

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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
12/1/2021	Beginning Balance;						\$10,946,427.09	\$0.00	\$0.00	
12/1/2021	IVRE21123 JONATHAN FUENTES-RUIS - RE; CDL TESTING FEES; 01.515.4611	None		24781	RE	RV	\$0.00	\$275.00	\$0.00	
12/1/2021	IVRE21123 FPNB CO GEN CKING NOV INT - RE; General Dept;	None		24787	RE	RV	\$0.00	\$16.67	\$0.00	
12/1/2021	IVRE21123 CSAFE NOVEMBER INTEREST - RE; General Dept;	None		24790	RE	RV	\$0.00	\$27.65	\$0.00	
12/1/2021	IVRE21123 COLOTRUST NOV INTEREST - RE; General Dept;	None		24791	RE	RV	\$0.00	\$199.97	\$0.00	
12/1/2021	IVRE21123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24792	RE	RV	\$0.00	\$0.00	\$2.75	
12/2/2021	IVRE21124 WESTBAY LLC - RE; General Dept;	None		24793	RE	RV	\$0.00	\$15.00	\$0.00	
12/2/2021	IVRE21124 credit lpl - RE; credit lpl interest;	None		24794	RE	RV	\$0.00	\$4,841.72	\$0.00	
12/2/2021	IVRE21124 BRENTON GLAMMEYER - RE; CDL TEST + 2 HRS TRAINING; 01.515.4611	None		24801	RE	RV	\$0.00	\$475.00	\$0.00	
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24804	RE	RV	\$0.00	\$0.00	\$0.15	
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24805	RE	RV	\$0.00	\$0.00	\$4.75	
12/3/2021	IVTR112003 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,826.69	\$0.00	
12/3/2021	IVTR112003 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$913.37	\$0.00	
12/3/2021	IVTR112003 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,826.69	\$0.00	
12/3/2021	IVTR112003 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$30,483.74	\$0.00	
12/3/2021	IVTR112003 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,619.70	\$0.00	
12/3/2021	IVRE21125 auto b - RE; november 2021;	None		24809	RE	RV	\$0.00	\$24,312.91	\$0.00	
12/3/2021	IVRE21125 ROBERT HARDCASTLE - RE; GIS INCOME; 01-000-4617	None		24811	RE	RV	\$0.00	\$30.00	\$0.00	

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DATE RANGE: 12/1/2021 - 12/31/2021

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
12/3/2021	IVRE21125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24812	RE	RV	\$0.00	\$0.00	\$0.30	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;				BA	CD	\$0.00	\$0.00	\$276,070.47	
12/6/2021	LPLOCT&NOV - LPL NOV UNREALIZED LOSS;				BA	CD	\$0.00	\$0.00	\$46,635.76	
12/6/2021	LPLOCT&NOV - LPL OCT UNREALIZED LOSS;				BA	CD	\$0.00	\$0.00	\$27,748.88	
12/6/2021	IVRE21126 KIARA FRIESSEN - RE; CDL TESTING FEES; 01-515-4611	None		24821	RE	RV	\$0.00	\$275.00	\$0.00	
12/6/2021	IVRE21126 CHELSEY HILTY - RE; EXCEL REPORT;	None		24822	RE	RV	\$0.00	\$12.00	\$0.00	
12/6/2021	IVRE21126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24823	RE	RV	\$0.00	\$0.00	\$2.87	
12/8/2021	IVRE21128 nfr ticket sales - RE; nft ticket sales; 01-506-4702	None		24837	RE	RV	\$0.00	\$2,294.00	\$0.00	
12/8/2021	IVRE21128 yc bocc - RE; rent/ reimbursements; 01-000-4930/02000-4930/4980	None		24840	RE	RV	\$0.00	\$700.00	\$0.00	
12/8/2021	IVRE21128 FRIESSEN TRUCKING/R HIELSCHER - RE; General Dept;	None		24841	RE	RV	\$0.00	\$550.00	\$0.00	
12/8/2021	IVRE21128 COUNTY WORKER S COMP POOL - RE; 01.301.4990 (1193.63); 01.109.4990 (1193.64)	None		24842	RE	RV	\$0.00	\$2,387.27	\$0.00	
12/8/2021	IVRE21128 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4990	None		24843	RE	RV	\$0.00	\$480.00	\$0.00	
12/8/2021	IVRE21128 YC FAIRGROUNDS - RE; OPEN CLASS SPONSOR; 01.506.4716	None		24844	RE	RV	\$0.00	\$3.00	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24845	RE	RV	\$0.00	\$0.00	\$5.50	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24846	RE	RV	\$0.00	\$0.00	\$29.94	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24847	RE	RV	\$0.00	\$0.00	\$28.70	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
12/9/2021	IVRE21129 13th judicial district - RE; dui/lead/court fines; 08-000-4950/01-000-4950/	None		24850	RE	RV	\$0.00	\$36.04	\$0.00	
12/9/2021	IVRE21129 viaero - RE; rent; 01-000-4930	None		24851	RE	RV	\$0.00	\$1,200.00	\$0.00	
12/9/2021	IVRE21129 STATE OF COLORADO - RE; HVE-CDOT LABOR DAY GRANT; 01.301.4226	None		24852	RE	RV	\$0.00	\$1,400.00	\$0.00	
12/9/2021	IVRE21129 foundation energy - RE; 02/21-8/21 gas royalties; 01-000-4619	None		24853	RE	RV	\$0.00	\$44.85	\$0.00	
12/9/2021	IVRE21129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24860	RE	RV	\$0.00	\$0.00	\$14.00	
12/9/2021	IVRE21129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24861	RE	RV	\$0.00	\$0.00	\$12.81	
12/10/2021	IVRE211210 state of colorado - RE; nov cigarette tax; 01-000-4310	None		24868	RE	RV	\$0.00	\$729.20	\$0.00	
12/10/2021	IVRE211210 st of colorado - RE; aug leaf grant; 01-301-4226	None		24869	RE	RV	\$0.00	\$360.00	\$0.00	
12/10/2021	IVRE211210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24874	RE	RV	\$0.00	\$0.00	\$10.89	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;					BA CD	\$0.00	\$0.00	\$82,272.18	
12/15/2021	IVRE211213 DEE ANN STULTS - RE; TREAS COPIES;	None		24890	RE	RV	\$0.00	\$100.00	\$0.00	
12/15/2021	IVRE211213 IDALIA STORE - RE; LIQUOR LICENSE;	None		24896	RE	RV	\$0.00	\$100.00	\$0.00	
12/15/2021	IVRE211213 IDALIA STORE - RE; LIQUOR LICENSE;	None		24897	RE	RV	\$0.00	\$100.00	\$0.00	
12/15/2021	IVRE211213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24898	RE	RV	\$0.00	\$0.00	\$3.00	
12/16/2021	IVRE211214 SHELDON KYE ENERGY LLC - RE; LAND USE PERMIT; 01.103.4640	None		24899	RE	RV	\$0.00	\$75.00	\$0.00	
12/16/2021	IVRE211214 YC DEPT OF SOCIAL SERVICES - RE; QUARTER RENT OCT-DEC; 01-000-4600	None		24905	RE	RV	\$0.00	\$7,500.00	\$0.00	

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001-00-10000 Type : A - Cash Account										
12/16/2021	IVRE211214 COUNTY WORKERS COMP POOL - RE; TRAVIS DINSMORE; 01-109-4990/01-301-4990	None		24909	RE	RV	\$0.00	\$400.00	\$0.00	
12/16/2021	IVRE211214 TEREK SOUTHARDS - RE; CDL TESTING; 01-515-4611	None		24910	RE	RV	\$0.00	\$275.00	\$0.00	
12/16/2021	IVRE211214 YC SHERIFF - RE; WORK REL/REV/BOARD/PRINS/BOND; UA	None		24912	RE	RV	\$0.00	\$2,750.28	\$0.00	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24916	RE	RV	\$0.00	\$0.00	\$81.75	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24917	RE	RV	\$0.00	\$0.00	\$28.25	
12/17/2021	IVRE211215 nicht verstehe - RE; spiral map;	None		24918	RE	RV	\$0.00	\$60.00	\$0.00	
12/20/2021	IVTR112011 AP 12.17.21 - AP 12.17.21;				BA	CD	\$0.00	\$0.00	\$42,444.94	
12/21/2021	IVRE211217 STATE OF COLORADO - RE; SEPT LEAF HVE CDOT GRANT; 01.301.4226	None		24933	RE	RV	\$0.00	\$160.00	\$0.00	
12/21/2021	IVRE211217 COUNTY WORKERS COMP POOL - RE; DINSMORE WC REIMB; 01.109.4990/01.301.4990	None		24938	RE	RV	\$0.00	\$400.00	\$0.00	
12/21/2021	IVRE211217 colin hardwick - RE; spiral map;	None		24946	RE	RV	\$0.00	\$30.00	\$0.00	
12/21/2021	IVRE211217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24948	RE	RV	\$0.00	\$0.00	\$5.60	
12/22/2021	IVTR112014 AP TRANS 12.22.21 - AP TRANS 12.22.21;				BA	CD	\$0.00	\$0.00	\$33,675.47	
12/22/2021	IVRE211218 OSCAR STALL RENT - RE; General Dept;	None		24953	RE	RV	\$0.00	\$100.00	\$0.00	
12/22/2021	IVRE211218 rachel southards - RE; cdl test; 01-515-4611	None		24954	RE	RV	\$0.00	\$275.00	\$0.00	
12/22/2021	IVRE211218 JEFF KOESTER - RE; CDL TESTING FEES; 01.515.4611	None		24956	RE	RV	\$0.00	\$275.00	\$0.00	
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24957	RE	RV	\$0.00	\$0.00	\$2.75	

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DATE RANGE: 12/1/2021 - 12/31/2021

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24958	RE	RV	\$0.00	\$0.00	\$1.00	
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24959	RE	RV	\$0.00	\$0.00	\$2.75	
12/27/2021	IVRE211220 YSD-1, CITY OF YUMA, ELEC.REIM - RE; General Dept;	None		24981	RE	RV	\$0.00	\$6,185.20	\$0.00	
12/28/2021	IVRE211221 L SCHAFFERT CDL TEST - RE; General Dept;	None		24986	RE	RV	\$0.00	\$275.00	\$0.00	
12/28/2021	IVRE211221 mansfield - RE; spiral map;	None		24987	RE	RV	\$0.00	\$30.00	\$0.00	
12/28/2021	IVRE211221 Y-W ELECTRIC DIVIDEND - RE; General Dept;	None		24988	RE	RV	\$0.00	\$1,339.35	\$0.00	
12/28/2021	IVRE211221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24999	RE	RV	\$0.00	\$0.00	\$16.14	
12/29/2021	IVRE211222 wray print shop - RE; gis dept income; 01-000-4617	None		25002	RE	RV	\$0.00	\$21.00	\$0.00	
12/29/2021	IVRE211222 rafael varela - RE; stall rent; 01-507-4930	None		25007	RE	RV	\$0.00	\$90.00	\$0.00	
12/29/2021	IVRE211222 jim henson - RE; cdl testing fees; 01-515-4611	None		25008	RE	RV	\$0.00	\$275.00	\$0.00	
12/29/2021	IVRE211222 YC SHERIFF - RE; LAW ENF/BOARD/PRINTS/MEN HEALT;	None		25011	RE	RV	\$0.00	\$6,125.71	\$0.00	
12/29/2021	IVRE211222 stratton equity - RE; cdl testing;	None		25012	RE	RV	\$0.00	\$275.00	\$0.00	
12/29/2021	IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25016	RE	RV	\$0.00	\$0.00	\$19.84	
12/29/2021	IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25017	RE	RV	\$0.00	\$0.00	\$6.61	
12/30/2021	IVTR112018 A/P #1 12.30.2021 - A/P #1 12.30.2021;				BA	CD	\$0.00	\$0.00	\$10,512.34	
12/30/2021	IVRE211223 jennifer chester - RE; gis dept income; 01-000-4617	None		25026	RE	RV	\$0.00	\$80.00	\$0.00	
12/30/2021	IVRE211223 YUMA COUNTY - RE; CDL TESTING FEES; 01.515.4611	None		25027	RE	RV	\$0.00	\$750.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
12/30/2021	IVRE211223 YUMA COUNTY FAIR - RE; 2021 TICKET SALES; 01.506.4712			25036	RE	RV	\$0.00	\$20,261.62	\$0.00	
12/30/2021	IVRE211223 YUMA COUNTY FAIR - RE; NFR TICKET ONLINE SALES; 01.506.4702			25037	RE	RV	\$0.00	\$1,210.40	\$0.00	
12/30/2021	IVRE211223 ANTON COOP ASSN - RE; CDL TESTING FEES; 01.515.4611			25038	RE	RV	\$0.00	\$275.00	\$0.00	
12/30/2021	IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			25041	RE	RV	\$0.00	\$0.00	\$0.80	
12/30/2021	IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			25042	RE	RV	\$0.00	\$0.00	\$224.97	
12/31/2021	IVTR112019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11,594.55	\$0.00	
12/31/2021	IVTR112019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,757.11	\$0.00	
12/31/2021	IVTR112019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$694.78	\$0.00	
12/31/2021	IVTR112019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$347.40	\$0.00	
12/31/2021	IVTR112019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$694.78	\$0.00	
12/31/2021	IVTR112021 JUL-DEC TF TO GEN - JUL-DEC TF TO GEN;				BA	CD	\$0.00	\$56,576.77	\$0.00	
12/31/2021	IVTR112026 12.31 R&B APPT TRANSFER - 12.31 R&B APPT TRANSFER;				BA	CD	\$0.00	\$9,754.41	\$0.00	
				Total For: Cash Account			\$10,946,427.09	\$211,548.83	\$519,866.16	\$10,638,109.76
001-00-20000 Type : L - Accounts Payable										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control										
12/1/2021	Beginning Balance;						(\$6,213,479.58)	\$0.00	\$0.00	
12/1/2021	IVRE21123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$519.29	

