.00	
11/15/2021	IVRE211119 YCC E-RECORDING - RE; Co Clerk Dept;	None		24659	RE	RV	\$0.00	\$760.00	\$0.00	
11/15/2021	IVRE211119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24660	RE	RV	\$0.00	\$23.00	\$0.00	
11/15/2021	IVRE211119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24661	RE	RV	\$0.00	\$53.17	\$0.00	
11/15/2021	IVRE211119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24662	RE	RV	\$0.00	\$3,115.91	\$0.00	
11/15/2021	IVRE211119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24663	RE	RV	\$0.00	\$3,484.50	\$0.00	
11/15/2021	IVRE211119 YCC VITALCHEK - RE; Co Clerk Dept;	None		24664	RE	RV	\$0.00	\$96.22	\$0.00	
11/15/2021	IVRE211119 yc clerk dep - RE; yc clerk dep;	None		24665	RE	RV	\$0.00	\$17,138.74	\$0.00	
11/16/2021	IVRE211120 clerk eft #1 - RE; clerk eft #1;	None		24676	RE	RV	\$0.00	\$1,565.63	\$0.00	
11/16/2021	IVRE211120 clerk eft #2 - RE; clerk eft #2;	None		24677	RE	RV	\$0.00	\$393.23	\$0.00	
11/16/2021	IVRE211120 clerk eft #3 - RE; clerk eft #3;	None		24678	RE	RV	\$0.00	\$92.61	\$0.00	
11/16/2021	IVRE211120 YCC DEPOSIT 11.15.21 - RE; Co Clerk Dept;	None		24679	RE	RV	\$0.00	\$16,866.20	\$0.00	
11/17/2021	IVMD111012 Cash Transaction - MD:CLERK CHG CHK- CHANGED VEHI;				BA	CD	\$0.00	\$0.00	\$84.57	
11/17/2021	IVMD111012 Cash Transaction - MD:CLERK CHG CHK- CHANGED VEHI;				BA	CD	\$0.00	\$0.00	\$50.47	
11/17/2021	IVMD111012 Cash Transaction - MD:CLERK CHG CHK- CHANGED VEHI;				BA	CD	\$0.00	\$0.00	\$109.37	
11/17/2021	IVMD111012 Cash Transaction - MD:CLERK CHG CHK- CHANGED VEHI;				BA	CD	\$0.00	\$0.00	\$83.02	
11/17/2021	IVRE211121 CLERK EFT #1 - RE; -None-;	None		24684	RE	RV	\$0.00	\$1,295.83	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
11/17/2021	IVRE211121	CLERK EFT #2 - RE; -None-;	None	24685	RE RV	\$0.00	\$312.59	\$0.00	
11/17/2021	IVRE211121	CLERK EFT #3 - RE; -None-;	None	24686	RE RV	\$0.00	\$137.74	\$0.00	
11/17/2021	IVRE211121	CLERK EFT #4 - RE; -None-;	None	24687	RE RV	\$0.00	\$47.95	\$0.00	
11/17/2021	IVRE211121	yc clerk dep - RE; yc clerk dep;	None	24688	RE RV	\$0.00	\$25,685.28	\$0.00	
11/18/2021	IVRE211122	YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24707	RE RV	\$0.00	\$33.00	\$0.00	
11/18/2021	IVRE211122	YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24708	RE RV	\$0.00	\$131.72	\$0.00	
11/18/2021	IVRE211122	YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24709	RE RV	\$0.00	\$223.54	\$0.00	
11/18/2021	IVRE211122	YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24710	RE RV	\$0.00	\$2,174.82	\$0.00	
11/18/2021	IVRE211122	YCC DEPOSIT 11.17.21 - RE; Co Clerk Dept;	None	24711	RE RV	\$0.00	\$9,331.99	\$0.00	
11/19/2021	IVRE211123	CLERK EFT #1 - RE; CLERK EFT #1;	None	24721	RE RV	\$0.00	\$4,664.85	\$0.00	
11/19/2021	IVRE211123	CLERK EFT #2 - RE; CLERK EFT #2;	None	24722	RE RV	\$0.00	\$1,429.12	\$0.00	
11/19/2021	IVRE211123	CLERK EFT #3 - RE; CLERK EFT #3;	None	24723	RE RV	\$0.00	\$548.11	\$0.00	
11/19/2021	IVRE211123	CLERK EFT #4 - RE; CLERK EFT #4;	None	24724	RE RV	\$0.00	\$191.55	\$0.00	
11/19/2021	IVRE211123	CLERK EFT #5 - RE; CLERK EFT #5;	None	24725	RE RV	\$0.00	\$3.00	\$0.00	
11/19/2021	IVRE211123	CLERK DAILY DEPOSIT - RE; -None-;	None	24726	RE RV	\$0.00	\$17,967.06	\$0.00	
11/22/2021	IVMD111015	Cash Transaction - VOID MD: lost check;			BA CD	\$0.00	\$37.20	\$0.00	
11/22/2021	IVMD111016	Cash Transaction - MD:CLERK CHG CHECK- TITLE AND;			BA CD	\$0.00	\$0.00	\$37.20	
11/22/2021	IVRE211124	YCC E-RECORDING - RE; Co Clerk Dept;	None	24730	RE RV	\$0.00	\$640.00	\$0.00	



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ACCOUNT RANGE: 001 - 041

Period: 11

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
11/22/2021	IVRE211124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24731	RE	RV	\$0.00	\$2.00	\$0.00	
11/22/2021	IVRE211124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24732	RE	RV	\$0.00	\$18.52	\$0.00	
11/22/2021	IVRE211124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24733	RE	RV	\$0.00	\$153.82	\$0.00	
11/22/2021	IVRE211124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24734	RE	RV	\$0.00	\$503.28	\$0.00	
11/22/2021	IVRE211124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24735	RE	RV	\$0.00	\$1,149.27	\$0.00	
11/22/2021	IVRE211124 YC CLERK DEP - RE; YC CLERK DEP;	None			24736	RE	RV	\$0.00	\$15,102.37	\$0.00	
11/23/2021	IVMD111017 Cash Transaction - MD:YCC ERTB OCT;						BA CD	\$0.00	\$0.00	\$422.00	
11/23/2021	IVRE211125 clerk eft #1 - RE; -None-;	None			24744	RE	RV	\$0.00	\$4,049.73	\$0.00	
11/23/2021	IVRE211125 YCC DEPOSIT 11.22.21 - RE; Co Clerk Dept;	None			24745	RE	RV	\$0.00	\$19,761.78	\$0.00	
11/23/2021	IVRE211125 clerk eft #2 - RE; clerk eft #2;	None			24746	RE	RV	\$0.00	\$124.52	\$0.00	
11/23/2021	IVRE211125 clerk eft #3 - RE; clerk eft #3;	None			24747	RE	RV	\$0.00	\$54.95	\$0.00	
11/23/2021	IVRE211125 clerk eft #4 - RE; clerk eft #4;	None			24748	RE	RV	\$0.00	\$43.02	\$0.00	
11/23/2021	IVRE211125 clerk eft #5 - RE; clerk eft #5;	None			24749	RE	RV	\$0.00	\$0.25	\$0.00	
11/24/2021	IVMD111018 Cash Transaction - MD:YCC NSF J PACKER;						BA CD	\$0.00	\$0.00	\$148.82	
11/24/2021	IVRE211126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24752	RE	RV	\$0.00	\$122.28	\$0.00	
11/24/2021	IVRE211126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24753	RE	RV	\$0.00	\$208.99	\$0.00	
11/24/2021	IVRE211126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24754	RE	RV	\$0.00	\$609.04	\$0.00	
11/24/2021	IVRE211126 YCC VITALCHEK - RE; Co Clerk Dept;	None			24755	RE	RV	\$0.00	\$159.82	\$0.00	

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Yuma County

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ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
11/24/2021	IVRE211126 yc clerk dep - RE; yc clerk dep;	None		24756	RE	RV	\$0.00	\$22,671.77	\$0.00	
11/29/2021	IVMD111020 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$20.00	
11/29/2021	IVRE211127 YCC E-RECORDING - RE; Co Clerk Dept;	None		24759	RE	RV	\$0.00	\$635.00	\$0.00	
11/29/2021	IVRE211127 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24760	RE	RV	\$0.00	\$31.50	\$0.00	
11/29/2021	IVRE211127 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24761	RE	RV	\$0.00	\$111.13	\$0.00	
11/29/2021	IVRE211127 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24762	RE	RV	\$0.00	\$1,219.91	\$0.00	
11/29/2021	IVRE211127 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24763	RE	RV	\$0.00	\$2,833.02	\$0.00	
11/29/2021	IVRE211127 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24764	RE	RV	\$0.00	\$1,596.39	\$0.00	
11/29/2021	IVRE211127 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24765	RE	RV	\$0.00	\$2,928.50	\$0.00	
11/29/2021	IVRE211127 YCC VITALCHEK - RE; Co Clerk Dept;	None		24766	RE	RV	\$0.00	\$75.12	\$0.00	
11/29/2021	IVRE211127 CLERK DAILY DEPOSIT - RE; - None-;	None		24769	RE	RV	\$0.00	\$9,236.69	\$0.00	
11/30/2021	IVRE211128 CLERK EFT #1 - RE; -None-;	None		24771	RE	RV	\$0.00	\$689.50	\$0.00	
11/30/2021	IVRE211128 CLERK EFT #2 - RE; -None-;	None		24772	RE	RV	\$0.00	\$143.34	\$0.00	
11/30/2021	IVRE211128 CLERK EFT #3 - RE; -None-;	None		24773	RE	RV	\$0.00	\$103.82	\$0.00	
11/30/2021	IVRE211128 CLERK EFT #4 - RE; -None-;	None		24774	RE	RV	\$0.00	\$0.75	\$0.00	
11/30/2021	IVRE211128 yc clerk dep - RE; yc clerk dep;	None		24775	RE	RV	\$0.00	\$20,659.33	\$0.00	
<b>Total For: Cash Account</b>							\$255,697.16	\$378,894.19	\$350,882.43	\$283,708.92
<b>031-00-20000 Type : L - Accounts Payable</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-20010 Type : L - Revenue Control</b>									
11/1/2021						(\$3,824,112.58)	\$0.00	\$0.00	
11/1/2021					BA CP	\$0.00	\$0.00	\$34,716.62	
11/2/2021					BA CP	\$0.00	\$0.00	\$19,273.99	
11/3/2021					BA CP	\$0.00	\$0.00	\$3,704.01	
11/4/2021					BA CP	\$0.00	\$203.87	\$0.00	
11/4/2021					BA CP	\$0.00	\$0.00	\$19,306.45	
11/5/2021					BA CP	\$0.00	\$0.00	\$27,137.89	
11/8/2021					BA CP	\$0.00	\$0.00	\$15,670.26	
11/9/2021					BA CP	\$0.00	\$0.00	\$8,731.52	
11/10/2021					BA CP	\$0.00	\$0.00	\$20,582.51	
11/12/2021					BA CP	\$0.00	\$0.00	\$16,311.97	
11/15/2021					BA CP	\$0.00	\$0.00	\$24,671.54	
11/16/2021					BA CP	\$0.00	\$0.00	\$18,917.67	
11/17/2021					BA CP	\$0.00	\$0.00	\$27,479.39	
11/18/2021					BA CP	\$0.00	\$0.00	\$11,895.07	
11/19/2021					BA CP	\$0.00	\$0.00	\$24,803.69	
11/22/2021					BA CP	\$0.00	\$0.00	\$17,569.26	
11/23/2021					BA CP	\$0.00	\$0.00	\$24,034.25	
11/24/2021					BA CP	\$0.00	\$148.82	\$0.00	
11/24/2021					BA CP	\$0.00	\$0.00	\$23,771.90	
11/29/2021					BA CP	\$0.00	\$0.00	\$18,667.26	
11/30/2021					BA CP	\$0.00	\$0.00	\$21,596.74	
					<b>Total For: Revenue Control</b>	(\$3,824,112.58)	\$352.69	\$378,841.99	(\$4,202,601.88)
<b>031-00-20020 Type : L - Expense Control</b>									
11/1/2021						\$3,939,987.67	\$0.00	\$0.00	
11/1/2021					BA CP	\$0.00	\$54.98	\$0.00	