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						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
12/2/2021	IVRE21124 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,331.72	
12/3/2021	IVRE21125 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$24,342.91	
12/3/2021	IVTR112003 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$39,670.19	
12/6/2021	IVRE21126 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$287.00	
12/6/2021	LPLOCT&NOV - Auto post transaction;			BA	CP	\$0.00	\$74,384.64	\$0.00	
12/8/2021	IVRE21128 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,414.27	
12/9/2021	IVRE21129 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,680.89	
12/10/2021	IVRE211210 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,089.20	
12/15/2021	IVRE211213 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$300.00	
12/16/2021	IVRE211214 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,000.28	
12/16/2021	IVTR112010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,765.53	
12/16/2021	IVTR112010 - Auto post transaction;			BA	CP	\$0.00	\$5,765.53	\$0.00	
12/17/2021	IVRE211215 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
12/21/2021	IVRE211217 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$590.00	
12/22/2021	IVRE211218 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$650.00	
12/27/2021	IVRE211220 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,185.20	
12/28/2021	IVRE211221 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,644.35	
12/29/2021	IVRE211222 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,786.71	
12/29/2021	IVTR112016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,841.72	
12/29/2021	IVTR112016 - Auto post transaction;			BA	CP	\$0.00	\$4,841.72	\$0.00	
12/30/2021	IVRE211223 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22,577.02	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA	CE	\$0.00	\$6,350,643.77	\$0.00	
12/31/2021	IVTR112019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,088.62	
12/31/2021	IVTR112021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$56,576.77	
12/31/2021	IVTR112026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9,754.41	

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Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$6,213,479.58)	\$6,435,635.66	\$222,156.08	\$0.00
001-00-20020 Type : L - Expense Control								
12/1/2021				Beginning Balance;	\$5,422,910.35	\$0.00	\$0.00	
12/1/2021			BA	CP	\$0.00	\$2.75	\$0.00	
12/2/2021			BA	CP	\$0.00	\$4.90	\$0.00	
12/3/2021			BA	CP	\$0.00	\$0.30	\$0.00	
12/6/2021			BA	CP	\$0.00	\$2.87	\$0.00	
12/6/2021			BA	CP	\$0.00	\$276,070.47	\$0.00	
12/8/2021			BA	CP	\$0.00	\$64.14	\$0.00	
12/9/2021			BA	CP	\$0.00	\$26.81	\$0.00	
12/10/2021			BA	CP	\$0.00	\$10.89	\$0.00	
12/14/2021			BA	CP	\$0.00	\$82,272.18	\$0.00	
12/15/2021			BA	CP	\$0.00	\$3.00	\$0.00	
12/16/2021			BA	CP	\$0.00	\$110.00	\$0.00	
12/20/2021			BA	CP	\$0.00	\$42,444.94	\$0.00	
12/21/2021			BA	CP	\$0.00	\$5.60	\$0.00	
12/22/2021			BA	CP	\$0.00	\$6.50	\$0.00	
12/22/2021			BA	CP	\$0.00	\$33,675.47	\$0.00	
12/28/2021			BA	CP	\$0.00	\$16.14	\$0.00	
12/29/2021			BA	CP	\$0.00	\$26.45	\$0.00	
12/30/2021			BA	CP	\$0.00	\$225.77	\$0.00	
12/30/2021			BA	CP	\$0.00	\$10,512.34	\$0.00	
12/31/2021			BA	CE	\$0.00	\$0.00	\$5,868,391.87	
				ENTRY - Fund Closing Entry;				
Total For: Expense Control					\$5,422,910.35	\$445,481.52	\$5,868,391.87	\$0.00
001-00-20100 Type : L - Fund Balance								

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30130 Type : R - Current Tax State Assessed								
12/1/2021				Beginning Balance;	(\$1,258,966.82)	\$0.00	\$0.00	
				Total For: Current Tax State Assessed	(\$1,258,966.82)	\$0.00	\$0.00	(\$1,258,966.82)
001-00-30135 Type : R - Current Tax Mobile Home								
12/1/2021				Beginning Balance;	(\$8,865.52)	\$0.00	\$0.00	
				Total For: Current Tax Mobile Home	(\$8,865.52)	\$0.00	\$0.00	(\$8,865.52)
001-00-30140 Type : R - Current Tax Special Assessment								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
12/1/2021				Beginning Balance;	(\$27.19)	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	(\$27.19)	\$0.00	\$0.00	(\$27.19)
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
12/1/2021				Beginning Balance;	(\$16.92)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	(\$16.92)	\$0.00	\$0.00	(\$16.92)
001-00-30220 Type : R - Delinquent Tax Personal Proper								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30230 Type : R - Delinquent Tax State Assesed									
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
						Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home									
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
						Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00
001-00-30240 Type : R - Delinq Tax Special Assessment									
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
						Total For: Delinq Tax Special Assesme	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest									
12/1/2021	Beginning Balance;					(\$8,091.62)	\$0.00	\$0.00	
						Total For: Current Interest	(\$8,091.62)	\$0.00	(\$8,091.62)
001-00-30375 Type : R - Refund Interest									
12/1/2021	Beginning Balance;					\$0.14	\$0.00	\$0.00	
						Total For: Refund Interest	\$0.14	\$0.00	\$0.14
001-00-30400 Type : R - Delinquent Interest Collection									
12/1/2021	Beginning Balance;					(\$3.79)	\$0.00	\$0.00	
						Total For: Delinquent Interest Collection	(\$3.79)	\$0.00	(\$3.79)
001-00-30500 Type : R - Miscellaneous Collections									
12/1/2021	Beginning Balance;					(\$7,482.26)	\$0.00	\$0.00	
12/6/2021	IVRE21126 CHELSEY HILTY - RE; EXCEL REPORT;	None	24822	RE	RV	\$0.00	\$0.00	\$12.00	
12/9/2021	IVRE21129 foundation energy - RE; 02/21-8/21 gas royalties; 01-000-4619	None	24853	RE	RV	\$0.00	\$0.00	\$44.85	
12/15/2021	IVRE211213 DEE ANN STULTS - RE; TREAS COPIES;	None	24890	RE	RV	\$0.00	\$0.00	\$100.00	
12/16/2021	IVTR112010 WORKCOMP CORRECTION - CORRECT PER SARAH 12.16.2021;			BA	TR	\$0.00	\$0.00	\$5,765.53	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
12/16/2021	IVRE211214 COUNTY WORKERS COMP POOL - RE; TRAVIS DINSMORE; 01-109-4990/01-301-4990	None		24909	RE	RV	\$0.00	\$0.00	\$200.00	
12/21/2021	IVRE211217 COUNTY WORKERS COMP POOL - RE; DINSMORE WC REIMB; 01.109.4990/01.301.4990	None		24938	RE	RV	\$0.00	\$0.00	\$200.00	
12/28/2021	IVRE211221 Y-W ELECTRIC DIVIDEND - RE; General Dept;	None		24988	RE	RV	\$0.00	\$0.00	\$1,339.35	
Total For: Miscellaneous Collections							(\$7,482.26)	\$0.00	\$7,661.73	(\$15,143.99)
001-00-30501 Type : R - County Map Monies										
12/1/2021	Beginning Balance;						(\$1,870.00)	\$0.00	\$0.00	
12/17/2021	IVRE211215 nicht verstehe - RE; spiral map;	None		24918	RE	RV	\$0.00	\$0.00	\$60.00	
12/21/2021	IVRE211217 colin hardwick - RE; spiral map;	None		24946	RE	RV	\$0.00	\$0.00	\$30.00	
12/28/2021	IVRE211221 mansfield - RE; spiral map;	None		24987	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies							(\$1,870.00)	\$0.00	\$120.00	(\$1,990.00)
001-00-30502 Type : R - GIS Mapping										
12/1/2021	Beginning Balance;						(\$1,330.47)	\$0.00	\$0.00	
12/2/2021	IVRE21124 WESTBAY LLC - RE; General Dept;	None		24793	RE	RV	\$0.00	\$0.00	\$15.00	
12/3/2021	IVRE21125 ROBERT HARDCASTLE - RE; GIS INCOME; 01-000-4617	None		24811	RE	RV	\$0.00	\$0.00	\$30.00	
12/29/2021	IVRE211222 wray print shop - RE; gis dept income; 01-000-4617	None		25002	RE	RV	\$0.00	\$0.00	\$21.00	
12/30/2021	IVRE211223 jennifer chester - RE; gis dept income; 01-000-4617	None		25026	RE	RV	\$0.00	\$0.00	\$80.00	
Total For: GIS Mapping							(\$1,330.47)	\$0.00	\$146.00	(\$1,476.47)
001-00-30503 Type : R - CORA open records request										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CORA open records request							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE										

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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30600 Type : R - Interest Income										
12/1/2021	IVRE21123 FPNB CO GEN CKING NOV INT - RE; General Dept;	None		24787	RE	RV	\$0.00	\$0.00	\$16.67	
12/1/2021	IVRE21123 CSAFE NOVEMBER INTEREST - RE; General Dept;	None		24790	RE	RV	\$0.00	\$0.00	\$27.65	
12/1/2021	IVRE21123 COLOTRUST NOV INTEREST - RE; General Dept;	None		24791	RE	RV	\$0.00	\$0.00	\$199.97	
12/6/2021	LPLOCT&NOV - LPL NOV UNREALIZED LOSS;				BA	CD	\$0.00	\$46,635.76	\$0.00	
12/6/2021	LPLOCT&NOV - LPL OCT UNREALIZED LOSS;				BA	CD	\$0.00	\$27,748.88	\$0.00	
12/29/2021	IVTR112016 CORRECT#24794 - LPL INTEREST RECEIPTED INTO WRONG LINE ITEM12.2.21;				BA	TR	\$0.00	\$0.00	\$4,841.72	
Total For: Interest Income							\$56,293.41	\$74,384.64	\$5,086.01	\$125,592.04
001-00-30700 Type : R - Cigarette Tax Apportionment										
12/1/2021	Beginning Balance;						(\$5,226.75)	\$0.00	\$0.00	
12/10/2021	IVRE211210 state of colorado - RE; nov cigarette tax; 01-000-4310	None		24868	RE	RV	\$0.00	\$0.00	\$729.20	
Total For: Cigarette Tax Apportionment							(\$5,226.75)	\$0.00	\$729.20	(\$5,955.95)
001-00-30800 Type : R - Advertising Costs										
12/1/2021	Beginning Balance;						(\$10,809.00)	\$0.00	\$0.00	
Total For: Advertising Costs							(\$10,809.00)	\$0.00	\$0.00	(\$10,809.00)
001-00-30900 Type : R - Eckley Law Enforcement										
12/1/2021	Beginning Balance;						(\$2,200.00)	\$0.00	\$0.00	
12/29/2021	IVRE211222 YC SHERIFF - RE; LAW ENF/BOARD/PRINTS/MEN HEALT;	None		25011	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Eckley Law Enforcement							(\$2,200.00)	\$0.00	\$200.00	(\$2,400.00)
001-00-31000 Type : R - County Clerk										
12/1/2021	Beginning Balance;						(\$299,455.43)	\$0.00	\$0.00	
12/3/2021	IVRE21125 auto b - RE; november 2021;	None		24809	RE	RV	\$0.00	\$0.00	\$808.56	
12/3/2021	IVRE21125 auto b - RE; november 2021;	None		24809	RE	RV	\$0.00	\$0.00	\$23,504.35	