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YEAR: 2021

Yuma County

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

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-20020 Type : L - Expense Control</b>								
11/3/2021				BA CP	\$0.00	\$0.00	\$15.00	
11/4/2021				BA CP	\$0.00	\$349,174.42	\$0.00	
11/12/2021				BA CP	\$0.00	\$493.71	\$0.00	
11/17/2021				BA CP	\$0.00	\$327.43	\$0.00	
11/22/2021				BA CP	\$0.00	\$0.00	\$37.20	
11/22/2021				BA CP	\$0.00	\$37.20	\$0.00	
11/23/2021				BA CP	\$0.00	\$422.00	\$0.00	
11/29/2021				BA CP	\$0.00	\$20.00	\$0.00	
<b>Total For: Expense Control</b>					\$3,939,987.67	\$350,529.74	\$52.20	\$4,290,465.21
<b>031-00-20100 Type : L - Fund Balance</b>								
11/1/2021					(\$371,572.25)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$371,572.25)	\$0.00	\$0.00	(\$371,572.25)
<b>031-00-20110 Type : L - Clerk MV Fee</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Clerk MV Fee</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-32100 Type : R - Transfers In</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-35000 Type : R - Fees Collected</b>								
11/1/2021					(\$3,818,815.70)	\$0.00	\$0.00	
11/1/2021				None		\$0.00	\$17,425.49	
11/1/2021				None		\$0.00	\$417.00	
11/1/2021				None		\$0.00	\$30.87	

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
11/1/2021	IVRE211110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24542	RE	RV	\$0.00	\$0.00	\$196.72	
11/1/2021	IVRE211110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24543	RE	RV	\$0.00	\$0.00	\$1,029.66	
11/1/2021	IVRE211110 YCC DEPOSTI 10.29.21 - RE; Co Clerk Dept;	None		24546	RE	RV	\$0.00	\$0.00	\$15,616.88	
11/2/2021	IVRE211111 CLERK EFT #1 - RE; -None-;	None		24556	RE	RV	\$0.00	\$0.00	\$610.85	
11/2/2021	IVRE211111 CLERK EFT #2 - RE; -None-;	None		24557	RE	RV	\$0.00	\$0.00	\$600.95	
11/2/2021	IVRE211111 CLERK EFT #3 - RE; -None-;	None		24558	RE	RV	\$0.00	\$0.00	\$80.26	
11/2/2021	IVRE211111 CLERK EFT #4 - RE; -None-;	None		24559	RE	RV	\$0.00	\$0.00	\$0.50	
11/2/2021	IVRE211111 yc clerk dep - RE; yc clerk dep;	None		24560	RE	RV	\$0.00	\$0.00	\$17,981.43	
11/3/2021	IVRE211112 clerk eft #1 - RE; clerk eft #1;	None		24567	RE	RV	\$0.00	\$0.00	\$1,996.48	
11/3/2021	IVRE211112 c lerk eft #2 - RE; clerk eft #2;	None		24568	RE	RV	\$0.00	\$0.00	\$300.62	
11/3/2021	IVRE211112 clerk eft #3 - RE; clerk eft #3;	None		24569	RE	RV	\$0.00	\$0.00	\$53.17	
11/3/2021	IVRE211112 clerk eft #4 - RE; clerk eft #4;	None		24570	RE	RV	\$0.00	\$0.00	\$31.75	
11/3/2021	IVRE211112 clerk eft #5 - RE; clerk eft #5;	None		24571	RE	RV	\$0.00	\$0.00	\$4.22	
11/3/2021	IVRE211112 CLERK DAILY DEPOSIT - RE; -None-;	None		24572	RE	RV	\$0.00	\$0.00	\$1,317.77	
11/4/2021	IVMD111003 - MD:YCC NSF ON GINGER WHITE;				BA	MD	\$0.00	\$203.87	\$0.00	
11/4/2021	IVRE211113 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24578	RE	RV	\$0.00	\$0.00	\$49.75	
11/4/2021	IVRE211113 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24579	RE	RV	\$0.00	\$0.00	\$152.48	
11/4/2021	IVRE211113 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24580	RE	RV	\$0.00	\$0.00	\$292.46	
11/4/2021	IVRE211113 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24582	RE	RV	\$0.00	\$0.00	\$3,282.29	
11/4/2021	IVRE211113 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24583	RE	RV	\$0.00	\$0.00	\$666.15	

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
11/4/2021	IVRE211113 yc clerk dep - RE; yc clerk dep;	None		24584	RE	RV	\$0.00	\$0.00	\$14,863.32	
11/5/2021	IVRE211114 CLERK EFT #1 - RE; CLERK EFT #1;	None		24592	RE	RV	\$0.00	\$0.00	\$3,061.32	
11/5/2021	IVRE211114 CLERK EFT #2 - RE; CLERK EFT #2;	None		24593	RE	RV	\$0.00	\$0.00	\$1,509.13	
11/5/2021	IVRE211114 CLERK EFT #3 - RE; CLERK EFT #3;	None		24594	RE	RV	\$0.00	\$0.00	\$360.54	
11/5/2021	IVRE211114 CLERK EFT #4 - RE; CLERK EFT #4;	None		24596	RE	RV	\$0.00	\$0.00	\$42.02	
11/5/2021	IVRE211114 CLERK DAILY DEPOSIT - RE; - None-;	None		24597	RE	RV	\$0.00	\$0.00	\$22,164.88	
11/8/2021	IVRE211115 YCC E-RECORDING - RE; Co Clerk Dept;	None		24602	RE	RV	\$0.00	\$0.00	\$723.00	
11/8/2021	IVRE211115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24603	RE	RV	\$0.00	\$0.00	\$96.00	
11/8/2021	IVRE211115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24604	RE	RV	\$0.00	\$0.00	\$136.01	
11/8/2021	IVRE211115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24605	RE	RV	\$0.00	\$0.00	\$1,358.01	
11/8/2021	IVRE211115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24606	RE	RV	\$0.00	\$0.00	\$1,498.09	
11/8/2021	IVRE211115 yc clerk dep - RE; yc clerk dep;	None		24607	RE	RV	\$0.00	\$0.00	\$11,859.15	
11/9/2021	IVRE211116 CLERK EFT #1 - RE; -None-;	None		24614	RE	RV	\$0.00	\$0.00	\$187.64	
11/9/2021	IVRE211116 yc clerk dep - RE; yc clerk dep;	None		24615	RE	RV	\$0.00	\$0.00	\$8,543.88	
11/10/2021	IVRE211117 clerk eft #1 - RE; clerk eft #1;	None		24638	RE	RV	\$0.00	\$0.00	\$645.22	
11/10/2021	IVRE211117 clerk eft #2 - RE; clerk eft #2;	None		24639	RE	RV	\$0.00	\$0.00	\$384.98	
11/10/2021	IVRE211117 clerk eft #3 - RE; clerk eft #3;	None		24640	RE	RV	\$0.00	\$0.00	\$313.34	
11/10/2021	IVRE211117 clerk eft #4 - RE; clerk eft #4;	None		24641	RE	RV	\$0.00	\$0.00	\$158.71	
11/10/2021	IVRE211117 CLERK DAILY DEPOSIT - RE; - None-;	None		24643	RE	RV	\$0.00	\$0.00	\$19,080.26	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
11/12/2021	IVRE211118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24650	RE	RV	\$0.00	\$0.00	\$86.74	
11/12/2021	IVRE211118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24651	RE	RV	\$0.00	\$0.00	\$283.02	
11/12/2021	IVRE211118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24652	RE	RV	\$0.00	\$0.00	\$4,475.47	
11/12/2021	IVRE211118 CLERK DAILY DEPOSIT - RE; - None-;	None		24653	RE	RV	\$0.00	\$0.00	\$11,466.74	
11/15/2021	IVRE211119 YCC E-RECORDING - RE; Co Clerk Dept;	None		24659	RE	RV	\$0.00	\$0.00	\$760.00	
11/15/2021	IVRE211119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24660	RE	RV	\$0.00	\$0.00	\$23.00	
11/15/2021	IVRE211119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24661	RE	RV	\$0.00	\$0.00	\$53.17	
11/15/2021	IVRE211119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24662	RE	RV	\$0.00	\$0.00	\$3,115.91	
11/15/2021	IVRE211119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24663	RE	RV	\$0.00	\$0.00	\$3,484.50	
11/15/2021	IVRE211119 YCC VITALCHEK - RE; Co Clerk Dept;	None		24664	RE	RV	\$0.00	\$0.00	\$96.22	
11/15/2021	IVRE211119 yc clerk dep - RE; yc clerk dep;	None		24665	RE	RV	\$0.00	\$0.00	\$17,138.74	
11/16/2021	IVRE211120 clerk eft #1 - RE; clerk eft #1;	None		24676	RE	RV	\$0.00	\$0.00	\$1,565.63	
11/16/2021	IVRE211120 clerk eft #2 - RE; clerk eft #2;	None		24677	RE	RV	\$0.00	\$0.00	\$393.23	
11/16/2021	IVRE211120 clerk eft #3 - RE; clerk eft #3;	None		24678	RE	RV	\$0.00	\$0.00	\$92.61	
11/16/2021	IVRE211120 YCC DEPOSIT 11.15.21 - RE; Co Clerk Dept;	None		24679	RE	RV	\$0.00	\$0.00	\$16,866.20	
11/17/2021	IVRE211121 CLERK EFT #1 - RE; -None-;	None		24684	RE	RV	\$0.00	\$0.00	\$1,295.83	
11/17/2021	IVRE211121 CLERK EFT #2 - RE; -None-;	None		24685	RE	RV	\$0.00	\$0.00	\$312.59	
11/17/2021	IVRE211121 CLERK EFT #3 - RE; -None-;	None		24686	RE	RV	\$0.00	\$0.00	\$137.74	
11/17/2021	IVRE211121 CLERK EFT #4 - RE; -None-;	None		24687	RE	RV	\$0.00	\$0.00	\$47.95	

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
11/17/2021	IVRE211121 yc clerk dep - RE; yc clerk dep;	None		24688	RE	RV	\$0.00	\$0.00	\$25,685.28	
11/18/2021	IVRE211122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24707	RE	RV	\$0.00	\$0.00	\$33.00	
11/18/2021	IVRE211122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24708	RE	RV	\$0.00	\$0.00	\$131.72	
11/18/2021	IVRE211122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24709	RE	RV	\$0.00	\$0.00	\$223.54	
11/18/2021	IVRE211122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24710	RE	RV	\$0.00	\$0.00	\$2,174.82	
11/18/2021	IVRE211122 YCC DEPOSIT 11.17.21 - RE; Co Clerk Dept;	None		24711	RE	RV	\$0.00	\$0.00	\$9,331.99	
11/19/2021	IVRE211123 CLERK EFT #1 - RE; CLERK EFT #1;	None		24721	RE	RV	\$0.00	\$0.00	\$4,664.85	
11/19/2021	IVRE211123 CLERK EFT #2 - RE; CLERK EFT #2;	None		24722	RE	RV	\$0.00	\$0.00	\$1,429.12	
11/19/2021	IVRE211123 CLERK EFT #3 - RE; CLERK EFT #3;	None		24723	RE	RV	\$0.00	\$0.00	\$548.11	
11/19/2021	IVRE211123 CLERK EFT #4 - RE; CLERK EFT #4;	None		24724	RE	RV	\$0.00	\$0.00	\$191.55	
11/19/2021	IVRE211123 CLERK EFT #5 - RE; CLERK EFT #5;	None		24725	RE	RV	\$0.00	\$0.00	\$3.00	
11/19/2021	IVRE211123 CLERK DAILY DEPOSIT - RE; - None-;	None		24726	RE	RV	\$0.00	\$0.00	\$17,967.06	
11/22/2021	IVRE211124 YCC E-RECORDING - RE; Co Clerk Dept;	None		24730	RE	RV	\$0.00	\$0.00	\$640.00	
11/22/2021	IVRE211124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24731	RE	RV	\$0.00	\$0.00	\$2.00	
11/22/2021	IVRE211124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24732	RE	RV	\$0.00	\$0.00	\$18.52	
11/22/2021	IVRE211124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24733	RE	RV	\$0.00	\$0.00	\$153.82	



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
11/22/2021	IVRE211124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24734	RE	RV	\$0.00	\$0.00	\$503.28	
11/22/2021	IVRE211124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24735	RE	RV	\$0.00	\$0.00	\$1,149.27	
11/22/2021	IVRE211124 YC CLERK DEP - RE; YC CLERK DEP;	None		24736	RE	RV	\$0.00	\$0.00	\$15,102.37	
11/23/2021	IVRE211125 clerk eft #1 - RE; -None-;	None		24744	RE	RV	\$0.00	\$0.00	\$4,049.73	
11/23/2021	IVRE211125 YCC DEPOSIT 11.22.21 - RE; Co Clerk Dept;	None		24745	RE	RV	\$0.00	\$0.00	\$19,761.78	
11/23/2021	IVRE211125 clerk eft #2 - RE; clerk eft #2;	None		24746	RE	RV	\$0.00	\$0.00	\$124.52	
11/23/2021	IVRE211125 clerk eft #3 - RE; clerk eft #3;	None		24747	RE	RV	\$0.00	\$0.00	\$54.95	
11/23/2021	IVRE211125 clerk eft #4 - RE; clerk eft #4;	None		24748	RE	RV	\$0.00	\$0.00	\$43.02	
11/23/2021	IVRE211125 clerk eft #5 - RE; clerk eft #5;	None		24749	RE	RV	\$0.00	\$0.00	\$0.25	
11/24/2021	IVMD111018 - MD:YCC NSF J PACKER;					BA MD	\$0.00	\$148.82	\$0.00	
11/24/2021	IVRE211126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24752	RE	RV	\$0.00	\$0.00	\$122.28	
11/24/2021	IVRE211126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24753	RE	RV	\$0.00	\$0.00	\$208.99	
11/24/2021	IVRE211126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24754	RE	RV	\$0.00	\$0.00	\$609.04	
11/24/2021	IVRE211126 YCC VITALCHEK - RE; Co Clerk Dept;	None		24755	RE	RV	\$0.00	\$0.00	\$159.82	
11/24/2021	IVRE211126 yc clerk dep - RE; yc clerk dep;	None		24756	RE	RV	\$0.00	\$0.00	\$22,671.77	
11/29/2021	IVRE211127 YCC E-RECORDING - RE; Co Clerk Dept;	None		24759	RE	RV	\$0.00	\$0.00	\$635.00	
11/29/2021	IVRE211127 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24760	RE	RV	\$0.00	\$0.00	\$31.50	
11/29/2021	IVRE211127 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24761	RE	RV	\$0.00	\$0.00	\$111.13	
11/29/2021	IVRE211127 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24762	RE	RV	\$0.00	\$0.00	\$1,219.91	

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Yuma County

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

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
11/29/2021	IVRE211127 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24763	RE	RV	\$0.00	\$0.00	\$2,833.02	
11/29/2021	IVRE211127 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24764	RE	RV	\$0.00	\$0.00	\$1,596.39	
11/29/2021	IVRE211127 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24765	RE	RV	\$0.00	\$0.00	\$2,928.50	
11/29/2021	IVRE211127 YCC VITALCHEK - RE; Co Clerk Dept;	None		24766	RE	RV	\$0.00	\$0.00	\$75.12	
11/29/2021	IVRE211127 CLERK DAILY DEPOSIT - RE; - None-;	None		24769	RE	RV	\$0.00	\$0.00	\$9,236.69	
11/30/2021	IVRE211128 CLERK EFT #1 - RE; -None-;	None		24771	RE	RV	\$0.00	\$0.00	\$689.50	
11/30/2021	IVRE211128 CLERK EFT #2 - RE; -None-;	None		24772	RE	RV	\$0.00	\$0.00	\$143.34	
11/30/2021	IVRE211128 CLERK EFT #3 - RE; -None-;	None		24773	RE	RV	\$0.00	\$0.00	\$103.82	
11/30/2021	IVRE211128 CLERK EFT #4 - RE; -None-;	None		24774	RE	RV	\$0.00	\$0.00	\$0.75	
11/30/2021	IVRE211128 yc clerk dep - RE; yc clerk dep;	None		24775	RE	RV	\$0.00	\$0.00	\$20,659.33	
	<b>Total For: Fees Collected</b>						(\$3,818,815.70)	\$352.69	\$378,841.99	(\$4,197,305.00)
<b>031-00-35002 Type : R - MV Insurance Fee</b>										
11/1/2021	Beginning Balance;						(\$5,296.88)	\$0.00	\$0.00	
	<b>Total For: MV Insurance Fee</b>						(\$5,296.88)	\$0.00	\$0.00	(\$5,296.88)
<b>031-00-35108 Type : R - CoClerk Election Reimbursement</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: CoClerk Election Reimbusem</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49000 Type : X - Warrants Paid</b>										
11/1/2021	Beginning Balance;						\$3,926,027.23	\$0.00	\$0.00	
11/4/2021	IVMD111004 - MD:SALES TAX FOR OCTOBER 2021;				BA	MD	\$0.00	\$16,045.13	\$0.00	
11/4/2021	IVMD111004 - MD:SALES TAX FOR OCTOBER 2021;				BA	MD	\$0.00	\$9,011.60	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-49000 Type : X - Warrants Paid</b>								
11/4/2021		IVMD111004 2021 - MD:O.TAX AND FEES FOR OCTOBER;		BA MD	\$0.00	\$172,794.73	\$0.00	
11/4/2021		IVMD111004 DRIVERS LICENSE FOR OCTOBER - MD:TITLES ,FEES, SALES TAX AND;		BA MD	\$0.00	\$151,184.96	\$0.00	
11/4/2021		IVMD111004 R 2021 - MD:MARRIAGE LICENSE FOR OCTOBE;		BA MD	\$0.00	\$18.00	\$0.00	
11/4/2021		IVMD111004 R 2021 - MD:MARRIAGE LICENSE FOR OCTOBE;		BA MD	\$0.00	\$120.00	\$0.00	
11/23/2021		IVMD111017 - MD:YCC ERTB OCT;		BA MD	\$0.00	\$422.00	\$0.00	
<b>Total For: Warrants Paid</b>					\$3,926,027.23	\$349,596.42	\$0.00	\$4,275,623.65
<b>031-00-49401 Type : X - Transfer Out</b>								
11/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49500 Type : X - Checks Written / ACH Transfer</b>								
11/1/2021		Beginning Balance;			\$13,960.44	\$0.00	\$0.00	
11/1/2021		IVTR111002 correct clerk checks - CHANGE CK FROM TREAS CLEARING TO CLERK CLEARING;		BA TR	\$0.00	\$54.98	\$0.00	
11/3/2021		IVMD111002 COUNTY CLERK REFUND CHECK TO R - VOID MD: VOID PER YUMA COUNTY CLERK: SEE LETTER SAVED IN SHARED DOCUMENTS/YC GENERAL FUND CHECK REGISTER/VOIDED CHECKS;		BA MD	\$0.00	\$0.00	\$15.00	
11/12/2021		IVMD111008 DEALER OVERCOLLECTED THE TAXES - MD:COUNTY CLERK REFUND KANSAS;		BA MD	\$0.00	\$493.71	\$0.00	
11/17/2021		IVMD111012 CLE TO FARM PLATES - MD:CLERK CHG CHK- CHANGED VEHI;		BA MD	\$0.00	\$109.37	\$0.00	
11/17/2021		IVMD111012 CLE TO FARM PLATES - MD:CLERK CHG CHK- CHANGED VEHI;		BA MD	\$0.00	\$83.02	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-49500 Type : X - Checks Written / ACH Transfer</b>									
11/17/2021	IVMD111012 CLE TO FARM PLATES - MD:CLERK CHG CHK- CHANGED VEHI;			BA	MD	\$0.00	\$84.57	\$0.00	
11/17/2021	IVMD111012 CLE TO FARM PLATES - MD:CLERK CHG CHK- CHANGED VEHI;			BA	MD	\$0.00	\$50.47	\$0.00	
11/22/2021	IVMD111015 CLERK CHG CHECK- TITLE AND LIE - VOID MD: lost check;			BA	MD	\$0.00	\$0.00	\$37.20	
11/22/2021	IVMD111016 LIEN PAID BY DEALERSHIP REPLAC - MD:CLERK CHG CHECK- TITLE AND;			BA	MD	\$0.00	\$37.20	\$0.00	
11/29/2021	IVMD111020 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$20.00	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>						\$13,960.44	\$933.32	\$52.20	\$14,841.56
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>						<b>\$115,875.09</b>	<b>\$1,080,659.05</b>	<b>\$1,108,670.81</b>	<b>\$87,863.33</b>
<b>Total Fund Revenues:</b>		<b>\$378,489.30</b>	<b>Total Fund Expenses:</b>			<b>\$350,477.54</b>	<b>Net Revenue Over Expense:</b>		<b>\$28,011.76</b>





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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
11/1/2021		Beginning Balance;					\$22,999.45	\$0.00	\$0.00	
11/1/2021		IVTR111002 correct clerk checks - CHANGE CK FROM TREAS CLEARING TO CLERK CLEARING;		BA	CD		\$0.00	\$54.98	\$0.00	
11/1/2021		IVRE211110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$5,102.28	\$0.00	
11/1/2021		IVRE211110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$466.56	\$0.00	
11/2/2021		IVRE211111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$1,676.72	\$0.00	
11/2/2021		IVRE211111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$117.38	\$0.00	
11/3/2021		IVRE211112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$512.24	\$0.00	
11/3/2021		IVRE211112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$35.86	\$0.00	
11/4/2021		IVRE211113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$11,199.04	\$0.00	
11/4/2021		IVRE211113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$1,515.56	\$0.00	
11/5/2021		IVRE211114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$10,755.18	\$0.00	
11/5/2021		IVRE211114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$998.56	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
11/8/2021	IVRE211115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24610	RE	RV	\$0.00	\$6.94	\$0.00	
11/8/2021	IVRE211115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24611	RE	RV	\$0.00	\$0.49	\$0.00	
11/9/2021	IVTR111008 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$142,106.28	
11/9/2021	IVRE211116 auto b - RE; auo b october 21;	None		24617	RE	RV	\$0.00	\$142,106.28	\$0.00	
11/9/2021	IVRE211116 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24631	RE	RV	\$0.00	\$1,247.92	\$0.00	
11/9/2021	IVRE211116 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24632	RE	RV	\$0.00	\$87.36	\$0.00	
11/10/2021	IVRE211117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24644	RE	RV	\$0.00	\$157.78	\$0.00	
11/10/2021	IVRE211117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24645	RE	RV	\$0.00	\$11.03	\$0.00	
11/12/2021	IVRE211118 STATE OF CO AUTO A - RE; CLEARING FUND;	None		24649	RE	RV	\$0.00	\$33,013.80	\$0.00	
11/12/2021	IVRE211118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24654	RE	RV	\$0.00	\$298.72	\$0.00	
11/12/2021	IVRE211118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24655	RE	RV	\$0.00	\$20.92	\$0.00	
11/15/2021	IVTR111013 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$34,644.68	
11/15/2021	IVRE211119 AUTO F - RE; AUTO F;	None		24667	RE	RV	\$0.00	\$1,630.88	\$0.00	