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31000 Type : R - County Clerk								
Total For: County Clerk					(\$299,455.43)	\$0.00	\$24,312.91	(\$323,768.34)
001-00-31010 Type : R - Grants								
12/1/2021					Beginning Balance;	(\$15,136.43)	\$0.00	\$0.00
12/9/2021					IVRE21129 STATE OF COLORADO - RE; HVE- CDOT LABOR DAY GRANT; 01.301.4226	\$0.00	\$0.00	\$1,400.00
12/10/2021					IVRE211210 st of colorado - RE; aug leaf grant; 01-301-4226	\$0.00	\$0.00	\$360.00
12/21/2021					IVRE211217 STATE OF COLORADO - RE; SEPT LEAF HVE CDOT GRANT; 01.301.4226	\$0.00	\$0.00	\$160.00
Total For: Grants					(\$15,136.43)	\$0.00	\$1,920.00	(\$17,056.43)
001-00-31100 Type : R - Planning & Zoning								
12/1/2021					Beginning Balance;	(\$9,775.08)	\$0.00	\$0.00
12/16/2021					IVRE211214 SHELDON KYE ENERGY LLC - RE; LAND USE PERMIT; 01.103.4640	\$0.00	\$0.00	\$75.00
Total For: Planning & Zoning					(\$9,775.08)	\$0.00	\$75.00	(\$9,850.08)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE								
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS								
12/1/2021					Beginning Balance;	(\$12,661.76)	\$0.00	\$0.00
12/27/2021					IVRE211220 YSD-1, CITY OF YUMA, ELEC.REIM - RE; General Dept;	\$0.00	\$0.00	\$6,185.20
Total For: YCC ELECTION REIMBURSEM					(\$12,661.76)	\$0.00	\$6,185.20	(\$18,846.96)
001-00-31200 Type : R - Rent								
12/1/2021					Beginning Balance;	(\$30,777.65)	\$0.00	\$0.00
12/8/2021					IVRE21128 yc bocc - RE; rent/ reimbursements; 01-000-4930/02000-4930/4980	\$0.00	\$0.00	\$700.00
12/9/2021					IVRE21129 viaero - RE; rent; 01-000-4930	\$0.00	\$0.00	\$1,200.00

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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31200 Type : R - Rent									
Total For: Rent						(\$30,777.65)	\$0.00	\$1,900.00	(\$32,677.65)
001-00-31201 Type : R - Reimbursement									
12/1/2021						Beginning Balance;	(\$52,132.08)	\$0.00	\$0.00
12/16/2021				24905	RE RV	IVRE211214 YC DEPT OF SOCIAL SERVICES - RE; QUARTER RENT OCT-DEC; 01-000-4600	\$0.00	\$0.00	\$7,500.00
Total For: Reimbursement						(\$52,132.08)	\$0.00	\$7,500.00	(\$59,632.08)
001-00-31300 Type : R - Cost Allocation Plan									
12/1/2021						Beginning Balance;	(\$21,539.00)	\$0.00	\$0.00
Total For: Cost Allocation Plan						(\$21,539.00)	\$0.00	\$0.00	(\$21,539.00)
001-00-31305 Type : R - Wildlife Impact Assistance									
12/1/2021						Beginning Balance;	(\$1,538.40)	\$0.00	\$0.00
Total For: Wildlife Impact Assistance						(\$1,538.40)	\$0.00	\$0.00	(\$1,538.40)
001-00-31310 Type : R - DOI-PILT PAYMENT									
12/1/2021						Beginning Balance;	(\$2,469.56)	\$0.00	\$0.00
Total For: DOI-PILT PAYMENT						(\$2,469.56)	\$0.00	\$0.00	(\$2,469.56)
001-00-31500 Type : R - Liquor Licenses									
12/1/2021						Beginning Balance;	(\$600.00)	\$0.00	\$0.00
12/15/2021				24896	RE RV	IVRE211213 IDALIA STORE - RE; LIQUOR LICENSE;	\$0.00	\$0.00	\$100.00
12/15/2021				24897	RE RV	IVRE211213 IDALIA STORE - RE; LIQUOR LICENSE;	\$0.00	\$0.00	\$100.00
Total For: Liquor Licenses						(\$600.00)	\$0.00	\$200.00	(\$800.00)
001-00-31600 Type : R - D.U.I.									
12/1/2021						Beginning Balance;	(\$2,948.59)	\$0.00	\$0.00
12/9/2021				24850	RE RV	IVRE21129 13th judicial district - RE; dui/lead/court fines; 08-000-4950/01-000-4950/	\$0.00	\$0.00	\$36.04
Total For: D.U.I.						(\$2,948.59)	\$0.00	\$36.04	(\$2,984.63)

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-31605 Type : R - TD 1000 Penalty									
12/1/2021					Beginning Balance;	(\$425.00)	\$0.00	\$0.00	
					Total For: TD 1000 Penalty	(\$425.00)	\$0.00	\$0.00	(\$425.00)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets									
12/1/2021					Beginning Balance;	(\$48,956.80)	\$0.00	\$0.00	
					Total For: Capital Outlay/Sale Of Assets	(\$48,956.80)	\$0.00	\$0.00	(\$48,956.80)
001-00-31900 Type : R - Fair-507									
12/1/2021					Beginning Balance;	(\$13,625.00)	\$0.00	\$0.00	
12/8/2021					IVRE21128 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4990	\$0.00	\$0.00	\$480.00	
12/22/2021					IVRE211218 OSCAR STALL RENT - RE; General Dept;	\$0.00	\$0.00	\$100.00	
12/29/2021					IVRE211222 rafael varela - RE; stall rent; 01-507-4930	\$0.00	\$0.00	\$90.00	
					Total For: Fair-507	(\$13,625.00)	\$0.00	\$670.00	(\$14,295.00)
001-00-31901 Type : R - Fair Tickets									
12/1/2021					Beginning Balance;	(\$5,654.75)	\$0.00	\$0.00	
12/30/2021					IVRE211223 YUMA COUNTY FAIR - RE; 2021 TICKET SALES; 01.506.4712	\$0.00	\$0.00	\$20,261.62	
					Total For: Fair Tickets	(\$5,654.75)	\$0.00	\$20,261.62	(\$25,916.37)
001-00-31902 Type : R - FAIR-506									
12/1/2021					Beginning Balance;	(\$113,316.00)	\$0.00	\$0.00	
12/8/2021					IVRE21128 nfr ticket sales - RE; nft ticket sales; 01-506-4702	\$0.00	\$0.00	\$2,294.00	
12/8/2021					IVRE21128 YC FAIRGROUNDS - RE; OPEN CLASS SPONSOR; 01.506.4716	\$0.00	\$0.00	\$3.00	
12/30/2021					IVRE211223 YUMA COUNTY FAIR - RE; NFR TICKET ONLINE SALES; 01.506.4702	\$0.00	\$0.00	\$1,210.40	
					Total For: FAIR-506	(\$113,316.00)	\$0.00	\$3,507.40	(\$116,823.40)
001-00-31950 Type : R - Premium Bids									

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32506 Type : R - Jail Miscellaneous								
12/16/2021		24912	RE	RV	\$0.00	\$0.00	\$281.27	
IVRE211214 YC SHERIFF - RE; WORK REL/REV/BOARD/PRINS/BOND; UA								
12/29/2021		25011	RE	RV	\$0.00	\$0.00	\$20.00	
IVRE211222 YC SHERIFF - RE; LAW ENF/BOARD/PRINTS/MEN HEALT;								
Total For: Jail Miscellaneous					(\$2,700.96)	\$0.00	\$301.27	(\$3,002.23)
001-00-32507 Type : R - Jail Restitution								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Jail Restitution					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous								
12/1/2021	Beginning Balance;				(\$39,042.19)	\$0.00	\$0.00	
12/8/2021		24842	RE	RV	\$0.00	\$0.00	\$2,387.27	
IVRE21128 COUNTY WORKER S COMP POOL - RE; 01.301.4990 (1193.63); 01.109.4990 (1193.64)								
12/16/2021				BA TR	\$0.00	\$5,765.53	\$0.00	
IVTR112010 WORKCOMP CORRECTION - CORRECT PER SARAH 12.16.2021;								
12/16/2021		24909	RE	RV	\$0.00	\$0.00	\$200.00	
IVRE211214 COUNTY WORKERS COMP POOL - RE; TRAVIS DINSMORE; 01-109-4990/01-301-4990								
12/21/2021		24938	RE	RV	\$0.00	\$0.00	\$200.00	
IVRE211217 COUNTY WORKERS COMP POOL - RE; DINSMORE WC REIMB; 01.109.4990/01.301.4990								
Total For: Sheriff Miscellaneous					(\$39,042.19)	\$5,765.53	\$2,787.27	(\$36,063.93)
001-00-32510 Type : R - Sheriff/Civil Fees								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/31/2021				BA TR	\$0.00	\$0.00	\$9,754.41	
IVTR112026 12.31 R&B APPT TRANSFER - 12.31 R&B APPT TRANSFER;								
Total For: Sheriff/Civil Fees					\$0.00	\$0.00	\$9,754.41	(\$9,754.41)
001-00-32515 Type : R - Work Release								
12/1/2021	Beginning Balance;				(\$2,310.00)	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-32515 Type : R - Work Release										
12/16/2021	IVRE211214 YC SHERIFF - RE; WORK REL/REV/BOARD/PRINS/BOND; UA	None		24912	RE	RV	\$0.00	\$0.00	\$1,290.00	
Total For: Work Release							(\$2,310.00)	\$0.00	\$1,290.00	(\$3,600.00)
001-00-32520 Type : R - DOC Log										
12/1/2021	Beginning Balance;						(\$25,121.31)	\$0.00	\$0.00	
Total For: DOC Log							(\$25,121.31)	\$0.00	\$0.00	(\$25,121.31)
001-00-33000 Type : R - Auto Tax B Collection										
12/1/2021	Beginning Balance;						(\$365,060.45)	\$0.00	\$0.00	
12/3/2021	IVTR112003 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$30,483.74	
12/3/2021	IVTR112003 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4,619.70	
12/3/2021	IVTR112003 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,826.69	
12/3/2021	IVTR112003 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$913.37	
12/3/2021	IVTR112003 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,826.69	
Total For: Auto Tax B Collection							(\$365,060.45)	\$0.00	\$39,670.19	(\$404,730.64)
001-00-33100 Type : R - Auto Tax A & F Collection										
12/1/2021	Beginning Balance;						(\$136,062.70)	\$0.00	\$0.00	
12/31/2021	IVTR112019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$694.78	
12/31/2021	IVTR112019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,757.11	
12/31/2021	IVTR112019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$694.78	
12/31/2021	IVTR112019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$347.40	

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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24804	RE	RV	\$0.00	\$0.15	\$0.00	
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24805	RE	RV	\$0.00	\$4.75	\$0.00	
12/3/2021	IVRE21125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24812	RE	RV	\$0.00	\$0.30	\$0.00	
12/6/2021	IVRE21126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24823	RE	RV	\$0.00	\$2.87	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24845	RE	RV	\$0.00	\$5.50	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24846	RE	RV	\$0.00	\$29.94	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24847	RE	RV	\$0.00	\$28.70	\$0.00	
12/9/2021	IVRE21129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24860	RE	RV	\$0.00	\$14.00	\$0.00	
12/9/2021	IVRE21129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24861	RE	RV	\$0.00	\$12.81	\$0.00	
12/10/2021	IVRE211210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24874	RE	RV	\$0.00	\$10.89	\$0.00	
12/15/2021	IVRE211213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24898	RE	RV	\$0.00	\$3.00	\$0.00	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24916	RE	RV	\$0.00	\$81.75	\$0.00	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24917	RE	RV	\$0.00	\$28.25	\$0.00	
12/21/2021	IVRE211217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24948	RE	RV	\$0.00	\$5.60	\$0.00	
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24957	RE	RV	\$0.00	\$2.75	\$0.00	
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24958	RE	RV	\$0.00	\$1.00	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24959	RE	RV	\$0.00	\$2.75	\$0.00	
12/28/2021	IVRE211221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24999	RE	RV	\$0.00	\$16.14	\$0.00	
12/29/2021	IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25016	RE	RV	\$0.00	\$19.84	\$0.00	
12/29/2021	IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25017	RE	RV	\$0.00	\$6.61	\$0.00	
12/30/2021	IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25041	RE	RV	\$0.00	\$0.80	\$0.00	
12/30/2021	IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25042	RE	RV	\$0.00	\$224.97	\$0.00	
Total For: Treasurer Fees							\$136,911.24	\$506.12	\$0.00	\$137,417.36
001-00-49300 Type : X - Bank Fee & Charges										
12/1/2021	Beginning Balance;						\$365.21	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$365.21	\$0.00	\$0.00	\$365.21
001-00-49401 Type : X - Transfer Out										
12/1/2021	Beginning Balance;						\$10,000.00	\$0.00	\$0.00	
Total For: Transfer Out							\$10,000.00	\$0.00	\$0.00	\$10,000.00
Fund: 001 - General County Fund Totals :							(\$790,569.23)	\$7,623,139.42	\$7,314,822.09	(\$482,251.90)
Total Fund Revenues:		\$137,164.19	Total Fund Expenses:		\$445,481.52	Net Revenue Over Expense:		(\$308,317.33)		