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ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
11/15/2021	IVRE211119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24671	RE	RV	\$0.00	\$517.50	\$0.00	
11/15/2021	IVRE211119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24672	RE	RV	\$0.00	\$36.22	\$0.00	
11/16/2021	IVRE211120 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24680	RE	RV	\$0.00	\$1,318.44	\$0.00	
11/16/2021	IVRE211120 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24681	RE	RV	\$0.00	\$92.30	\$0.00	
11/17/2021	IVMD111013 Cash Transaction - MD:(Tax Year: 2020) (Statement;				BA	CD	\$0.00	\$0.00	\$50.78	
11/17/2021	IVMD111013 Cash Transaction - MD:(Tax Year: 2020) (Statement;				BA	CD	\$0.00	\$0.00	\$50.78	
11/17/2021	IVRE211121 ctas refunds - RE; ctas refunds;	None		24693	RE	RV	\$0.00	\$101.56	\$0.00	
11/17/2021	IVRE211121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24694	RE	RV	\$0.00	\$52,614.28	\$0.00	
11/17/2021	IVRE211121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24695	RE	RV	\$0.00	\$3,679.72	\$0.00	
11/19/2021	IVRE211123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24728	RE	RV	\$0.00	\$163.38	\$0.00	
11/30/2021	adjfund33 ;				BA	CD	\$0.00	\$3,027.88	\$0.00	
11/30/2021	IVMD111021 Cash Transaction - MD:(Tax Year: 2020, 2020, 2020;				BA	CD	\$0.00	\$0.00	\$354.86	
11/30/2021	IVMD111021 Cash Transaction - MD:(Tax Year: 2020, 2020, 2020;				BA	CD	\$0.00	\$0.00	\$1,191.12	
11/30/2021	IVMD111021 Cash Transaction - MD:(Tax Year: 2020, 2020, 2020;				BA	CD	\$0.00	\$0.00	\$513.88	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-10000 Type : A - Cash Account</b>									
11/30/2021	IVMD111021 Cash Transaction - MD:(Tax Year: 2020, 2020, 2020;			BA	CD	\$0.00	\$0.00	\$4.76	
11/30/2021	IVMD111021 Cash Transaction - MD:(Tax Year: 2020, 2020, 2020;			BA	CD	\$0.00	\$0.00	\$836.74	
11/30/2021	IVMD111021 Cash Transaction - MD:(Tax Year: 2020, 2020, 2020;			BA	CD	\$0.00	\$0.00	\$1,245.14	
11/30/2021	IVMD111021 Cash Transaction - MD:(Tax Year: 2020, 2020, 2020;			BA	CD	\$0.00	\$0.00	\$3.54	
11/30/2021	IVMD111021 Cash Transaction - MD:(Tax Year: 2020, 2020, 2020;			BA	CD	\$0.00	\$0.00	\$5.14	
11/30/2021	IVMD111021 Cash Transaction - MD:(Tax Year: 2020, 2020, 2020;			BA	CD	\$0.00	\$0.00	\$476.24	
11/30/2021	IVMD111022 Cash Transaction - MD:TAX LIEN CERT 20200036;			BA	CD	\$0.00	\$0.00	\$5.14	
11/30/2021	IVMD111022 Cash Transaction - MD:TAX LIEN CERT 20200036;			BA	CD	\$0.00	\$0.00	\$1,191.12	
11/30/2021	IVMD111022 Cash Transaction - MD:TAX LIEN CERT 20200036;			BA	CD	\$0.00	\$0.00	\$513.88	
11/30/2021	IVMD111022 Cash Transaction - MD:TAX LIEN CERT 20200054;			BA	CD	\$0.00	\$0.00	\$3.54	
11/30/2021	IVMD111022 Cash Transaction - MD:TAX LIEN CERT 20200054;			BA	CD	\$0.00	\$0.00	\$1,245.14	
11/30/2021	IVMD111022 Cash Transaction - MD:TAX LIEN CERT 20200054;			BA	CD	\$0.00	\$0.00	\$354.86	
11/30/2021	IVMD111022 Cash Transaction - MD:TAX LIEN CERT 20200079;			BA	CD	\$0.00	\$0.00	\$4.76	
11/30/2021	IVMD111022 Cash Transaction - MD:TAX LIEN CERT 20200079;			BA	CD	\$0.00	\$0.00	\$836.74	
11/30/2021	IVMD111022 Cash Transaction - MD:TAX LIEN CERT 20200079;			BA	CD	\$0.00	\$0.00	\$476.24	
11/30/2021	IVMD111022 Cash Transaction - VOID MD: COMBINED REFUND CHECK BY ACCIDENT;			BA	CD	\$0.00	\$3.54	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-10000 Type : A - Cash Account</b>									
11/30/2021					BA CD	\$0.00	\$1,245.14	\$0.00	
	IVMD111022 Cash Transaction - VOID MD: COMBINED REFUND CHECK BY ACCIDENT;								
11/30/2021					BA CD	\$0.00	\$354.86	\$0.00	
	IVMD111022 Cash Transaction - VOID MD: COMBINED REFUND CHECK BY ACCIDENT;								
11/30/2021					BA CD	\$0.00	\$0.00	\$7,061.96	
	IVTR111027 TCDS/CTAS Interface Processing - Cash Transaction;								
11/30/2021					BA CD	\$0.00	\$0.00	\$242.10	
	IVTR111028 TCDS/CTAS Interface Processing - Cash Transaction;								
11/30/2021					BA CD	\$0.00	\$0.00	\$538.92	
	IVTR111029 TCDS/CTAS Interface Processing - Cash Transaction;								
11/30/2021					BA CD	\$0.00	\$0.00	\$0.00	
	IVTR111030 TCDS/CTAS Interface Processing - Cash Transaction;								
11/30/2021					BA CD	\$0.00	\$0.00	\$0.00	
	IVTR111031 TCDS/CTAS Interface Processing - Cash Transaction;								
11/30/2021					BA CD	\$0.00	\$0.00	\$84,626.01	
	IVTR111032 TCDS/CTAS Interface Processing - Cash Transaction;								
11/30/2021					BA CD	\$0.00	\$0.00	\$163.39	
	IVTR111033 TCDS/CTAS Interface Processing - Cash Transaction;								
11/30/2021		None	24776	RE	RV	\$0.00	\$8,908.75	\$0.00	
	IVRE211128 OMIMEX PETROLEUM - RE; PERSONAL PROPERTY TAXES; PAYMENT AGREEMENT								
11/30/2021		None	24778	RE	RV	\$0.00	\$1,344.98	\$0.00	
	IVRE211129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
11/30/2021		None	24779	RE	RV	\$0.00	\$3,273.00	\$0.00	
	IVRE211129 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
					<b>Total For: Cash Account</b>	\$22,999.45	\$287,698.03	\$278,747.74	\$31,949.74
<b>033-00-20000 Type : L - Accounts Payable</b>									
11/1/2021						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-20010 Type : L - Revenue Control</b>									

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-20010 Type : L - Revenue Control</b>										
11/1/2021	Beginning Balance;						(\$18,268.22)	\$0.00	\$0.00	
11/1/2021	IVRE211110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,568.84	
11/2/2021	IVRE211111 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,794.10	
11/3/2021	IVRE211112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$548.10	
11/4/2021	IVRE211113 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,714.60	
11/5/2021	IVRE211114 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,753.74	
11/8/2021	IVRE211115 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7.43	
11/9/2021	IVRE211116 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$143,441.56	
11/9/2021	IVTR111008 - Auto post transaction;				BA	CP	\$0.00	\$142,106.28	\$0.00	
11/10/2021	IVRE211117 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$168.81	
11/12/2021	IVRE211118 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$33,333.44	
11/15/2021	IVRE211119 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,184.60	
11/15/2021	IVTR111013 - Auto post transaction;				BA	CP	\$0.00	\$34,644.68	\$0.00	
11/16/2021	IVRE211120 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,410.74	
11/17/2021	IVMD111013 - Auto post transaction;				BA	CP	\$0.00	\$101.56	\$0.00	
11/17/2021	IVRE211121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$56,395.56	
11/19/2021	IVRE211123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$163.38	
11/30/2021	IVRE211128 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,908.75	
11/30/2021	IVRE211129 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,617.98	
11/30/2021	IVTR111027 - Auto post transaction;				BA	CP	\$0.00	\$7,061.96	\$0.00	
11/30/2021	IVTR111028 - Auto post transaction;				BA	CP	\$0.00	\$242.10	\$0.00	
11/30/2021	IVTR111029 - Auto post transaction;				BA	CP	\$0.00	\$538.92	\$0.00	
11/30/2021	IVTR111032 - Auto post transaction;				BA	CP	\$0.00	\$84,626.01	\$0.00	
11/30/2021	IVTR111033 - Auto post transaction;				BA	CP	\$0.00	\$163.39	\$0.00	
<b>Total For: Revenue Control</b>							(\$18,268.22)	\$269,484.90	\$283,011.63	(\$31,794.95)

**033-00-20020 Type : L - Expense Control**

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-20020 Type : L - Expense Control</b>										
11/1/2021	Beginning Balance;					\$516.90	\$0.00	\$0.00		
11/1/2021	IVTR111002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$54.98		
11/30/2021	adjfund33 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,027.88		
11/30/2021	IVMD111021 - Auto post transaction;			BA	CP	\$0.00	\$4,631.42	\$0.00		
11/30/2021	IVMD111022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,603.54		
11/30/2021	IVMD111022 - Auto post transaction;			BA	CP	\$0.00	\$4,631.42	\$0.00		
						<b>Total For: Expense Control</b>	\$516.90	\$9,262.84	\$4,686.40	\$5,093.34
<b>033-00-20100 Type : L - Fund Balance</b>										
11/1/2021	Beginning Balance;					(\$5,248.13)	\$0.00	\$0.00		
						<b>Total For: Fund Balance</b>	(\$5,248.13)	\$0.00	\$0.00	(\$5,248.13)
<b>033-00-30105 Type : R - Current Tax Real</b>										
11/1/2021	Beginning Balance;					\$2,182.45	\$0.00	\$0.00		
11/1/2021	IVRE211110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24549	RE	RV	\$0.00	\$0.00	\$5,102.28		
11/2/2021	IVRE211111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24562	RE	RV	\$0.00	\$0.00	\$1,671.32		
11/3/2021	IVRE211112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24574	RE	RV	\$0.00	\$0.00	\$512.24		
11/4/2021	IVRE211113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24586	RE	RV	\$0.00	\$0.00	\$11,191.26		
11/5/2021	IVRE211114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24598	RE	RV	\$0.00	\$0.00	\$10,755.18		
11/9/2021	IVRE211116 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24631	RE	RV	\$0.00	\$0.00	\$1,247.92		

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-30105 Type : R - Current Tax Real</b>									
11/10/2021			24644	RE	RV	\$0.00	\$0.00	\$104.94	
IVRE211117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
11/12/2021			24654	RE	RV	\$0.00	\$0.00	\$298.72	
IVRE211118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
11/15/2021			24671	RE	RV	\$0.00	\$0.00	\$517.50	
IVRE211119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
11/16/2021			24680	RE	RV	\$0.00	\$0.00	\$1,318.44	
IVRE211120 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
11/17/2021			24694	RE	RV	\$0.00	\$0.00	\$51,906.22	
IVRE211121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
11/30/2021				BA	TR	\$0.00	\$0.00	\$0.00	
IVTR111030 - Tax Apportionment Transfers;									
11/30/2021				BA	TR	\$0.00	\$84,626.01	\$0.00	
IVTR111032 - Tax Apportionment Transfers;									
11/30/2021			24778	RE	RV	\$0.00	\$0.00	\$1,344.98	
IVRE211129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
<b>Total For: Current Tax Real</b>						\$2,182.45	\$84,626.01	\$85,971.00	\$837.46
<b>033-00-30110 Type : R - Current Tax Oil and Gas</b>									
11/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Current Tax Oil and Gas</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30115 Type : R - Current Tax Personal Property</b>									
11/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Current Tax Personal Property</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30120 Type : R - Current Tax Mineral</b>									
11/1/2021						\$0.12	\$0.00	\$0.00	
Beginning Balance;									

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-30120 Type : R - Current Tax Mineral</b>									
11/2/2021			24562	RE	RV	\$0.00	\$0.00	\$5.40	
IVRE211111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
11/4/2021			24586	RE	RV	\$0.00	\$0.00	\$7.78	
IVRE211113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
11/8/2021			24610	RE	RV	\$0.00	\$0.00	\$6.94	
IVRE211115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
11/10/2021			24644	RE	RV	\$0.00	\$0.00	\$52.84	
IVRE211117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
11/17/2021			24694	RE	RV	\$0.00	\$0.00	\$465.96	
IVRE211121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
11/30/2021				BA	TR	\$0.00	\$538.92	\$0.00	
IVTR111029 - Tax Apportionment Transfers;									
<b>Total For: Current Tax Mineral</b>						\$0.12	\$538.92	\$538.92	\$0.12
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>									
11/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Current Tax Possessory Intere</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30130 Type : R - Current Tax State Assessed</b>									
11/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Current Tax State Assessed</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>									
11/1/2021						(\$60.32)	\$0.00	\$0.00	
Beginning Balance;									
11/17/2021			24694	RE	RV	\$0.00	\$0.00	\$242.10	
IVRE211121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
11/30/2021				BA	TR	\$0.00	\$242.10	\$0.00	
IVTR111028 - Tax Apportionment Transfers;									
<b>Total For: Current Tax Mobile Home</b>						(\$60.32)	\$242.10	\$242.10	(\$60.32)

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YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30140 Type : R - Current Special Assessment</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Current Special Assessment</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30205 Type : R - Delinquent Tax Real</b>										
11/1/2021	Beginning Balance;						(\$2,574.15)	\$0.00	\$0.00	
11/19/2021	IVRE211123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24728	RE	RV	\$0.00	\$0.00	\$163.38	
11/30/2021	IVTR111031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
11/30/2021	IVTR111033 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$163.39	\$0.00	
	<b>Total For: Delinquent Tax Real</b>						(\$2,574.15)	\$163.39	\$163.38	(\$2,574.14)
<b>033-00-30210 Type : R - Delinquent Tax Oil and Gas</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax Oil and Gas</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30215 Type : R - Delinquent Tax Mineral</b>										
11/1/2021	Beginning Balance;						(\$0.12)	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax Mineral</b>						(\$0.12)	\$0.00	\$0.00	(\$0.12)
<b>033-00-30220 Type : R - Delinquent Tax Personal Proper</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax Personal Prop</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30225 Type : R - Delinquent Possessory Interest</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Possessory Interes</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30230 Type : R - Delinquent Tax State Assesed</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Tax State Assesed</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30235 Type : R - Delinquent Tax Mobile Home</b>										



# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30235 Type : R - Delinquent Tax Mobile Home</b>										
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Delinquent Tax Mobile Home</b>	\$0.00	\$0.00	\$0.00		
<b>033-00-30240 Type : R - Delinquent Special Assessment</b>										
11/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Delinquent Special Assessme</b>	\$0.00	\$0.00	\$0.00		
<b>033-00-30300 Type : R - Current Interest</b>										
11/1/2021					Beginning Balance;	(\$25.87)	\$0.00	\$0.00		
11/1/2021					IVRE211110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24550 RE RV	\$0.00	\$0.00	\$466.56
11/2/2021					IVRE211111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24563 RE RV	\$0.00	\$0.00	\$117.38
11/3/2021					IVRE211112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24575 RE RV	\$0.00	\$0.00	\$35.86
11/4/2021					IVRE211113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24587 RE RV	\$0.00	\$0.00	\$1,515.56
11/5/2021					IVRE211114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24599 RE RV	\$0.00	\$0.00	\$998.56
11/8/2021					IVRE211115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24611 RE RV	\$0.00	\$0.00	\$0.49
11/9/2021					IVRE211116 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24632 RE RV	\$0.00	\$0.00	\$87.36
11/10/2021					IVRE211117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24645 RE RV	\$0.00	\$0.00	\$11.03

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-30300 Type : R - Current Interest</b>									
11/12/2021			24655	RE	RV	\$0.00	\$0.00	\$20.92	
IVRE211118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
11/15/2021			24672	RE	RV	\$0.00	\$0.00	\$36.22	
IVRE211119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
11/16/2021			24681	RE	RV	\$0.00	\$0.00	\$92.30	
IVRE211120 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
11/17/2021			24695	RE	RV	\$0.00	\$0.00	\$3,679.72	
IVRE211121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
11/30/2021				BA	TR	\$0.00	\$7,061.96	\$0.00	
IVTR111027 - Tax Apportionment Transfers;									
11/30/2021			24779	RE	RV	\$0.00	\$0.00	\$3,273.00	
IVRE211129 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
<b>Total For: Current Interest</b>						(\$25.87)	\$7,061.96	\$10,334.96	(\$3,298.87)
<b>033-00-30375 Type : R - Refund Interest</b>									
11/1/2021						(\$0.60)	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Refund Interest</b>						(\$0.60)	\$0.00	\$0.00	(\$0.60)
<b>033-00-30400 Type : R - Delinquent Interest Collection</b>									
11/1/2021						\$16.57	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Delinquent Interest Collection</b>						\$16.57	\$0.00	\$0.00	\$16.57
<b>033-00-32100 Type : R - Transfers In</b>									
11/1/2021						(\$17,817.50)	\$0.00	\$0.00	
Beginning Balance;									
11/30/2021			24776	RE	RV	\$0.00	\$0.00	\$8,908.75	
IVRE211128 OMIMEX PETROLEUM - RE; PERSONAL PROPERTY TAXES; PAYMENT AGREEMENT									
<b>Total For: Transfers In</b>						(\$17,817.50)	\$0.00	\$8,908.75	(\$26,726.25)
<b>033-00-32400 Type : R - SO - B Clearing</b>									

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-32400 Type : R - SO - B Clearing</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
11/9/2021				BA TR	\$0.00	\$142,106.28	\$0.00	
11/9/2021		24617	RE	RV	\$0.00	\$0.00	\$142,106.28	
					<b>Total For: SO - B Clearing</b>	\$142,106.28	\$142,106.28	\$0.00
<b>033-00-32401 Type : R - SO - A&amp;F Clearing</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
11/12/2021		24649	RE	RV	\$0.00	\$0.00	\$33,013.80	
11/15/2021				BA TR	\$0.00	\$34,644.68	\$0.00	
11/15/2021		24667	RE	RV	\$0.00	\$0.00	\$1,630.88	
					<b>Total For: SO - A&amp;F Clearing</b>	\$34,644.68	\$34,644.68	\$0.00
<b>033-00-35000 Type : R - Fees Collected</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
					<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00
<b>033-00-37900 Type : R - Over / Short Collections</b>								
11/1/2021					\$11.20	\$0.00	\$0.00	
11/17/2021				BA MD	\$0.00	\$50.78	\$0.00	
11/17/2021				BA MD	\$0.00	\$50.78	\$0.00	
11/17/2021		24693	RE	RV	\$0.00	\$0.00	\$101.56	
					<b>Total For: Over / Short Collections</b>	\$101.56	\$101.56	\$11.20
<b>033-00-49200 Type : X - Transfer Out</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00
<b>033-00-49375 Type : X - Refund Interest Paid</b>								
11/1/2021					\$9.90	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-49375 Type : X - Refund Interest Paid</b>								
11/30/2021	adjfund33 ;			BA CD	\$0.00	\$0.00	\$9.90	
11/30/2021	IVMD111021 ) (Statement: 754977, 753141, - MD:(Tax Year: 2020, 2020, 2020;			BA MD	\$0.00	\$4.76	\$0.00	
11/30/2021	IVMD111021 ) (Statement: 754977, 753141, - MD:(Tax Year: 2020, 2020, 2020;			BA MD	\$0.00	\$3.54	\$0.00	
11/30/2021	IVMD111021 ) (Statement: 754977, 753141, - MD:(Tax Year: 2020, 2020, 2020;			BA MD	\$0.00	\$5.14	\$0.00	
11/30/2021	IVMD111022 - MD:TAX LIEN CERT 20200036;			BA MD	\$0.00	\$5.14	\$0.00	
11/30/2021	IVMD111022 - MD:TAX LIEN CERT 20200054;			BA MD	\$0.00	\$3.54	\$0.00	
11/30/2021	IVMD111022 - MD:TAX LIEN CERT 20200079;			BA MD	\$0.00	\$4.76	\$0.00	
11/30/2021	IVMD111022 (Tax Year: 2020, 2020, 2020) ( - VOID MD: COMBINED REFUND CHECK BY ACCIDENT;			BA MD	\$0.00	\$0.00	\$3.54	
<b>Total For: Refund Interest Paid</b>					\$9.90	\$26.88	\$13.44	\$23.34
<b>033-00-49550 Type : X - Check refunds</b>								
11/1/2021	Beginning Balance;				\$507.00	\$0.00	\$0.00	
11/1/2021	IVTR111002 correct clerk checks - CHANGE CK FROM TREAS CLEARING TO CLERK CLEARING;			BA TR	\$0.00	\$0.00	\$54.98	
11/30/2021	adjfund33 ;			BA CD	\$0.00	\$0.00	\$3,017.98	
11/30/2021	IVMD111021 ) (Statement: 754977, 753141, - MD:(Tax Year: 2020, 2020, 2020;			BA MD	\$0.00	\$1,245.14	\$0.00	
11/30/2021	IVMD111021 ) (Statement: 754977, 753141, - MD:(Tax Year: 2020, 2020, 2020;			BA MD	\$0.00	\$354.86	\$0.00	
11/30/2021	IVMD111021 ) (Statement: 754977, 753141, - MD:(Tax Year: 2020, 2020, 2020;			BA MD	\$0.00	\$1,191.12	\$0.00	
11/30/2021	IVMD111021 ) (Statement: 754977, 753141, - MD:(Tax Year: 2020, 2020, 2020;			BA MD	\$0.00	\$513.88	\$0.00	
11/30/2021	IVMD111021 ) (Statement: 754977, 753141, - MD:(Tax Year: 2020, 2020, 2020;			BA MD	\$0.00	\$476.24	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-49550 Type : X - Check refunds</b>									
11/30/2021	IVMD111021 ) (Statement: 754977, 753141, - MD:(Tax Year: 2020, 2020, 2020;			BA	MD	\$0.00	\$836.74	\$0.00	
11/30/2021	IVMD111022 - MD:TAX LIEN CERT 20200036;			BA	MD	\$0.00	\$1,191.12	\$0.00	
11/30/2021	IVMD111022 - MD:TAX LIEN CERT 20200036;			BA	MD	\$0.00	\$513.88	\$0.00	
11/30/2021	IVMD111022 - MD:TAX LIEN CERT 20200054;			BA	MD	\$0.00	\$1,245.14	\$0.00	
11/30/2021	IVMD111022 - MD:TAX LIEN CERT 20200054;			BA	MD	\$0.00	\$354.86	\$0.00	
11/30/2021	IVMD111022 - MD:TAX LIEN CERT 20200079;			BA	MD	\$0.00	\$476.24	\$0.00	
11/30/2021	IVMD111022 - MD:TAX LIEN CERT 20200079;			BA	MD	\$0.00	\$836.74	\$0.00	
11/30/2021	IVMD111022 (Tax Year: 2020, 2020, 2020) (- VOID MD: COMBINED REFUND CHECK BY ACCIDENT;			BA	MD	\$0.00	\$0.00	\$1,245.14	
11/30/2021	IVMD111022 (Tax Year: 2020, 2020, 2020) (- VOID MD: COMBINED REFUND CHECK BY ACCIDENT;			BA	MD	\$0.00	\$0.00	\$354.86	
<b>Total For: Check refunds</b>						\$507.00	\$9,235.96	\$4,672.96	\$5,070.00
<b>Fund: 033 - Clearing Fund Totals :</b>						<b>(\$17,751.32)</b>	<b>\$845,193.51</b>	<b>\$854,143.80</b>	<b>(\$26,701.61)</b>
<b>Total Fund Revenues:</b>		<b>\$13,526.73</b>	<b>Total Fund Expenses:</b>		<b>\$4,576.44</b>	<b>Net Revenue Over Expense:</b>		<b>\$8,950.29</b>	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-10000 Type : A - Cash Account</b>									
11/1/2021						\$0.00	\$0.00	\$0.00	
11/3/2021					IP CD	\$0.00	\$1.50	\$0.00	
11/3/2021					IP CD	\$0.00	\$66.60	\$0.00	
11/3/2021					IP CD	\$0.00	\$2.36	\$0.00	
11/3/2021					IP CD	\$0.00	\$78.64	\$0.00	
11/3/2021					IP CD	\$0.00	\$0.00	\$2.36	
11/3/2021					IP CD	\$0.00	\$0.00	\$1.50	
11/3/2021					IP CD	\$0.00	\$0.00	\$78.64	
11/3/2021					IP CD	\$0.00	\$0.00	\$66.60	
11/8/2021					IP CD	\$0.00	\$0.00	\$4.69	
11/8/2021					IP CD	\$0.00	\$0.00	\$0.54	
11/8/2021					IP CD	\$0.00	\$0.00	\$48.07	
11/8/2021					IP CD	\$0.00	\$0.00	\$24.05	
11/8/2021			24609	RE	RV	\$0.00	\$77.35	\$0.00	
11/9/2021					IP CD	\$0.00	\$0.00	\$121.17	
11/9/2021					IP CD	\$0.00	\$0.00	\$172.94	
11/9/2021					IP CD	\$0.00	\$0.00	\$30.80	
11/9/2021					IP CD	\$0.00	\$0.00	\$757.30	
11/9/2021					IP CD	\$0.00	\$0.00	\$769.90	
11/9/2021					IP CD	\$0.00	\$0.00	\$691.78	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 11