General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
12/1/2021	Beginning Balance;						\$6,510,167.84	\$0.00	\$0.00	
12/2/2021	IVRE21124 ATWOOD AUTO & METAL - RE; SALE OF METAL; 02.000.4960	None		24799	RE	RV	\$0.00	\$725.20	\$0.00	
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24805	RE	RV	\$0.00	\$0.00	\$7.25	
12/3/2021	IVRE21125 plains co-op telephone - RE; plains co-op permit;	None		24806	RE	RV	\$0.00	\$20,366.90	\$0.00	
12/3/2021	IVRE21125 auto b - RE; november 2021;	None		24809	RE	RV	\$0.00	\$3,117.98	\$0.00	
12/3/2021	IVRE21125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24812	RE	RV	\$0.00	\$0.00	\$234.85	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;					BA CD	\$0.00	\$0.00	\$246,992.94	
12/7/2021	IVRE21127 pauley construction - RE; permit cr 38+crb;	None		24828	RE	RV	\$0.00	\$76.60	\$0.00	
12/7/2021	IVRE21127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24829	RE	RV	\$0.00	\$0.00	\$0.77	
12/8/2021	IVMD112007 Cash Transaction - MD:YCRB- STOP PAYMENT ON PLAINS;					BA CD	\$0.00	\$0.00	\$20,366.90	
12/8/2021	IVRE21128 yc bocc - RE; rent/ reimbursements; 01-000-4930/02000-4930/4980	None		24840	RE	RV	\$0.00	\$543.60	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24846	RE	RV	\$0.00	\$0.00	\$5.44	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;					BA CD	\$0.00	\$0.00	\$51,758.86	
12/20/2021	IVTR112011 AP 12.17.21 - AP 12.17.21;					BA CD	\$0.00	\$0.00	\$65,536.17	
12/20/2021	IVRE211216 STATE OF CO NOV HUTF - RE; R&B Dept;	None		24928	RE	RV	\$0.00	\$115,059.56	\$0.00	
12/20/2021	IVRE211216 Y-W ELECTRIC - RE; PERMIT CR C;	None		24929	RE	RV	\$0.00	\$200.00	\$0.00	
12/20/2021	IVRE211216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24931	RE	RV	\$0.00	\$0.00	\$2.00	
12/20/2021	IVRE211216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24932	RE	RV	\$0.00	\$0.00	\$1,150.60	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
12/22/2021					BA CD	\$0.00	\$0.00	\$1,737.48	
12/28/2021			24992	RE	RV	\$0.00	\$1,459.00	\$0.00	
12/28/2021			24993	RE	RV	\$0.00	\$131.29	\$0.00	
12/28/2021			24997	RE	RV	\$0.00	\$147.66	\$0.00	
12/28/2021			25000	RE	RV	\$0.00	\$0.00	\$17.38	
12/30/2021					BA CD	\$0.00	\$0.00	\$11,142.81	
12/30/2021			25034	RE	RV	\$0.00	\$565.00	\$0.00	
12/30/2021			25035	RE	RV	\$0.00	\$19,200.00	\$0.00	
12/30/2021			25041	RE	RV	\$0.00	\$0.00	\$197.65	
12/31/2021					BA CD	\$0.00	\$57,682.78	\$0.00	
12/31/2021					BA CD	\$0.00	\$0.00	\$24,355.67	
12/31/2021					BA CD	\$0.00	\$0.00	\$31,748.43	
12/31/2021					BA CD	\$0.00	\$0.00	\$1,578.68	
Total For: Cash Account						\$6,510,167.84	\$219,275.57	\$456,833.88	\$6,272,609.53
002-00-20000 Type : L - Accounts Payable									
12/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control									
12/1/2021						(\$4,311,255.39)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-20010 Type : L - Revenue Control									
12/2/2021					BA CP	\$0.00	\$0.00	\$725.20	
12/2/2021					BA CP	\$0.00	\$0.00	\$565.73	
12/2/2021					BA CP	\$0.00	\$565.73	\$0.00	
12/3/2021					BA CP	\$0.00	\$0.00	\$23,484.88	
12/7/2021					BA CP	\$0.00	\$0.00	\$76.60	
12/8/2021					BA CP	\$0.00	\$20,366.90	\$0.00	
12/8/2021					BA CP	\$0.00	\$0.00	\$543.60	
12/20/2021					BA CP	\$0.00	\$0.00	\$115,259.56	
12/28/2021					BA CP	\$0.00	\$0.00	\$1,737.95	
12/30/2021					BA CP	\$0.00	\$0.00	\$19,765.00	
12/31/2021					BA CE	\$0.00	\$4,510,164.06	\$0.00	
12/31/2021					BA CP	\$0.00	\$0.00	\$57,682.78	
					Total For: Revenue Control	(\$4,311,255.39)	\$4,531,096.69	\$219,841.30	\$0.00
002-00-20020 Type : L - Expense Control									
12/1/2021						\$5,079,720.53	\$0.00	\$0.00	
12/2/2021					BA CP	\$0.00	\$7.25	\$0.00	
12/3/2021					BA CP	\$0.00	\$234.85	\$0.00	
12/6/2021					BA CP	\$0.00	\$246,992.94	\$0.00	
12/7/2021					BA CP	\$0.00	\$0.77	\$0.00	
12/8/2021					BA CP	\$0.00	\$5.44	\$0.00	
12/14/2021					BA CP	\$0.00	\$51,758.86	\$0.00	
12/20/2021					BA CP	\$0.00	\$1,152.60	\$0.00	
12/20/2021					BA CP	\$0.00	\$65,536.17	\$0.00	
12/22/2021					BA CP	\$0.00	\$1,737.48	\$0.00	
12/28/2021					BA CP	\$0.00	\$17.38	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20020 Type : L - Expense Control								
12/30/2021				BA CP	\$0.00	\$197.65	\$0.00	
12/30/2021				BA CP	\$0.00	\$11,142.81	\$0.00	
12/31/2021				BA CE	\$0.00	\$0.00	\$5,516,187.51	
12/31/2021				BA CP	\$0.00	\$57,682.78	\$0.00	
Total For: Expense Control					\$5,079,720.53	\$436,466.98	\$5,516,187.51	\$0.00
002-00-20100 Type : L - Fund Balance								
12/1/2021					(\$7,278,632.98)	\$0.00	\$0.00	
12/31/2021				BA CE	\$0.00	\$0.00	(\$1,006,023.45)	
Total For: Fund Balance					(\$7,278,632.98)	\$0.00	(\$1,006,023.45)	(\$6,272,609.53)
002-00-30100 Type : R - Current Tax Collection								
12/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
12/1/2021					(\$374,056.63)	\$0.00	\$0.00	
Total For: Current Tax Real					(\$374,056.63)	\$0.00	\$0.00	(\$374,056.63)
002-00-30110 Type : R - Current Tax Oil and Gas								
12/1/2021					(\$43,640.45)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$43,640.45)	\$0.00	\$0.00	(\$43,640.45)
002-00-30115 Type : R - Current Tax Personal Property								
12/1/2021					(\$53,851.01)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$53,851.01)	\$0.00	\$0.00	(\$53,851.01)
002-00-30120 Type : R - Current Tax Mineral								
12/1/2021					(\$2,489.80)	\$0.00	\$0.00	
Total For: Current Tax Mineral					(\$2,489.80)	\$0.00	\$0.00	(\$2,489.80)

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30125 Type : R - Current Tax Possessory Interes								
12/1/2021				Beginning Balance;	(\$658.05)	\$0.00	\$0.00	
				Total For: Current Tax Possessory Intere	(\$658.05)	\$0.00	\$0.00	(\$658.05)
002-00-30130 Type : R - Current Tax State Assessed								
12/1/2021				Beginning Balance;	(\$190,792.04)	\$0.00	\$0.00	
				Total For: Current Tax State Assessed	(\$190,792.04)	\$0.00	\$0.00	(\$190,792.04)
002-00-30135 Type : R - Current Tax Mobile Home								
12/1/2021				Beginning Balance;	(\$1,343.59)	\$0.00	\$0.00	
				Total For: Current Tax Mobile Home	(\$1,343.59)	\$0.00	\$0.00	(\$1,343.59)
002-00-30200 Type : R - Delinquent Tax Collection								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
12/1/2021				Beginning Balance;	(\$4.09)	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	(\$4.09)	\$0.00	\$0.00	(\$4.09)
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
12/1/2021				Beginning Balance;	(\$2.57)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	(\$2.57)	\$0.00	\$0.00	(\$2.57)
002-00-30220 Type : R - Delinquent Tax Personal Proper								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30230 Type : R - Delinquent Tax State Assesed								
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00
002-00-30240 Type : R - Delinq Tax Special Assessment								
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assesme	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
12/1/2021					Beginning Balance;	(\$1,226.20)	\$0.00	\$0.00
					Total For: Current Interest	(\$1,226.20)	\$0.00	\$0.00
002-00-30375 Type : R - Refund Interest								
12/1/2021					Beginning Balance;	\$0.02	\$0.00	\$0.00
					Total For: Refund Interest	\$0.02	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection								
12/1/2021					Beginning Balance;	(\$0.57)	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	(\$0.57)	\$0.00	\$0.00
002-00-30500 Type : R - Miscellaneous Collections								
12/1/2021					Beginning Balance;	(\$23,481.43)	\$0.00	\$0.00
12/2/2021				BA TR	IVTR112002 24589,24590,24799 CORRECT - 24589,24590,24799 CORRECTIONS ON SALE OF SURPLUS;	\$0.00	\$565.73	\$0.00
12/28/2021			None	24993 RE RV	IVRE211221 HIGHLINE ELECTRIC - RE; DIVIDENDS;	\$0.00	\$0.00	\$131.29
12/28/2021			None	24997 RE RV	IVRE211221 HIGHLINE ELECTRIC - RE; DIVIDENDS; 02.000.4990	\$0.00	\$0.00	\$147.66
12/30/2021			None	25035 RE RV	IVRE211223 yc bocc - RE; professional service;	\$0.00	\$0.00	\$19,200.00

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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-30500 Type : R - Miscellaneous Collections									
Total For: Miscellaneous Collections						(\$23,481.43)	\$565.73	\$19,478.95	(\$42,394.65)
002-00-30505 Type : R - Severance Tax									
12/1/2021	Beginning Balance;					(\$1,521.46)	\$0.00	\$0.00	
Total For: Severance Tax						(\$1,521.46)	\$0.00	\$0.00	(\$1,521.46)
002-00-31201 Type : R - Reimbursement									
12/1/2021	Beginning Balance;					(\$52,606.00)	\$0.00	\$0.00	
12/8/2021	IVRE21128 yc bocc - RE; rent/ reimbursements; 01-000-4930/02000-4930/4980	None	24840	RE	RV	\$0.00	\$0.00	\$31.60	
Total For: Reimbursement						(\$52,606.00)	\$0.00	\$31.60	(\$52,637.60)
002-00-31305 Type : R - Wildlife Impact Assistance									
12/1/2021	Beginning Balance;					(\$233.14)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance						(\$233.14)	\$0.00	\$0.00	(\$233.14)
002-00-31310 Type : R - DOI-PILT PAYMENT									
12/1/2021	Beginning Balance;					(\$374.26)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT						(\$374.26)	\$0.00	\$0.00	(\$374.26)
002-00-32100 Type : R - Transfers In									
12/1/2021	Beginning Balance;					\$57,682.78	\$0.00	\$0.00	
12/31/2021	IVTR112025 12.31 R&B APPT TRANSFER - 12.31 R&B APPT TRANSFER;			BA	TR	\$0.00	\$0.00	\$57,682.78	
Total For: Transfers In						\$57,682.78	\$0.00	\$57,682.78	\$0.00
002-00-33000 Type : R - Auto Tax B Collection									
12/1/2021	Beginning Balance;					(\$43,223.32)	\$0.00	\$0.00	
Total For: Auto Tax B Collection						(\$43,223.32)	\$0.00	\$0.00	(\$43,223.32)
002-00-33100 Type : R - Auto Tax A & F Collection									
12/1/2021	Beginning Balance;					(\$14,437.74)	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection						(\$14,437.74)	\$0.00	\$0.00	(\$14,437.74)