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-10000 Type : A - Cash Account</b>										
11/9/2021	IVRE211116 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24630	RE	RV		\$0.00	\$2,543.89	\$0.00	
11/15/2021	IVIP111006 Interest Amount - IP: 20170103;			IP	CD		\$0.00	\$0.00	\$22.02	
11/15/2021	IVIP111006 Interest Amount - IP: 20170103;			IP	CD		\$0.00	\$0.00	\$8.03	
11/15/2021	IVIP111006 Interest Amount - IP: 20170103;			IP	CD		\$0.00	\$0.00	\$4.61	
11/15/2021	IVIP111006 Interest Amount - IP: 20170103;			IP	CD		\$0.00	\$0.00	\$0.87	
11/15/2021	IVIP111006 Principal Amount - IP: 20170103;			IP	CD		\$0.00	\$0.00	\$28.86	
11/15/2021	IVIP111006 Principal Amount - IP: 20170103;			IP	CD		\$0.00	\$0.00	\$59.52	
11/15/2021	IVIP111006 Principal Amount - IP: 20170103;			IP	CD		\$0.00	\$0.00	\$28.69	
11/15/2021	IVIP111006 Principal Amount - IP: 20170103;			IP	CD		\$0.00	\$0.00	\$28.84	
11/15/2021	IVMD111011 Cash Transaction - MD:LIEN CERT #20170088-PARTIAL;			BA	CD		\$0.00	\$0.00	\$51.73	
11/15/2021	IVRE211119 DAVID VEAL - RE; 20170088 PARTIAL REDEMPTION; PARTIAL TAX LIEN REDEMPTION	None	24669	RE	RV		\$0.00	\$51.73	\$0.00	
11/15/2021	IVRE211119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24670	RE	RV		\$0.00	\$181.44	\$0.00	
11/19/2021	IVIP111007 Interest Amount - IP: 20190042;			IP	CD		\$0.00	\$0.00	\$41.12	
11/19/2021	IVIP111007 Interest Amount - IP: 20190042;			IP	CD		\$0.00	\$0.00	\$8.67	
11/19/2021	IVIP111007 Principal Amount - IP: 20190042;			IP	CD		\$0.00	\$0.00	\$421.78	
11/19/2021	IVIP111007 Principal Amount - IP: 20190042;			IP	CD		\$0.00	\$0.00	\$385.26	
11/19/2021	IVRE211123 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24727	RE	RV		\$0.00	\$856.83	\$0.00	
<b>Total For: Cash Account</b>							\$0.00	\$3,860.34	\$3,860.34	\$0.00
<b>034-00-20000 Type : L - Accounts Payable</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-20000 Type : L - Accounts Payable</b>								
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-20010 Type : L - Revenue Control</b>								
11/1/2021					(\$87,544.93)	\$0.00	\$0.00	
11/8/2021				BA CP	\$0.00	\$0.00	\$77.35	
11/9/2021				BA CP	\$0.00	\$0.00	\$2,543.89	
11/15/2021				BA CP	\$0.00	\$0.00	\$233.17	
11/19/2021				BA CP	\$0.00	\$0.00	\$856.83	
<b>Total For: Revenue Control</b>					(\$87,544.93)	\$0.00	\$3,711.24	(\$91,256.17)
<b>034-00-20020 Type : L - Expense Control</b>								
11/1/2021					\$87,544.93	\$0.00	\$0.00	
11/3/2021				BA CP	\$0.00	\$0.00	\$68.10	
11/3/2021				BA CP	\$0.00	\$0.00	\$81.00	
11/3/2021				BA CP	\$0.00	\$149.10	\$0.00	
11/8/2021				BA CP	\$0.00	\$77.35	\$0.00	
11/9/2021				BA CP	\$0.00	\$2,543.89	\$0.00	
11/15/2021				BA CP	\$0.00	\$181.44	\$0.00	
11/15/2021				BA CP	\$0.00	\$51.73	\$0.00	
11/19/2021				BA CP	\$0.00	\$856.83	\$0.00	
<b>Total For: Expense Control</b>					\$87,544.93	\$3,860.34	\$149.10	\$91,256.17
<b>034-00-20100 Type : L - Fund Balance</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-32100 Type : R - Transfers In</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-35000 Type : R - Fees Collected</b>								



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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-35000 Type : R - Fees Collected</b>										
11/1/2021						(\$87,544.93)	\$0.00	\$0.00		
11/8/2021			24609	RE	RV	\$0.00	\$0.00	\$77.35		
11/9/2021			24630	RE	RV	\$0.00	\$0.00	\$2,543.89		
11/15/2021			24669	RE	RV	\$0.00	\$0.00	\$51.73		
11/15/2021			24670	RE	RV	\$0.00	\$0.00	\$181.44		
11/19/2021			24727	RE	RV	\$0.00	\$0.00	\$856.83		
			<b>Total For: Fees Collected</b>				(\$87,544.93)	\$0.00	\$3,711.24	(\$91,256.17)
<b>034-00-49401 Type : X - Transfer Out</b>										
11/1/2021						\$0.00	\$0.00	\$0.00		
			<b>Total For: Transfer Out</b>				\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>										
11/1/2021						\$87,544.93	\$0.00	\$0.00		
11/3/2021				IP	CD	\$0.00	\$0.00	\$1.50		
11/3/2021				IP	CD	\$0.00	\$0.00	\$66.60		
11/3/2021				IP	CD	\$0.00	\$0.00	\$2.36		
11/3/2021				IP	CD	\$0.00	\$0.00	\$78.64		
11/3/2021				IP	CD	\$0.00	\$2.36	\$0.00		

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YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>									
11/3/2021	IVIP111003 INTEREST AMOUNT - IP: 20190065-11;				IP	CD	\$0.00	\$1.50	\$0.00
11/3/2021	IVIP111003 Principal Amount - IP: 20190064;				IP	CD	\$0.00	\$78.64	\$0.00
11/3/2021	IVIP111003 PRINCIPAL AMOUNT - IP: 20190065-P1;				IP	CD	\$0.00	\$66.60	\$0.00
11/8/2021	IVIP111004 Interest Amount - IP: 20190013;				IP	CD	\$0.00	\$0.54	\$0.00
11/8/2021	IVIP111004 Interest Amount - IP: 20190013;				IP	CD	\$0.00	\$4.69	\$0.00
11/8/2021	IVIP111004 Principal Amount - IP: 20190013;				IP	CD	\$0.00	\$48.07	\$0.00
11/8/2021	IVIP111004 Principal Amount - IP: 20190013;				IP	CD	\$0.00	\$24.05	\$0.00
11/9/2021	IVIP111005 Interest Amount - IP: 20180031;				IP	CD	\$0.00	\$172.94	\$0.00
11/9/2021	IVIP111005 Interest Amount - IP: 20180031;				IP	CD	\$0.00	\$121.17	\$0.00
11/9/2021	IVIP111005 Interest Amount - IP: 20180031;				IP	CD	\$0.00	\$30.80	\$0.00
11/9/2021	IVIP111005 Principal Amount - IP: 20180031;				IP	CD	\$0.00	\$691.78	\$0.00
11/9/2021	IVIP111005 Principal Amount - IP: 20180031;				IP	CD	\$0.00	\$757.30	\$0.00
11/9/2021	IVIP111005 Principal Amount - IP: 20180031;				IP	CD	\$0.00	\$769.90	\$0.00
11/15/2021	IVIP111006 Interest Amount - IP: 20170103;				IP	CD	\$0.00	\$8.03	\$0.00
11/15/2021	IVIP111006 Interest Amount - IP: 20170103;				IP	CD	\$0.00	\$22.02	\$0.00
11/15/2021	IVIP111006 Interest Amount - IP: 20170103;				IP	CD	\$0.00	\$0.87	\$0.00
11/15/2021	IVIP111006 Interest Amount - IP: 20170103;				IP	CD	\$0.00	\$4.61	\$0.00
11/15/2021	IVIP111006 Principal Amount - IP: 20170103;				IP	CD	\$0.00	\$28.86	\$0.00
11/15/2021	IVIP111006 Principal Amount - IP: 20170103;				IP	CD	\$0.00	\$28.84	\$0.00
11/15/2021	IVIP111006 Principal Amount - IP: 20170103;				IP	CD	\$0.00	\$59.52	\$0.00
11/15/2021	IVIP111006 Principal Amount - IP: 20170103;				IP	CD	\$0.00	\$28.69	\$0.00
11/15/2021	IVMD111011 REDEMPTION (1/3 INTEREST) OF - MD:LIEN CERT #20170088-PARTIAL;				BA	MD	\$0.00	\$51.73	\$0.00
11/19/2021	IVIP111007 Interest Amount - IP: 20190042;				IP	CD	\$0.00	\$41.12	\$0.00
11/19/2021	IVIP111007 Interest Amount - IP: 20190042;				IP	CD	\$0.00	\$8.67	\$0.00

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-49500</b>		<b>Type : X - Checks Written / ACH Transfer</b>								
11/19/2021	IVIP111007 Principal Amount - IP: 20190042;					IP CD	\$0.00	\$385.26	\$0.00	
11/19/2021	IVIP111007 Principal Amount - IP: 20190042;					IP CD	\$0.00	\$421.78	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>							\$87,544.93	\$3,860.34	\$149.10	\$91,256.17
<b>Fund: 034 - Redemption Fund Totals :</b>							<b>\$0.00</b>	<b>\$11,581.02</b>	<b>\$11,581.02</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$3,711.24</b>	<b>Total Fund Expenses:</b>		<b>\$3,711.24</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>		