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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-33615 Type : R - Sale of Surplus Items									
12/1/2021						(\$23,240.80)	\$0.00	\$0.00	
12/2/2021					BA TR	\$0.00	\$0.00	\$565.73	
12/2/2021			24799	RE	RV	\$0.00	\$0.00	\$725.20	
12/28/2021			24992	RE	RV	\$0.00	\$0.00	\$1,459.00	
12/30/2021			25034	RE	RV	\$0.00	\$0.00	\$565.00	
						Total For: Sale of Surplus Items			
						(\$23,240.80)	\$0.00	\$3,314.93	(\$26,555.73)
002-00-33620 Type : R - Sale of Fixed Assets									
12/1/2021						(\$137,000.00)	\$0.00	\$0.00	
						Total For: Sale of Fixed Assets			
						(\$137,000.00)	\$0.00	\$0.00	(\$137,000.00)
002-00-33625 Type : R - EIAF Grant									
12/1/2021						\$0.00	\$0.00	\$0.00	
						Total For: EIAF Grant			
						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing									
12/1/2021						(\$25,356.15)	\$0.00	\$0.00	
						Total For: Mineral Leasing			
						(\$25,356.15)	\$0.00	\$0.00	(\$25,356.15)
002-00-33650 Type : R - Road Impact Fees									
12/1/2021						(\$31,225.00)	\$0.00	\$0.00	
						Total For: Road Impact Fees			
						(\$31,225.00)	\$0.00	\$0.00	(\$31,225.00)
002-00-38400 Type : R - Permits									
12/1/2021						(\$3,608.45)	\$0.00	\$0.00	
12/3/2021			24806	RE	RV	\$0.00	\$0.00	\$20,366.90	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-38400 Type : R - Permits										
12/7/2021	IVRE21127 pauley construction - RE; permit cr 38+crb;	None		24828	RE	RV	\$0.00	\$0.00	\$76.60	
12/8/2021	IVMD112007 COOP CHECK - MD:YCRB-STOP PAYMENT ON PLAINS;				BA	MD	\$0.00	\$20,366.90	\$0.00	
12/20/2021	IVRE211216 Y-W ELECTRIC - RE; PERMIT CR C;	None		24929	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Permits							(\$3,608.45)	\$20,366.90	\$20,643.50	(\$3,885.05)
002-00-49000 Type : X - Warrants Paid										
12/1/2021	Beginning Balance;						\$5,023,267.72	\$0.00	\$0.00	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;				BA	TR	\$0.00	\$246,992.94	\$0.00	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;				BA	TR	\$0.00	\$51,758.86	\$0.00	
12/20/2021	IVTR112011 AP 12.17.21 - AP 12.17.21;				BA	TR	\$0.00	\$65,536.17	\$0.00	
12/22/2021	IVTR112014 AP TRANS 12.22.21 - AP TRANS 12.22.21;				BA	TR	\$0.00	\$1,737.48	\$0.00	
12/30/2021	IVTR112018 A/P #1 12.30.2021 - A/P #1 12.30.2021;				BA	TR	\$0.00	\$11,142.81	\$0.00	
Total For: Warrants Paid							\$5,023,267.72	\$377,168.26	\$0.00	\$5,400,435.98
002-00-49100 Type : X - Treasurer Fees										
12/1/2021	Beginning Balance;						\$56,452.81	\$0.00	\$0.00	
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24805	RE	RV	\$0.00	\$7.25	\$0.00	
12/3/2021	IVRE21125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24812	RE	RV	\$0.00	\$234.85	\$0.00	
12/7/2021	IVRE21127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24829	RE	RV	\$0.00	\$0.77	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24846	RE	RV	\$0.00	\$5.44	\$0.00	
12/20/2021	IVRE211216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24931	RE	RV	\$0.00	\$2.00	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
12/1/2021						\$672,243.87	\$0.00	\$0.00		
12/6/2021				BA	CD	\$0.00	\$0.00	\$34,838.18		
12/6/2021				BA	CD	\$0.00	\$0.00	\$38,736.86		
12/6/2021				BA	CD	\$0.00	\$0.00	\$31.80		
12/8/2021			24830	RE	RV	\$0.00	\$584.66	\$0.00		
12/14/2021				BA	CD	\$0.00	\$0.00	\$10,207.61		
12/20/2021				BA	CD	\$0.00	\$0.00	\$1,325.44		
12/20/2021				BA	CD	\$0.00	\$0.00	\$8,000.00		
12/20/2021				BA	CD	\$0.00	\$0.00	\$30.45		
12/23/2021			24961	RE	RV	\$0.00	\$57,920.08	\$0.00		
12/27/2021			24972	RE	RV	\$0.00	\$10,732.73	\$0.00		
12/29/2021			25001	RE	RV	\$0.00	\$1,700.00	\$0.00		
12/30/2021				BA	CD	\$0.00	\$0.00	\$5,767.97		
						Total For: Cash Account	\$672,243.87	\$70,937.47	\$98,938.31	\$644,243.03
003-00-20000 Type : L - Accounts Payable										
12/1/2021						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control										
12/1/2021						(\$1,099,641.81)	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

					Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
12/8/2021	IVRE21128 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$584.66	
12/23/2021	IVRE211219 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$57,920.08	
12/27/2021	IVRE211220 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$10,732.73	
12/29/2021	IVRE211222 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$1,700.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA CE	\$0.00	\$1,170,579.28	\$0.00	
Total For: Revenue Control					(\$1,099,641.81)	\$1,170,579.28	\$70,937.47	\$0.00
003-00-20020 Type : L - Expense Control								
12/1/2021	Beginning Balance;				\$1,082,133.85	\$0.00	\$0.00	
12/6/2021	IVMD112005 - Auto post transaction;			BA CP	\$0.00	\$73,606.84	\$0.00	
12/14/2021	IVMD112012 - Auto post transaction;			BA CP	\$0.00	\$10,207.61	\$0.00	
12/20/2021	IVMD112013 - Auto post transaction;			BA CP	\$0.00	\$9,355.89	\$0.00	
12/30/2021	IVMD112020 - Auto post transaction;			BA CP	\$0.00	\$5,767.97	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA CE	\$0.00	\$0.00	\$1,181,072.16	
Total For: Expense Control					\$1,082,133.85	\$98,938.31	\$1,181,072.16	\$0.00
003-00-20100 Type : L - Fund Balance								
12/1/2021	Beginning Balance;				(\$654,735.91)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA CE	\$0.00	\$0.00	(\$10,492.88)	
Total For: Fund Balance					(\$654,735.91)	\$0.00	(\$10,492.88)	(\$644,243.03)
003-00-30100 Type : R - Current Tax Collection								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
12/1/2021	Beginning Balance;				(\$147,906.97)	\$0.00	\$0.00	
Total For: Current Tax Real					(\$147,906.97)	\$0.00	\$0.00	(\$147,906.97)

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30110 Type : R - Current Tax Oil and Gas								
12/1/2021				Beginning Balance;	(\$17,256.01)	\$0.00	\$0.00	
				Total For: Current Tax Oil and Gas	(\$17,256.01)	\$0.00	\$0.00	(\$17,256.01)
003-00-30115 Type : R - Current Tax Personal Property								
12/1/2021				Beginning Balance;	(\$21,293.43)	\$0.00	\$0.00	
				Total For: Current Tax Personal Property	(\$21,293.43)	\$0.00	\$0.00	(\$21,293.43)
003-00-30120 Type : R - Current Tax Mineral								
12/1/2021				Beginning Balance;	(\$984.35)	\$0.00	\$0.00	
				Total For: Current Tax Mineral	(\$984.35)	\$0.00	\$0.00	(\$984.35)
003-00-30125 Type : R - Current Tax Possessory Interes								
12/1/2021				Beginning Balance;	(\$260.19)	\$0.00	\$0.00	
				Total For: Current Tax Possessory Intere	(\$260.19)	\$0.00	\$0.00	(\$260.19)
003-00-30130 Type : R - Current Tax State Assessed								
12/1/2021				Beginning Balance;	(\$75,441.40)	\$0.00	\$0.00	
				Total For: Current Tax State Assessed	(\$75,441.40)	\$0.00	\$0.00	(\$75,441.40)
003-00-30135 Type : R - Current Tax Mobile Home								
12/1/2021				Beginning Balance;	(\$531.29)	\$0.00	\$0.00	
				Total For: Current Tax Mobile Home	(\$531.29)	\$0.00	\$0.00	(\$531.29)
003-00-30200 Type : R - Delinquent Tax Collection								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
12/1/2021				Beginning Balance;	(\$1.62)	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	(\$1.62)	\$0.00	\$0.00	(\$1.62)
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30215 Type : R - Delinquent Tax Mineral								
12/1/2021				Beginning Balance;	(\$1.02)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	(\$1.02)	\$0.00	\$0.00	(\$1.02)
003-00-30220 Type : R - Delinquent Tax Personal Proper								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240 Type : R - Delinq Tax Special Assessment								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
12/1/2021				Beginning Balance;	(\$484.89)	\$0.00	\$0.00	
				Total For: Current Interest	(\$484.89)	\$0.00	\$0.00	(\$484.89)
003-00-30375 Type : R - Refund Interest								
12/1/2021				Beginning Balance;	\$0.01	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
003-00-30400 Type : R - Delinquent Interest Collection								
12/1/2021				Beginning Balance;	(\$0.23)	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	(\$0.23)	\$0.00	\$0.00	(\$0.23)

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30500 Type : R - Miscellaneous Collections								
12/1/2021					Beginning Balance;	(\$9,302.86)	\$0.00	\$0.00
					Total For: Miscellaneous Collections	(\$9,302.86)	\$0.00	\$0.00 (\$9,302.86)
003-00-31305 Type : R - Wildlife Impact Assistance								
12/1/2021					Beginning Balance;	(\$92.18)	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	(\$92.18)	\$0.00	\$0.00 (\$92.18)
003-00-31310 Type : R - DOI-PILT PAYMENT								
12/1/2021					Beginning Balance;	(\$147.99)	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	(\$147.99)	\$0.00	\$0.00 (\$147.99)
003-00-32100 Type : R - Transfers In								
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00 \$0.00
003-00-33000 Type : R - Auto Tax B Collection								
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00 \$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00 \$0.00
003-00-34300 Type : R - State Remitted								
12/1/2021					Beginning Balance;	(\$814,212.79)	\$0.00	\$0.00
12/23/2021					IVRE211219 STATE OF CO DHS NOV SETTLE. - RE; DHS Dept;	None	24961 RE RV	\$0.00 \$0.00 \$57,920.08
12/27/2021					IVRE211220 STATE OF CO NOV HCPF - RE; DHS Dept;	None	24972 RE RV	\$0.00 \$0.00 \$10,732.73
					Total For: State Remitted	(\$814,212.79)	\$0.00	\$68,652.81 (\$882,865.60)
003-00-34400 Type : R - Refunds								
12/1/2021					Beginning Balance;	(\$11,724.60)	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-34400 Type : R - Refunds										
12/8/2021	IVRE21128 3 BROS WARE. AD FIN REFUND - RE; DHS Dept;	None		24830	RE	RV	\$0.00	\$0.00	\$584.66	
12/29/2021	IVRE211222 YC DHS - RE; DONATIONS;	None		25001	RE	RV	\$0.00	\$0.00	\$1,700.00	
Total For: Refunds							(\$11,724.60)	\$0.00	\$2,284.66	(\$14,009.26)
003-00-49000 Type : X - Warrants Paid										
12/1/2021	Beginning Balance;						\$1,081,780.40	\$0.00	\$0.00	
12/6/2021	IVMD112005 O GEN AND DHS - MD:NOVEMBER PAYROLL TRANSFER C;				BA	MD	\$0.00	\$38,736.86	\$0.00	
12/6/2021	IVMD112005 R - MD:CO GENERAL & DHS AP TRANSFE;				BA	MD	\$0.00	\$34,838.18	\$0.00	
12/14/2021	IVMD112012 - MD:A/P PER FINANCE 12.14.2021;				BA	MD	\$0.00	\$10,207.61	\$0.00	
12/20/2021	IVMD112013 - MD:CO GEN & DHS AP 12.17.21;				BA	MD	\$0.00	\$1,325.44	\$0.00	
12/20/2021	IVMD112013 - MD:CO GEN & DHS PR 12.17.21;				BA	MD	\$0.00	\$8,000.00	\$0.00	
12/30/2021	IVMD112020 - MD:A/P PER FINANCE 12.30.21;				BA	MD	\$0.00	\$5,767.97	\$0.00	
Total For: Warrants Paid							\$1,081,780.40	\$98,876.06	\$0.00	\$1,180,656.46
003-00-49300 Type : X - Bank Fee & Charges										
12/1/2021	Beginning Balance;						\$353.45	\$0.00	\$0.00	
12/6/2021	IVMD112005 O GEN AND DHS - MD:NOVEMBER PAYROLL TRANSFER C;				BA	MD	\$0.00	\$31.80	\$0.00	
12/20/2021	IVMD112013 - MD:CO GEN & DHS PR 12.17.21;				BA	MD	\$0.00	\$30.45	\$0.00	
Total For: Bank Fee & Charges							\$353.45	\$62.25	\$0.00	\$415.70
003-00-49401 Type : X - Transfer Out										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund									
004-00-10000 Type : A - Cash Account									
12/1/2021					Beginning Balance;	\$802,402.86	\$0.00	\$0.00	
					Total For: Cash Account	\$802,402.86	\$0.00	\$0.00	\$802,402.86
004-00-20000 Type : L - Accounts Payable									
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control									
12/1/2021					Beginning Balance;	(\$156,146.05)	\$0.00	\$0.00	
12/31/2021				BA CE	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$156,146.05	\$0.00	
					Total For: Revenue Control	(\$156,146.05)	\$156,146.05	\$0.00	\$0.00
004-00-20020 Type : L - Expense Control									
12/1/2021					Beginning Balance;	\$237,284.36	\$0.00	\$0.00	
12/31/2021				BA CE	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$0.00	\$237,284.36	
					Total For: Expense Control	\$237,284.36	\$0.00	\$237,284.36	\$0.00
004-00-20100 Type : L - Fund Balance									
12/1/2021					Beginning Balance;	(\$883,541.17)	\$0.00	\$0.00	
12/31/2021				BA CE	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$0.00	(\$81,138.31)	
					Total For: Fund Balance	(\$883,541.17)	\$0.00	(\$81,138.31)	(\$802,402.86)
004-00-30100 Type : R - Current Tax Collection									
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real									
12/1/2021					Beginning Balance;	(\$73,953.61)	\$0.00	\$0.00	
					Total For: Current Tax Real	(\$73,953.61)	\$0.00	\$0.00	(\$73,953.61)
004-00-30110 Type : R - Current Tax Oil and Gas									

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30110 Type : R - Current Tax Oil and Gas								
12/1/2021				Beginning Balance;	(\$8,628.01)	\$0.00	\$0.00	
				Total For: Current Tax Oil and Gas	(\$8,628.01)	\$0.00	\$0.00	(\$8,628.01)
004-00-30115 Type : R - Current Tax Personal Property								
12/1/2021				Beginning Balance;	(\$10,646.80)	\$0.00	\$0.00	
				Total For: Current Tax Personal Property	(\$10,646.80)	\$0.00	\$0.00	(\$10,646.80)
004-00-30120 Type : R - Current Tax Mineral								
12/1/2021				Beginning Balance;	(\$492.55)	\$0.00	\$0.00	
				Total For: Current Tax Mineral	(\$492.55)	\$0.00	\$0.00	(\$492.55)
004-00-30125 Type : R - Current Tax Possessory Interes								
12/1/2021				Beginning Balance;	(\$130.21)	\$0.00	\$0.00	
				Total For: Current Tax Possessory Intere	(\$130.21)	\$0.00	\$0.00	(\$130.21)
004-00-30130 Type : R - Current Tax State Assessed								
12/1/2021				Beginning Balance;	(\$37,723.77)	\$0.00	\$0.00	
				Total For: Current Tax State Assessed	(\$37,723.77)	\$0.00	\$0.00	(\$37,723.77)
004-00-30135 Type : R - Current Tax Mobile Home								
12/1/2021				Beginning Balance;	(\$265.89)	\$0.00	\$0.00	
				Total For: Current Tax Mobile Home	(\$265.89)	\$0.00	\$0.00	(\$265.89)
004-00-30200 Type : R - Delinquent Tax Collection								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
12/1/2021				Beginning Balance;	(\$0.81)	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	(\$0.81)	\$0.00	\$0.00	(\$0.81)
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30215 Type : R - Delinquent Tax Mineral								
12/1/2021				Beginning Balance;	(\$0.51)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	(\$0.51)	\$0.00	\$0.00	(\$0.51)
004-00-30220 Type : R - Delinquent Tax Personal Proper								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30240 Type : R - Delinq Tax Special Assessment								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
12/1/2021				Beginning Balance;	(\$242.49)	\$0.00	\$0.00	
				Total For: Current Interest	(\$242.49)	\$0.00	\$0.00	(\$242.49)
004-00-30375 Type : R - Refund Interest								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
12/1/2021				Beginning Balance;	(\$0.11)	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	(\$0.11)	\$0.00	\$0.00	(\$0.11)

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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30500 Type : R - Miscellaneous Collections										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Miscellaneous Collections						\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance										
12/1/2021	Beginning Balance;						(\$46.09)	\$0.00	\$0.00	
	Total For: Wildlife Impact Assistance						(\$46.09)	\$0.00	\$0.00	(\$46.09)
004-00-31310 Type : R - DOI-PILT PAYMENT										
12/1/2021	Beginning Balance;						(\$74.00)	\$0.00	\$0.00	
	Total For: DOI-PILT PAYMENT						(\$74.00)	\$0.00	\$0.00	(\$74.00)
004-00-32100 Type : R - Transfers In										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Auto Tax B Collection						\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Auto Tax A & F Collection						\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement										
12/1/2021	Beginning Balance;						(\$23,941.20)	\$0.00	\$0.00	
	Total For: Insurance Reimbursement						(\$23,941.20)	\$0.00	\$0.00	(\$23,941.20)
004-00-49000 Type : X - Warrants Paid										
12/1/2021	Beginning Balance;						\$233,082.44	\$0.00	\$0.00	
	Total For: Warrants Paid						\$233,082.44	\$0.00	\$0.00	\$233,082.44
004-00-49100 Type : X - Treasurer Fees										
12/1/2021	Beginning Balance;						\$4,201.92	\$0.00	\$0.00	
	Total For: Treasurer Fees						\$4,201.92	\$0.00	\$0.00	\$4,201.92

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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-49401 Type : X - Transfer Out									
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :						\$81,138.31	\$156,146.05	\$156,146.05	\$81,138.31
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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-10000 Type : A - Cash Account								
12/1/2021					\$1,121,435.20	\$0.00	\$0.00	
12/14/2021								
				BA CD	\$0.00	\$0.00	\$6,864.63	
Total For: Cash Account					\$1,121,435.20	\$0.00	\$6,864.63	\$1,114,570.57
005-00-20000 Type : L - Accounts Payable								
12/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control								
12/1/2021					(\$264,401.55)	\$0.00	\$0.00	
12/31/2021								
				BA CE	\$0.00	\$264,401.55	\$0.00	
Total For: Revenue Control					(\$264,401.55)	\$264,401.55	\$0.00	\$0.00
005-00-20020 Type : L - Expense Control								
12/1/2021					\$87,325.83	\$0.00	\$0.00	
12/14/2021								
				BA CP	\$0.00	\$6,864.63	\$0.00	
12/31/2021								
				BA CE	\$0.00	\$0.00	\$94,190.46	
Total For: Expense Control					\$87,325.83	\$6,864.63	\$94,190.46	\$0.00
005-00-20100 Type : L - Fund Balance								
12/1/2021					(\$944,359.48)	\$0.00	\$0.00	
12/31/2021								
				BA CE	\$0.00	\$0.00	\$170,211.09	
Total For: Fund Balance					(\$944,359.48)	\$0.00	\$170,211.09	(\$1,114,570.57)
005-00-30100 Type : R - Current Tax Collection								
12/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
12/1/2021					(\$147,906.97)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30105 Type : R - Current Tax Real								
Total For: Current Tax Real					(\$147,906.97)	\$0.00	\$0.00	(\$147,906.97)
005-00-30110 Type : R - Current Tax Oil and Gas								
12/1/2021	Beginning Balance;				(\$17,256.01)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$17,256.01)	\$0.00	\$0.00	(\$17,256.01)
005-00-30115 Type : R - Current Tax Personal Property								
12/1/2021	Beginning Balance;				(\$21,293.43)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$21,293.43)	\$0.00	\$0.00	(\$21,293.43)
005-00-30120 Type : R - Current Tax Mineral								
12/1/2021	Beginning Balance;				(\$984.35)	\$0.00	\$0.00	
Total For: Current Tax Mineral					(\$984.35)	\$0.00	\$0.00	(\$984.35)
005-00-30125 Type : R - Current Tax Possessory Interes								
12/1/2021	Beginning Balance;				(\$260.19)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					(\$260.19)	\$0.00	\$0.00	(\$260.19)
005-00-30130 Type : R - Current Tax State Assessed								
12/1/2021	Beginning Balance;				(\$75,441.40)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$75,441.40)	\$0.00	\$0.00	(\$75,441.40)
005-00-30135 Type : R - Current Tax Mobile Home								
12/1/2021	Beginning Balance;				(\$531.29)	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					(\$531.29)	\$0.00	\$0.00	(\$531.29)
005-00-30200 Type : R - Delinquent Tax Collection								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
12/1/2021	Beginning Balance;				(\$1.62)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$1.62)	\$0.00	\$0.00	(\$1.62)
005-00-30210 Type : R - Delinquent Tax Oil and Gas								

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
12/1/2021				Beginning Balance;	(\$1.02)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	(\$1.02)	\$0.00	\$0.00	(\$1.02)
005-00-30220 Type : R - Delinquent Tax Personal Proper								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special Assessment								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
12/1/2021				Beginning Balance;	(\$484.89)	\$0.00	\$0.00	
				Total For: Current Interest	(\$484.89)	\$0.00	\$0.00	(\$484.89)
005-00-30375 Type : R - Refund Interest								
12/1/2021				Beginning Balance;	\$0.01	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01

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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30400 Type : R - Delinquent Interest Collection										
12/1/2021	Beginning Balance;						(\$0.23)	\$0.00	\$0.00	
	Total For: Delinquent Interest Collection						(\$0.23)	\$0.00	\$0.00	(\$0.23)
005-00-30500 Type : R - Miscellaneous Collections										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Miscellaneous Collections						\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance										
12/1/2021	Beginning Balance;						(\$92.18)	\$0.00	\$0.00	
	Total For: Wildlife Impact Assistance						(\$92.18)	\$0.00	\$0.00	(\$92.18)
005-00-31310 Type : R - DOI-PILT PAYMENT										
12/1/2021	Beginning Balance;						(\$147.98)	\$0.00	\$0.00	
	Total For: DOI-PILT PAYMENT						(\$147.98)	\$0.00	\$0.00	(\$147.98)
005-00-32100 Type : R - Transfers In										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Auto Tax B Collection						\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Auto Tax A & F Collection						\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid										
12/1/2021	Beginning Balance;						\$79,401.00	\$0.00	\$0.00	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;					BA TR	\$0.00	\$6,864.63	\$0.00	
	Total For: Warrants Paid						\$79,401.00	\$6,864.63	\$0.00	\$86,265.63
005-00-49100 Type : X - Treasurer Fees										
12/1/2021	Beginning Balance;						\$7,924.83	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-49100 Type : X - Treasurer Fees									
Total For: Treasurer Fees						\$7,924.83	\$0.00	\$0.00	\$7,924.83
005-00-49401 Type : X - Transfer Out									
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :						(\$177,075.72)	\$278,130.81	\$271,266.18	(\$170,211.09)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$6,864.63	Net Revenue Over Expense:		(\$6,864.63)	

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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-34800 Type : R - Lottery Funds										
12/1/2021	Beginning Balance;						(\$36,298.39)	\$0.00	\$0.00	
12/21/2021	IVRE211217 STATE OF COLO - RE; LOTTERY/CONS TRUST FUNDS; 06.000.4340	None		24937	RE	RV	\$0.00	\$0.00	\$12,234.97	
Total For: Lottery Funds							(\$36,298.39)	\$0.00	\$12,234.97	(\$48,533.36)
006-00-49000 Type : X - Warrants Paid										
12/1/2021	Beginning Balance;						\$9,033.58	\$0.00	\$0.00	
Total For: Warrants Paid							\$9,033.58	\$0.00	\$0.00	\$9,033.58
006-00-49401 Type : X - Transfer Out										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :							(\$27,264.81)	\$60,768.33	\$73,003.30	(\$39,499.78)
Total Fund Revenues:			\$12,234.97	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$12,234.97