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Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
11/1/2021		Beginning Balance;					\$48,535.89	\$0.00	\$0.00	
11/1/2021		IVRE211110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24552	RE RV	\$0.00	\$28.18	\$0.00	
11/2/2021		IVTR111003 20150091 DEED FEE - LIEN CERT #20150091 11.2.2021;				BA CD	\$0.00	\$80.00	\$0.00	
11/2/2021		IVRE211111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24562	RE RV	\$0.00	\$5.00	\$0.00	
11/2/2021		IVRE211111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24563	RE RV	\$0.00	\$5.00	\$0.00	
11/2/2021		IVRE211111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24565	RE RV	\$0.00	\$10.49	\$0.00	
11/3/2021		IVRE211112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24577	RE RV	\$0.00	\$4.28	\$0.00	
11/4/2021		IVRE211113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24586	RE RV	\$0.00	\$5.00	\$0.00	
11/5/2021		IVRE211114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24600	RE RV	\$0.00	\$91.07	\$0.00	
11/5/2021		IVRE211114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24601	RE RV	\$0.00	\$5.66	\$0.00	
11/8/2021		IVRE211115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24609	RE RV	\$0.00	\$7.00	\$0.00	
11/8/2021		IVRE211115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24610	RE RV	\$0.00	\$10.00	\$0.00	
11/9/2021		IVRE211116 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24630	RE RV	\$0.00	\$7.00	\$0.00	
11/9/2021		IVRE211116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24633	RE RV	\$0.00	\$180.04	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>											
<b>036-00-10000 Type : A - Cash Account</b>											
11/9/2021	IVRE211116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24634	RE	RV	\$0.00	\$337.50	\$0.00	
11/10/2021	IVRE211117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			24644	RE	RV	\$0.00	\$25.00	\$0.00	
11/10/2021	IVRE211117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24646	RE	RV	\$0.00	\$41.40	\$0.00	
11/10/2021	IVRE211117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24647	RE	RV	\$0.00	\$90.89	\$0.00	
11/10/2021	IVRE211117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24648	RE	RV	\$0.00	\$122.91	\$0.00	
11/15/2021	IVTR111014 20170103 corr - correct deed fees;					BA	CD	\$0.00	\$0.00	\$23.76	
11/15/2021	IVRE211119 DAVID VEAL - RE; 20170088 PARTIAL REDEMPTION; PARTIAL TAX LIEN REDEMPTION	None			24669	RE	RV	\$0.00	\$7.00	\$0.00	
11/15/2021	IVRE211119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			24670	RE	RV	\$0.00	\$7.00	\$0.00	
11/16/2021	IVTR111016 REDCOPY - LIEN CERT #20170088 & 20170103;					BA	CD	\$0.00	\$0.00	\$0.50	
11/16/2021	IVRE211120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24682	RE	RV	\$0.00	\$2.07	\$0.00	
11/17/2021	IVRE211121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			24694	RE	RV	\$0.00	\$260.00	\$0.00	
11/17/2021	IVRE211121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			24695	RE	RV	\$0.00	\$1,098.00	\$0.00	
11/17/2021	IVRE211121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24696	RE	RV	\$0.00	\$556.01	\$0.00	
11/17/2021	IVRE211121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24697	RE	RV	\$0.00	\$4.26	\$0.00	

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
11/18/2021	IVRE211122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			24716	RE	RV	\$0.00	\$251.00	\$0.00	
11/19/2021	IVRE211123 YUMA COUNTY ABSTRACT - RE; COA-M003133;			24719	RE	RV	\$0.00	\$10.00	\$0.00	
11/19/2021	IVRE211123 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R			24727	RE	RV	\$0.00	\$7.00	\$0.00	
11/19/2021	IVRE211123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			24729	RE	RV	\$0.00	\$1,962.44	\$0.00	
11/22/2021	IVRE211124 mile high title - RE; ctd request;			24737	RE	RV	\$0.00	\$10.00	\$0.00	
11/23/2021	IVRE211125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			24751	RE	RV	\$0.00	\$1.00	\$0.00	
11/24/2021	IVRE211126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			24758	RE	RV	\$0.00	\$1.50	\$0.00	
11/29/2021	IVRE211127 MILE HIGH TITLE RESEARCH - RE; CTD REQUEST; Y004134			24770	RE	RV	\$0.00	\$10.00	\$0.00	
11/30/2021	IVTR111034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,917.12	\$0.00	
11/30/2021	IVTR111034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.02	\$0.00	
11/30/2021	IVTR111035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.47	\$0.00	
11/30/2021	IVTR111035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
11/30/2021	IVRE211129 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R			24779	RE	RV	\$0.00	(\$36.00)	\$0.00	
<b>Total For: Cash Account</b>							\$48,535.89	\$7,127.31	\$24.28	\$55,638.92
<b>036-00-20000 Type : L - Accounts Payable</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-20010 Type : L - Revenue Control</b>										
11/1/2021	Beginning Balance;						(\$72,139.58)	\$0.00	\$0.00	
11/1/2021	IVRE211110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$28.18	
11/1/2021	IVTR111001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	
11/1/2021	IVTR111001 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$0.00	
11/2/2021	IVRE211111 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.49	
11/2/2021	IVTR111003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	
11/3/2021	IVRE211112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4.28	
11/4/2021	IVRE211113 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.00	
11/4/2021	IVTR111005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	
11/4/2021	IVTR111005 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$0.00	
11/5/2021	IVRE211114 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$96.73	
11/5/2021	IVTR111007 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
11/5/2021	IVTR111007 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
11/8/2021	IVRE211115 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17.00	
11/9/2021	IVRE211116 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$524.54	
11/9/2021	IVTR111010 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$0.00	
11/9/2021	IVTR111010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	
11/10/2021	IVRE211117 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$280.20	
11/12/2021	IVTR111011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$70.00	
11/12/2021	IVTR111011 - Auto post transaction;				BA	CP	\$0.00	\$70.00	\$0.00	
11/15/2021	IVRE211119 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14.00	
11/15/2021	IVTR111014 - Auto post transaction;				BA	CP	\$0.00	\$23.76	\$0.00	
11/16/2021	IVRE211120 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.07	
11/16/2021	IVTR111015 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
11/16/2021	IVTR111015 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
11/16/2021	IVTR111016 - Auto post transaction;				BA	CP	\$0.00	\$0.50	\$0.00	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-20010 Type : L - Revenue Control</b>									
11/16/2021	IVTR111017 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
11/16/2021	IVTR111017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
11/16/2021	IVTR111018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
11/16/2021	IVTR111018 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
11/17/2021	IVRE211121 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,918.27	
11/18/2021	IVRE211122 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$251.00	
11/18/2021	IVTR111019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
11/18/2021	IVTR111019 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
11/19/2021	IVRE211123 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,979.44	
11/19/2021	IVTR111020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
11/19/2021	IVTR111020 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
11/19/2021	IVTR111022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
11/19/2021	IVTR111022 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
11/22/2021	IVRE211124 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
11/23/2021	IVRE211125 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.00	
11/24/2021	IVRE211126 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.50	
11/24/2021	IVTR111024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
11/24/2021	IVTR111024 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
11/29/2021	IVRE211127 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
11/30/2021	IVRE211129 - Auto post transaction;			BA	CP	\$0.00	\$0.00	(\$36.00)	
11/30/2021	IVTR111034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.02	
11/30/2021	IVTR111035 - Auto post transaction;			BA	CP	\$0.00	\$0.02	\$0.00	
<b>Total For: Revenue Control</b>						(\$72,139.58)	\$384.28	\$5,567.72	(\$77,323.02)
<b>036-00-20020 Type : L - Expense Control</b>									
11/1/2021	Beginning Balance;					\$23,603.69	\$0.00	\$0.00	
11/30/2021	IVTR111034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,917.12	



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YEAR: 2021

Yuma County

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

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20020 Type : L - Expense Control</b>								
11/30/2021		IVTR111035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.47	
<b>Total For: Expense Control</b>					\$23,603.69	\$0.00	\$1,919.59	\$21,684.10
<b>036-00-20100 Type : L - Fund Balance</b>								
11/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20101 Type : L - YUMA COUNTY ABSTRACT</b>								
11/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: YUMA COUNTY ABSTRACT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20102 Type : L - EQUITY SERVICES</b>								
11/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: EQUITY SERVICES</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20103 Type : L - COCRS</b>								
11/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: COCRS</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20104 Type : L - Black Knight, Inc.</b>								
11/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Black Knight, Inc.</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20105 Type : L - DATA TRACE</b>								
11/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: DATA TRACE</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-30140 Type : R - Current Tax Special Assessment</b>								
11/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-30240 Type : R - Delinq Tax Special Assessment</b>								
11/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

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

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-30500 Type : R - Miscellaneous Collections</b>										
11/1/2021	Beginning Balance;						(\$47,170.08)	\$0.00	\$0.00	
11/1/2021	IVRE211110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24552	RE	RV	\$0.00	\$0.00	\$28.18	
11/2/2021	IVRE211111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24565	RE	RV	\$0.00	\$0.00	\$10.49	
11/3/2021	IVRE211112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24577	RE	RV	\$0.00	\$0.00	\$4.28	
11/5/2021	IVRE211114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24600	RE	RV	\$0.00	\$0.00	\$91.07	
11/5/2021	IVRE211114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24601	RE	RV	\$0.00	\$0.00	\$5.66	
11/9/2021	IVRE211116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24633	RE	RV	\$0.00	\$0.00	\$180.04	
11/9/2021	IVRE211116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24634	RE	RV	\$0.00	\$0.00	\$337.50	
11/10/2021	IVRE211117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24646	RE	RV	\$0.00	\$0.00	\$41.40	
11/10/2021	IVRE211117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24647	RE	RV	\$0.00	\$0.00	\$90.89	
11/10/2021	IVRE211117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24648	RE	RV	\$0.00	\$0.00	\$122.91	
11/16/2021	IVRE211120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24682	RE	RV	\$0.00	\$0.00	\$2.07	
11/17/2021	IVRE211121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24696	RE	RV	\$0.00	\$0.00	\$556.01	
11/17/2021	IVRE211121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24697	RE	RV	\$0.00	\$0.00	\$4.26	
11/18/2021	IVRE211122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24716	RE	RV	\$0.00	\$0.00	\$251.00	
11/19/2021	IVRE211123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24729	RE	RV	\$0.00	\$0.00	\$1,962.44	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-30500 Type : R - Miscellaneous Collections</b>										
11/23/2021	IVRE211125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24751	RE	RV	\$0.00	\$0.00	\$1.00	
11/24/2021	IVRE211126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24758	RE	RV	\$0.00	\$0.00	\$1.50	
<b>Total For: Miscellaneous Collections</b>							(\$47,170.08)	\$0.00	\$3,690.70	(\$50,860.78)
<b>036-00-32600 Type : R - Fees On Taxes</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
11/30/2021	IVTR111034 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.02	
11/30/2021	IVTR111035 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.02	\$0.00	
<b>Total For: Fees On Taxes</b>							\$0.00	\$0.02	\$0.02	\$0.00
<b>036-00-32700 Type : R - Certification Fees</b>										
11/1/2021	Beginning Balance;						(\$7,150.00)	\$0.00	\$0.00	
11/1/2021	IVTR111001 CTD 732-735 - YCA CTD 732-735;				BA	TR	\$0.00	\$0.00	\$40.00	
11/4/2021	IVTR111005 741-744 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$40.00	
11/5/2021	IVTR111007 745 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
11/9/2021	IVTR111010 746-749 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$40.00	
11/12/2021	IVTR111011 750-756 - YCA CTD 750-756;				BA	TR	\$0.00	\$0.00	\$70.00	
11/16/2021	IVTR111015 757-759 - CTD REQUEST 11.16.21;				BA	TR	\$0.00	\$0.00	\$30.00	
11/16/2021	IVTR111017 736-740 - CTD REQUEST 11.2.21;				BA	TR	\$0.00	\$0.00	\$50.00	
11/16/2021	IVTR111018 760 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
11/18/2021	IVTR111019 761-763 - ctd request 11.18.21;				BA	TR	\$0.00	\$0.00	\$30.00	
11/19/2021	IVTR111020 764 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
11/19/2021	IVTR111022 765-766 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$20.00	