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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 007 - Payroll Clearing #7										
007-00-10000 Type : A - Cash Account										
12/1/2021						\$35,707.87	\$0.00	\$0.00		
12/6/2021					BA CD	\$0.00	\$0.00	\$41,569.39		
12/9/2021			24849	RE	RV	\$0.00	\$10,771.00	\$0.00		
12/10/2021			24870	RE	RV	\$0.00	\$2,082.13	\$0.00		
12/13/2021			24875	RE	RV	\$0.00	\$3,918.85	\$0.00		
12/16/2021			24907	RE	RV	\$0.00	\$4,074.23	\$0.00		
12/21/2021			24935	RE	RV	\$0.00	\$12,230.62	\$0.00		
12/21/2021			24936	RE	RV	\$0.00	\$23,176.41	\$0.00		
			Total For: Cash Account				\$35,707.87	\$56,253.24	\$41,569.39	\$50,391.72
007-00-20000 Type : L - Accounts Payable										
12/1/2021						\$0.00	\$0.00	\$0.00		
			Total For: Accounts Payable				\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control										
12/1/2021						(\$485,611.76)	\$0.00	\$0.00		
12/9/2021					BA CP	\$0.00	\$0.00	\$10,771.00		
12/10/2021					BA CP	\$0.00	\$0.00	\$2,082.13		
12/13/2021					BA CP	\$0.00	\$0.00	\$3,918.85		
12/16/2021					BA CP	\$0.00	\$0.00	\$4,074.23		
12/21/2021					BA CP	\$0.00	\$0.00	\$35,407.03		
12/31/2021					BA CE	\$0.00	\$541,865.00	\$0.00		
			Total For: Revenue Control				(\$485,611.76)	\$541,865.00	\$56,253.24	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-20100 Type : L - Fund Balance								
12/31/2021		CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$7,107.81	
Total For: Fund Balance					(\$3,932.47)	\$0.00	\$7,107.81	(\$11,040.28)
008-00-32100 Type : R - Transfers In								
12/1/2021		Beginning Balance;			(\$10,000.00)	\$0.00	\$0.00	
Total For: Transfers In					(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
008-00-32550 Type : R - Court Fees								
12/1/2021		Beginning Balance;			(\$3,829.47)	\$0.00	\$0.00	
12/9/2021		IVRE21129 13th judicial district - RE; dui/lead/court fines; 08-000-4950/01-000-4950/	None	24850 RE RV	\$0.00	\$0.00	\$350.00	
12/9/2021		IVRE21129 13th judicial district - RE; dui/lead/court fines; 08-000-4950/01-000-4950/	None	24850 RE RV	\$0.00	\$0.00	\$310.00	
Total For: Court Fees					(\$3,829.47)	\$0.00	\$660.00	(\$4,489.47)
008-00-32555 Type : R - UPS Buyout								
12/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: UPS Buyout					\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected								
12/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid								
12/1/2021		Beginning Balance;			\$6,799.79	\$0.00	\$0.00	
12/6/2021		IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;		BA TR	\$0.00	\$568.87	\$0.00	
12/14/2021		IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;		BA TR	\$0.00	\$9.99	\$0.00	
12/30/2021		IVTR112018 A/P #1 12.30.2021 - A/P #1 12.30.2021;		BA TR	\$0.00	\$3.01	\$0.00	
Total For: Warrants Paid					\$6,799.79	\$581.87	\$0.00	\$7,381.66
008-00-49401 Type : X - Transfer Out								

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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-49401 Type : X - Transfer Out										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :							(\$7,029.68)	\$16,313.21	\$16,391.34	(\$7,107.81)
Total Fund Revenues:		\$660.00	Total Fund Expenses:		\$581.87	Net Revenue Over Expense:		\$78.13		

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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-10000 Type : A - Cash Account									
12/1/2021						\$841,244.28	\$0.00	\$0.00	
12/3/2021			24809	RE	RV	\$0.00	\$279.00	\$0.00	
12/6/2021				BA	CD	\$0.00	\$0.00	\$5,532.06	
12/6/2021			24819	RE	RV	\$0.00	\$234.15	\$0.00	
12/14/2021				BA	CD	\$0.00	\$0.00	\$3,888.01	
12/22/2021				BA	CD	\$0.00	\$0.00	\$30,284.03	
12/31/2021				BA	CD	\$0.00	\$0.00	\$14,528.35	
12/31/2021				BA	CD	\$0.00	\$14,528.35	\$0.00	
Total For: Cash Account						\$841,244.28	\$15,041.50	\$54,232.45	\$802,053.33
009-00-20000 Type : L - Accounts Payable									
12/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control									
12/1/2021						(\$1,431,239.10)	\$0.00	\$0.00	
12/3/2021				BA	CP	\$0.00	\$0.00	\$279.00	
12/6/2021				BA	CP	\$0.00	\$0.00	\$234.15	
12/16/2021				BA	CP	\$0.00	\$0.00	\$328,284.00	
12/16/2021				BA	CP	\$0.00	\$328,284.00	\$0.00	
12/31/2021				BA	CE	\$0.00	\$1,417,223.90	\$0.00	
12/31/2021				BA	CP	\$0.00	\$14,528.35	\$0.00	
Total For: Revenue Control						(\$1,431,239.10)	\$1,760,036.25	\$328,797.15	\$0.00
009-00-20020 Type : L - Expense Control									
12/1/2021						\$646,563.83	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20020 Type : L - Expense Control								
12/6/2021	IVTR112004	- Auto post transaction;		BA CP	\$0.00	\$5,532.06	\$0.00	
12/14/2021	IVTR112007	- Auto post transaction;		BA CP	\$0.00	\$3,888.01	\$0.00	
12/22/2021	IVTR112014	- Auto post transaction;		BA CP	\$0.00	\$30,284.03	\$0.00	
12/31/2021	CE20211231	AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$686,267.93	
Total For: Expense Control					\$646,563.83	\$39,704.10	\$686,267.93	\$0.00
009-00-20100 Type : L - Fund Balance								
12/1/2021	Beginning Balance;				(\$56,569.01)	\$0.00	\$0.00	
12/31/2021	CE20211231	AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$730,955.97	
Total For: Fund Balance					(\$56,569.01)	\$0.00	\$730,955.97	(\$787,524.98)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/31/2021	IVTR112024	12.31 CLK TECH TRANS - 12.31 CLK TECH TRANS;		BA TR	\$0.00	\$0.00	\$14,528.35	
Total For: COUNTY CLERK TECH GRAN					\$0.00	\$0.00	\$14,528.35	(\$14,528.35)
009-00-31001 Type : R - County Clerk Tech Grant								
12/1/2021	Beginning Balance;				(\$342,299.20)	\$0.00	\$0.00	
12/3/2021	IVRE21125	auto b - RE; november 2021;	None	24809 RE RV	\$0.00	\$0.00	\$279.00	
12/6/2021	IVRE21126	YCC TYLER TECH - RE; Grant Dept;	None	24819 RE RV	\$0.00	\$0.00	\$234.15	
12/16/2021	IVTR112009	ertb correction - per Bev 12.16.21;		BA TR	\$0.00	\$328,284.00	\$0.00	
12/31/2021	IVTR112024	12.31 CLK TECH TRANS - 12.31 CLK TECH TRANS;		BA TR	\$0.00	\$14,528.35	\$0.00	
Total For: County Clerk Tech Grant					(\$342,299.20)	\$342,812.35	\$513.15	\$0.00
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/16/2021	IVTR112009	ertb correction - per Bev 12.16.21;		BA TR	\$0.00	\$0.00	\$328,284.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$328,284.00	(\$328,284.00)
009-00-32100 Type : R - Transfers In								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CDBG Grants					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
12/1/2021	Beginning Balance;				(\$25,903.40)	\$0.00	\$0.00	
Total For: COVID 19 RELIEF FUNDS					(\$25,903.40)	\$0.00	\$0.00	(\$25,903.40)
009-00-38900 Type : R - Federal Grant Monies								
12/1/2021	Beginning Balance;				(\$1,040,536.50)	\$0.00	\$0.00	
Total For: Federal Grant Monies					(\$1,040,536.50)	\$0.00	\$0.00	(\$1,040,536.50)
009-00-38905 Type : R - OTHER GRANT FUNDS								
12/1/2021	Beginning Balance;				(\$22,500.00)	\$0.00	\$0.00	
Total For: OTHER GRANT FUNDS					(\$22,500.00)	\$0.00	\$0.00	(\$22,500.00)
009-00-38910 Type : R - GO CO Grant								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: GO CO Grant					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: HAVA Fed Grant/Co Clerk					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
12/1/2021	Beginning Balance;				\$646,563.83	\$0.00	\$0.00	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;					\$5,532.06	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-49000 Type : X - Warrants Paid								
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;			BA TR	\$0.00	\$3,888.01	\$0.00	
12/22/2021	IVTR112014 AP TRANS 12.22.21 - AP TRANS 12.22.21;			BA TR	\$0.00	\$30,284.03	\$0.00	
Total For: Warrants Paid					\$646,563.83	\$39,704.10	\$0.00	\$686,267.93
009-00-49100 Type : X - Treasurer Fees								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :					(\$784,675.27)	\$2,197,298.30	\$2,143,579.00	(\$730,955.97)
Total Fund Revenues:		(\$14,015.20)	Total Fund Expenses:		\$39,704.10	Net Revenue Over Expense:		(\$53,719.30)

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-30140 Type : R - Current Tax Special Assessment								
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
12/1/2021		Beginning Balance;			(\$29,412.50)	\$0.00	\$0.00	
Total For: Rent					(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-32100 Type : R - Transfers In								
12/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected								
12/1/2021		Beginning Balance;			(\$43,610.00)	\$0.00	\$0.00	
Total For: Fees Collected					(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)
010-00-49000 Type : X - Warrants Paid								
12/1/2021		Beginning Balance;			\$26,235.62	\$0.00	\$0.00	
12/14/2021		IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;		BA TR	\$0.00	\$349.53	\$0.00	
12/22/2021		IVTR112014 AP TRANS 12.22.21 - AP TRANS 12.22.21;		BA TR	\$0.00	\$1,850.63	\$0.00	
Total For: Warrants Paid					\$26,235.62	\$2,200.16	\$0.00	\$28,435.78
010-00-49401 Type : X - Transfer Out								
12/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :					(\$46,786.88)	\$77,422.82	\$75,222.66	(\$44,586.72)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$2,200.16	Net Revenue Over Expense:		(\$2,200.16)