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YEAR: 2021

Yuma County

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32700 Type : R - Certification Fees</b>										
11/19/2021	IVRE211123 YUMA COUNTY ABSTRACT - RE; COA-M003133;	None		24719	RE	RV	\$0.00	\$0.00	\$10.00	
11/22/2021	IVRE211124 mile high title - RE; ctd request;	None		24737	RE	RV	\$0.00	\$0.00	\$10.00	
11/24/2021	IVTR111024 768 YCA CTD - 768 YCA CTD;				BA	TR	\$0.00	\$0.00	\$10.00	
11/29/2021	IVRE211127 MILE HIGH TITLE RESEARCH - RE; CTD REQUEST; Y004134	None		24770	RE	RV	\$0.00	\$0.00	\$10.00	
<b>Total For: Certification Fees</b>							(\$7,150.00)	\$0.00	\$390.00	(\$7,540.00)
<b>036-00-32701 Type : R - Administrative Fee</b>										
11/1/2021	Beginning Balance;						(\$13,310.00)	\$0.00	\$0.00	
11/2/2021	IVRE211111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24562	RE	RV	\$0.00	\$0.00	\$5.00	
11/4/2021	IVRE211113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24586	RE	RV	\$0.00	\$0.00	\$5.00	
11/8/2021	IVRE211115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24610	RE	RV	\$0.00	\$0.00	\$10.00	
11/10/2021	IVRE211117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24644	RE	RV	\$0.00	\$0.00	\$25.00	
11/17/2021	IVRE211121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24694	RE	RV	\$0.00	\$0.00	\$260.00	
<b>Total For: Administrative Fee</b>							(\$13,310.00)	\$0.00	\$305.00	(\$13,615.00)
<b>036-00-32702 Type : R - Treasurers Distrain Fee</b>										
11/1/2021	Beginning Balance;						(\$90.00)	\$0.00	\$0.00	
11/17/2021	IVRE211121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24695	RE	RV	\$0.00	\$0.00	\$30.00	
<b>Total For: Treasurers Distrain Fee</b>							(\$90.00)	\$0.00	\$30.00	(\$120.00)

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YEAR: 2021

**Yuma County**

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

All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32704 Type : R - Yuma County Abstract</b>										
11/1/2021	Beginning Balance;						(\$635.50)	\$0.00	\$0.00	
11/1/2021	IVTR111001 CTD 732-735 - YCA CTD 732-735;				BA	TR	\$0.00	\$40.00	\$0.00	
11/4/2021	IVTR111005 741-744 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$40.00	\$0.00	
11/5/2021	IVTR111007 745 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
11/9/2021	IVTR111010 746-749 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$40.00	\$0.00	
11/12/2021	IVTR111011 750-756 - YCA CTD 750-756;				BA	TR	\$0.00	\$70.00	\$0.00	
11/16/2021	IVTR111015 757-759 - CTD REQUEST 11.16.21;				BA	TR	\$0.00	\$30.00	\$0.00	
11/16/2021	IVTR111016 REDCOPY - LIEN CERT #20170088 & 20170103;				BA	TR	\$0.00	\$0.50	\$0.00	
11/16/2021	IVTR111017 736-740 - CTD REQUEST 11.2.21;				BA	TR	\$0.00	\$50.00	\$0.00	
11/16/2021	IVTR111018 760 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
11/18/2021	IVTR111019 761-763 - ctd request 11.18.21;				BA	TR	\$0.00	\$30.00	\$0.00	
11/19/2021	IVTR111022 765-766 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$20.00	\$0.00	
11/24/2021	IVTR111024 768 YCA CTD - 768 YCA CTD;				BA	TR	\$0.00	\$10.00	\$0.00	
	<b>Total For: Yuma County Abstract</b>						(\$635.50)	\$350.50	\$0.00	(\$285.00)
<b>036-00-32710 Type : R - Equity Services, Inc.</b>										
11/1/2021	Beginning Balance;						(\$100.00)	\$0.00	\$0.00	
	<b>Total For: Equity Services, Inc.</b>						(\$100.00)	\$0.00	\$0.00	(\$100.00)
<b>036-00-32715 Type : R - COCRS</b>										
11/1/2021	Beginning Balance;						(\$50.00)	\$0.00	\$0.00	
	<b>Total For: COCRS</b>						(\$50.00)	\$0.00	\$0.00	(\$50.00)
<b>036-00-32720 Type : R - Black Knight, LLC.</b>										
11/1/2021	Beginning Balance;						(\$910.00)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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

Period: 11

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32720 Type : R - Black Knight, LLC.</b>										
<b>Total For: Black Knight, LLC.</b>							(\$910.00)	\$0.00	\$0.00	(\$910.00)
<b>036-00-32721 Type : R - DATA TRACE</b>										
11/1/2021	Beginning Balance;						(\$460.00)	\$0.00	\$0.00	
11/19/2021	IVTR111020 764 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
<b>Total For: DATA TRACE</b>							(\$460.00)	\$10.00	\$0.00	(\$450.00)
<b>036-00-32800 Type : R - Redemption Fees</b>										
11/1/2021	Beginning Balance;						(\$504.00)	\$0.00	\$0.00	
11/8/2021	IVRE211115 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		None	24609	RE	RV	\$0.00	\$0.00	\$7.00	
11/9/2021	IVRE211116 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		None	24630	RE	RV	\$0.00	\$0.00	\$7.00	
11/15/2021	IVRE211119 DAVID VEAL - RE; 20170088 PARTIAL REDEMPTION; PARTIAL TAX LIEN REDEMPTION		None	24669	RE	RV	\$0.00	\$0.00	\$7.00	
11/15/2021	IVRE211119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		None	24670	RE	RV	\$0.00	\$0.00	\$7.00	
11/19/2021	IVRE211123 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		None	24727	RE	RV	\$0.00	\$0.00	\$7.00	
<b>Total For: Redemption Fees</b>							(\$504.00)	\$0.00	\$35.00	(\$539.00)
<b>036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
11/17/2021	IVRE211121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		None	24695	RE	RV	\$0.00	\$0.00	\$1,068.00	



# General Ledger Report - Detail

YEAR: 2021

**Yuma County**

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All Funds  
 ACCOUNT RANGE: 001 - 041

Period: 11

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
036-00-49401 Type : X - Transfer Out									
<b>Total For: Transfer Out</b>						\$446,936.53	\$0.00	\$0.00	\$446,936.53
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>						<b>(\$48,535.89)</b>	<b>\$7,895.87</b>	<b>\$14,998.90</b>	<b>(\$55,638.92)</b>
<b>Total Fund Revenues:</b>		<b>\$5,183.44</b>	<b>Total Fund Expenses:</b>		<b>(\$1,919.59)</b>	<b>Net Revenue Over Expense:</b>		<b>\$7,103.03</b>	



# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>								
<b>038-00-10000 Type : A - Cash Account</b>								
11/1/2021					\$3,078.15	\$0.00	\$0.00	
11/2/2021				BA CD	\$0.00	\$0.00	\$140.42	
11/2/2021				BA CD	\$0.00	\$0.00	\$80.00	
11/8/2021				BA CD	\$0.00	\$0.00	\$430.00	
11/15/2021				BA CD	\$0.00	\$0.00	\$200.00	
11/15/2021				BA CD	\$0.00	\$23.76	\$0.00	
11/15/2021		None	24668	RE RV	\$0.00	\$72.89	\$0.00	
11/15/2021		None	24669	RE RV	\$0.00	\$36.53	\$0.00	
<b>Total For: Cash Account</b>					\$3,078.15	\$133.18	\$850.42	\$2,360.91
<b>038-00-20000 Type : L - Accounts Payable</b>								
11/1/2021					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20010 Type : L - Revenue Control</b>								
11/1/2021					(\$4,570.66)	\$0.00	\$0.00	
11/2/2021				BA CP	\$0.00	\$80.00	\$0.00	
11/15/2021				BA CP	\$0.00	\$0.00	\$109.42	
11/15/2021				BA CP	\$0.00	\$0.00	\$23.76	
<b>Total For: Revenue Control</b>					(\$4,570.66)	\$80.00	\$133.18	(\$4,623.84)
<b>038-00-20020 Type : L - Expenditure Control</b>								
11/1/2021					\$2,426.12	\$0.00	\$0.00	
11/2/2021				BA CP	\$0.00	\$140.42	\$0.00	
11/8/2021				BA CP	\$0.00	\$430.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2021

**Yuma County**

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>								
<b>038-00-20020 Type : L - Expenditure Control</b>								
11/15/2021				BA CP	\$0.00	\$200.00	\$0.00	
<b>Total For: Expenditure Control</b>					\$2,426.12	\$770.42	\$0.00	\$3,196.54
<b>038-00-20100 Type : L - Fund Balance</b>								
11/1/2021					(\$933.61)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$933.61)	\$0.00	\$0.00	(\$933.61)
<b>038-00-30750 Type : R - Treas Deed Deposits</b>								
11/1/2021					(\$4,570.66)	\$0.00	\$0.00	
11/2/2021				BA TR	\$0.00	\$80.00	\$0.00	
11/15/2021				BA TR	\$0.00	\$0.00	\$23.76	
11/15/2021		None	24668	RE RV	\$0.00	\$0.00	\$72.89	
11/15/2021		None	24669	RE RV	\$0.00	\$0.00	\$36.53	
<b>Total For: Treas Deed Deposits</b>					(\$4,570.66)	\$80.00	\$133.18	(\$4,623.84)
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>								
11/1/2021					\$2,426.12	\$0.00	\$0.00	
11/2/2021				BA MD	\$0.00	\$140.42	\$0.00	
11/8/2021				BA MD	\$0.00	\$430.00	\$0.00	
11/15/2021				BA MD	\$0.00	\$200.00	\$0.00	
<b>Total For: Treasurers Deed Expenses</b>					\$2,426.12	\$770.42	\$0.00	\$3,196.54
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>					<b>(\$2,144.54)</b>	<b>\$1,834.02</b>	<b>\$1,116.78</b>	<b>(\$1,427.30)</b>
<b>Total Fund Revenues:</b>		<b>\$53.18</b>	<b>Total Fund Expenses:</b>		<b>\$770.42</b>	<b>Net Revenue Over Expense:</b>		<b>(\$717.24)</b>

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>										
<b>039-00-10000 Type : A - Cash Account</b>										
11/1/2021	Beginning Balance;						\$43,862.93	\$0.00	\$0.00	
11/17/2021	IVRE211121 OPAL CANTRALL - RE; PREPAID TAX; W000922	None		24683	RE	RV	\$0.00	\$1,334.78	\$0.00	
<b>Total For: Cash Account</b>							\$43,862.93	\$1,334.78	\$0.00	\$45,197.71
<b>039-00-20000 Type : L - Accounts Payable</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20010 Type : L - Revenue Control</b>										
11/1/2021	Beginning Balance;						\$809,895.30	\$0.00	\$0.00	
11/17/2021	IVRE211121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,334.78	
<b>Total For: Revenue Control</b>							\$809,895.30	\$0.00	\$1,334.78	\$808,560.52
<b>039-00-20020 Type : L - Expense Control</b>										
11/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20100 Type : L - Fund Balance</b>										
11/1/2021	Beginning Balance;						(\$853,758.23)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$853,758.23)	\$0.00	\$0.00	(\$853,758.23)
<b>039-00-32300 Type : R - Prepays Collected</b>										
11/1/2021	Beginning Balance;						\$809,895.30	\$0.00	\$0.00	
11/17/2021	IVRE211121 OPAL CANTRALL - RE; PREPAID TAX; W000922	None		24683	RE	RV	\$0.00	\$0.00	\$1,334.78	
<b>Total For: Prepays Collected</b>							\$809,895.30	\$0.00	\$1,334.78	\$808,560.52
<b>Fund: 039 - Prepaid Taxes Totals :</b>							<b>\$809,895.30</b>	<b>\$1,334.78</b>	<b>\$2,669.56</b>	<b>\$808,560.52</b>
<b>Total Fund Revenues:</b>			<b>\$1,334.78</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$1,334.78</b>

# General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds  
ACCOUNT RANGE: 001 - 041

Period: 11

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 040 - Land Title Assurance</b>								
<b>040-00-10000 Type : A - Cash Account</b>								
11/1/2021				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$264.53	\$0.00	\$0.00	\$264.53
<b>040-00-20000 Type : L - Accounts Payable</b>								
11/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20010 Type : L - Revenue Control</b>								
11/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20020 Type : L - Expense Control</b>								
11/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20100 Type : L - Fund Balance</b>								
11/1/2021				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$264.53)	\$0.00	\$0.00	(\$264.53)
<b>Fund: 040 - Land Title Assurance Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2021

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**

(\$163,256.14)

\$7,086,730.64

\$6,872,782.57

\$50,691.93