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

DATE RANGE: 12/1/2021 - 12/31/2021

							Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
12/1/2021	Beginning Balance;						\$572,021.75	\$0.00	\$0.00	
12/2/2021	IVRE21124 YC LANDFILL GATE RECEIPTS - RE; Landfill Dept;	None		24802	RE	RV	\$0.00	\$961.68	\$0.00	
12/2/2021	IVRE21124 YC LANDFILL - RE; Landfill Dept;	None		24803	RE	RV	\$0.00	\$1,137.71	\$0.00	
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24804	RE	RV	\$0.00	\$0.00	\$20.99	
12/3/2021	IVRE21125 YUMA POST OFFICE - RE; CARDBOARD;	None		24810	RE	RV	\$0.00	\$20.00	\$0.00	
12/3/2021	IVRE21125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24812	RE	RV	\$0.00	\$0.00	\$0.20	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;					BA	CD	\$0.00	\$0.00	\$21,006.05
12/8/2021	IVRE21128 CENTENNIEAL RECYCLING - RE; Landfill Dept;	None		24838	RE	RV	\$0.00	\$4,134.75	\$0.00	
12/8/2021	IVRE21128 city of wray - RE; dec contribution 2021; 11-000-4662	None		24839	RE	RV	\$0.00	\$5,044.38	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24845	RE	RV	\$0.00	\$0.00	\$41.35	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24846	RE	RV	\$0.00	\$0.00	\$50.44	
12/10/2021	IVRE211210 fastenal/andrews - RE; metal sales; 11-000-4990	None		24867	RE	RV	\$0.00	\$117.13	\$0.00	
12/10/2021	IVRE211210 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		24871	RE	RV	\$0.00	\$2,274.22	\$0.00	
12/10/2021	IVRE211210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24873	RE	RV	\$0.00	\$0.00	\$22.74	
12/10/2021	IVRE211210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24874	RE	RV	\$0.00	\$0.00	\$1.17	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;					BA	CD	\$0.00	\$0.00	\$605.13
12/16/2021	IVRE211214 YC BOCC - RE; NOV CONTRIBUTION/REFUSE TIRES; 11-000-4670/4663	None		24904	RE	RV	\$0.00	\$10,466.29	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
12/16/2021	IVRE211214 CITY OF YUMA - RE; NOV CONTRIBUTION; 11-000-4660	None		24908	RE	RV	\$0.00	\$6,853.70	\$0.00	
12/16/2021	IVRE211214 GATE RECEIPTS - RE; GATE RECEIPTS; 11-000-4666	None		24911	RE	RV	\$0.00	\$636.18	\$0.00	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24916	RE	RV	\$0.00	\$0.00	\$179.56	
12/20/2021	IVTR112011 AP 12.17.21 - AP 12.17.21;				BA	CD	\$0.00	\$0.00	\$4,490.30	
12/21/2021	IVRE211217 TOWN OF ECKLEY - RE; NOV LANDFILL CONTRIBUTION; 11.000.4664	None		24934	RE	RV	\$0.00	\$303.28	\$0.00	
12/21/2021	IVRE211217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24948	RE	RV	\$0.00	\$0.00	\$3.03	
12/22/2021	IVTR112014 AP TRANS 12.22.21 - AP TRANS 12.22.21;				BA	CD	\$0.00	\$0.00	\$33,787.22	
12/22/2021	IVRE211218 gate receipts - RE; gate receipts; 11-000-4666	None		24955	RE	RV	\$0.00	\$619.00	\$0.00	
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24957	RE	RV	\$0.00	\$0.00	\$6.19	
12/29/2021	IVRE211222 gate receipts - RE; gate receipts; 11-000-4666	None		25013	RE	RV	\$0.00	\$618.69	\$0.00	
12/29/2021	IVRE211222 centennial recycling - RE; recycling; 11-000-4665	None		25014	RE	RV	\$0.00	\$3,858.75	\$0.00	
12/29/2021	IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25017	RE	RV	\$0.00	\$0.00	\$44.77	
12/30/2021	IVTR112018 A/P #1 12.30.2021 - A/P #1 12.30.2021;				BA	CD	\$0.00	\$0.00	\$24,341.74	
	Total For: Cash Account						\$572,021.75	\$37,045.76	\$84,600.88	\$524,466.63
011-00-20000 Type : L - Accounts Payable										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control										
12/1/2021	Beginning Balance;						(\$577,949.09)	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36300 Type : R - Town of Eckley - Landfill Fee										
12/21/2021	IVRE211217 TOWN OF ECKLEY - RE; NOV LANDFILL CONTRIBUTION; 11.000.4664	None		24934	RE	RV	\$0.00	\$0.00	\$303.28	
Total For: Town of Eckley - Landfill Fee							(\$3,336.08)	\$0.00	\$303.28	(\$3,639.36)
011-00-36400 Type : R - Yuma County - Landfill Fee										
12/1/2021	Beginning Balance;						(\$113,671.71)	\$0.00	\$0.00	
12/16/2021	IVRE211214 YC BOCC - RE; NOV CONTRIBUTION/REFUSE TIRES; 11-000-4670/4663	None		24904	RE	RV	\$0.00	\$0.00	\$10,333.79	
Total For: Yuma County - Landfill Fee							(\$113,671.71)	\$0.00	\$10,333.79	(\$124,005.50)
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
12/1/2021	Beginning Balance;						(\$5,223.79)	\$0.00	\$0.00	
Total For: Hazardous Response Fees Reim							(\$5,223.79)	\$0.00	\$0.00	(\$5,223.79)
011-00-36500 Type : R - Gate & Dump Fees										
12/1/2021	Beginning Balance;						(\$287,134.88)	\$0.00	\$0.00	
12/2/2021	IVRE21124 YC LANDFILL GATE RECEIPTS - RE; Landfill Dept;	None		24802	RE	RV	\$0.00	\$0.00	\$961.68	
12/2/2021	IVRE21124 YC LANDFILL - RE; Landfill Dept;	None		24803	RE	RV	\$0.00	\$0.00	\$1,137.71	
12/3/2021	IVRE21125 YUMA POST OFFICE - RE; CARDBOARD;	None		24810	RE	RV	\$0.00	\$0.00	\$20.00	
12/10/2021	IVRE211210 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		24871	RE	RV	\$0.00	\$0.00	\$2,274.22	
12/16/2021	IVRE211214 GATE RECEIPTS - RE; GATE RECEIPTS; 11-000-4666	None		24911	RE	RV	\$0.00	\$0.00	\$636.18	
12/22/2021	IVRE211218 gate receipts - RE; gate receipts; 11-000-4666	None		24955	RE	RV	\$0.00	\$0.00	\$619.00	
12/29/2021	IVRE211222 gate receipts - RE; gate receipts; 11-000-4666	None		25013	RE	RV	\$0.00	\$0.00	\$618.69	
Total For: Gate & Dump Fees							(\$287,134.88)	\$0.00	\$6,267.48	(\$293,402.36)
011-00-36600 Type : R - Waste Tire Fees										

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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49000 Type : X - Warrants Paid										
Total For: Warrants Paid							\$351,570.85	\$84,230.44	\$0.00	\$435,801.29
011-00-49100 Type : X - Treasurer Fees										
12/1/2021	Beginning Balance;						\$5,780.04	\$0.00	\$0.00	
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24804	RE	RV	\$0.00	\$20.99	\$0.00	
12/3/2021	IVRE21125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24812	RE	RV	\$0.00	\$0.20	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24845	RE	RV	\$0.00	\$41.35	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24846	RE	RV	\$0.00	\$50.44	\$0.00	
12/10/2021	IVRE211210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24873	RE	RV	\$0.00	\$22.74	\$0.00	
12/10/2021	IVRE211210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24874	RE	RV	\$0.00	\$1.17	\$0.00	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24916	RE	RV	\$0.00	\$179.56	\$0.00	
12/21/2021	IVRE211217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24948	RE	RV	\$0.00	\$3.03	\$0.00	
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24957	RE	RV	\$0.00	\$6.19	\$0.00	
12/29/2021	IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25017	RE	RV	\$0.00	\$44.77	\$0.00	
Total For: Treasurer Fees							\$5,780.04	\$370.44	\$0.00	\$6,150.48
011-00-49401 Type : X - Transfer Out										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :							(\$220,598.20)	\$821,242.37	\$773,687.25	(\$173,043.08)
Total Fund Revenues:		\$37,045.76	Total Fund Expenses:		\$84,600.88	Net Revenue Over Expense:		(\$47,555.12)		

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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-10000 Type : A - Cash Account									
12/1/2021						\$102,233.04	\$0.00	\$0.00	
12/2/2021			24800	RE	RV	\$0.00	\$8,883.85	\$0.00	
12/6/2021				BA	CD	\$0.00	\$0.00	\$4,987.56	
12/14/2021				BA	CD	\$0.00	\$0.00	\$1,002.09	
12/16/2021			24913	RE	RV	\$0.00	\$1,245.00	\$0.00	
12/16/2021			24916	RE	RV	\$0.00	\$0.00	\$12.45	
12/20/2021				BA	CD	\$0.00	\$0.00	\$645.59	
12/29/2021			25009	RE	RV	\$0.00	\$562.00	\$0.00	
12/29/2021			25018	RE	RV	\$0.00	\$0.00	\$5.62	
12/30/2021				BA	CD	\$0.00	\$0.00	\$3.01	
12/31/2021				BA	CD	\$0.00	\$0.00	\$5,000.00	
12/31/2021				BA	CD	\$0.00	\$5,000.00	\$0.00	
Total For: Cash Account						\$102,233.04	\$15,690.85	\$11,656.32	\$106,267.57
012-00-20000 Type : L - Accounts Payable									
12/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control									
12/1/2021						(\$85,378.92)	\$0.00	\$0.00	
12/2/2021				BA	CP	\$0.00	\$0.00	\$8,883.85	
12/16/2021				BA	CP	\$0.00	\$0.00	\$1,245.00	
12/29/2021				BA	CP	\$0.00	\$0.00	\$562.00	

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

DATE RANGE: 12/1/2021 - 12/31/2021

						Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-20010 Type : L - Revenue Control									
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA	CE	\$0.00	\$91,069.77	\$0.00	
12/31/2021	IVTR112023 - Auto post transaction;			BA	CP	\$0.00	\$5,000.00	\$0.00	
Total For: Revenue Control						(\$85,378.92)	\$96,069.77	\$10,690.85	\$0.00
012-00-20020 Type : L - Expense Control									
12/1/2021	Beginning Balance;					\$80,441.30	\$0.00	\$0.00	
12/6/2021	IVTR112004 - Auto post transaction;			BA	CP	\$0.00	\$4,987.56	\$0.00	
12/14/2021	IVTR112007 - Auto post transaction;			BA	CP	\$0.00	\$1,002.09	\$0.00	
12/16/2021	IVRE211214 - Auto post transaction;			BA	CP	\$0.00	\$12.45	\$0.00	
12/20/2021	IVTR112011 - Auto post transaction;			BA	CP	\$0.00	\$645.59	\$0.00	
12/29/2021	IVRE211222 - Auto post transaction;			BA	CP	\$0.00	\$5.62	\$0.00	
12/30/2021	IVTR112018 - Auto post transaction;			BA	CP	\$0.00	\$3.01	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA	CE	\$0.00	\$0.00	\$87,097.62	
Total For: Expense Control						\$80,441.30	\$6,656.32	\$87,097.62	\$0.00
012-00-20100 Type : L - Fund Balance									
12/1/2021	Beginning Balance;					(\$97,295.42)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA	CE	\$0.00	\$0.00	\$3,972.15	
Total For: Fund Balance						(\$97,295.42)	\$0.00	\$3,972.15	(\$101,267.57)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT									
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
12/31/2021	IVTR112023 12.31 INMATE RES TRANS - 12.31 INMATE RES TRANS;			BA	TR	\$0.00	\$0.00	\$5,000.00	
Total For: INMATE RESOURCE ACCOUN						\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES									
12/1/2021	Beginning Balance;					\$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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
Total For: YCSO CERTIFIED VIN FEES					\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
12/1/2021	Beginning Balance;				(\$13,200.77)	\$0.00	\$0.00	
Total For: Grants					(\$13,200.77)	\$0.00	\$0.00	(\$13,200.77)
012-00-31955 Type : R - Donations								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
12/1/2021	Beginning Balance;				(\$13,000.00)	\$0.00	\$0.00	
Total For: Transfers In					(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)
012-00-32500 Type : R - Fingerprints & CWP								
12/1/2021	Beginning Balance;				(\$12,525.50)	\$0.00	\$0.00	
12/16/2021	IVRE211214	YCSO - RE; CHP RENEW;	None	24913 RE RV	\$0.00	\$0.00	\$1,245.00	
12/29/2021	IVRE211222	YCSO-CHP - RE; Sheriff Trust	None	25009 RE RV	\$0.00	\$0.00	\$562.00	
Total For: Fingerprints & CWP					(\$12,525.50)	\$0.00	\$1,807.00	(\$14,332.50)
012-00-32501 Type : R - Certified VIN Fees								
12/1/2021	Beginning Balance;				(\$2,860.00)	\$0.00	\$0.00	
Total For: Certified VIN Fees					(\$2,860.00)	\$0.00	\$0.00	(\$2,860.00)
012-00-32503 Type : R - TOWING REVENUE								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: TOWING REVENUE					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT								
12/1/2021	Beginning Balance;				(\$5,000.00)	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT									
12/31/2021	IVTR112023	12.31	INMATE RES TRANS - 12.31		BA TR	\$0.00	\$5,000.00	\$0.00	
			INMATE RES TRANS;						
			Total For: INMATE RESOURCE ACCOUN			(\$5,000.00)	\$5,000.00	\$0.00	\$0.00
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT									
12/1/2021			Beginning Balance;			\$0.00	\$0.00	\$0.00	
			Total For: JAIL RESOURCE ACCOUNT			\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS									
12/1/2021			Beginning Balance;			(\$3,400.00)	\$0.00	\$0.00	
			Total For: CIVIL ASSET PROCEEDS			(\$3,400.00)	\$0.00	\$0.00	(\$3,400.00)
012-00-36800 Type : R - VOCA Grant									
12/1/2021			Beginning Balance;			(\$18,520.77)	\$0.00	\$0.00	
12/2/2021	IVRE21124		STATE OF COLORADO - RE; VOCA	None	24800 RE RV	\$0.00	\$0.00	\$8,883.85	
			VICT ASSIST PROG;						
			Total For: VOCA Grant			(\$18,520.77)	\$0.00	\$8,883.85	(\$27,404.62)
012-00-36850 Type : R - VALE Grant									
12/1/2021			Beginning Balance;			(\$16,871.88)	\$0.00	\$0.00	
			Total For: VALE Grant			(\$16,871.88)	\$0.00	\$0.00	(\$16,871.88)
012-00-49000 Type : X - Warrants Paid									
12/1/2021			Beginning Balance;			\$80,313.51	\$0.00	\$0.00	
12/6/2021	IVTR112004		AP/NOVPR TRANSFER -		BA TR	\$0.00	\$4,987.56	\$0.00	
			AP/NOVPR TRANSFER;						
12/14/2021	IVTR112007	a/p #1	12.14.21 - a/p #1		BA TR	\$0.00	\$1,002.09	\$0.00	
12/20/2021	IVTR112011	AP	12.17.21 - AP		BA TR	\$0.00	\$645.59	\$0.00	
12/30/2021	IVTR112018	A/P #1	12.30.2021 - A/P #1		BA TR	\$0.00	\$3.01	\$0.00	
			12.30.2021;						
			Total For: Warrants Paid			\$80,313.51	\$6,638.25	\$0.00	\$86,951.76
012-00-49100 Type : X - Treasurer Fees									

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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-49100 Type : X - Treasurer Fees										
12/1/2021	Beginning Balance;						\$127.79	\$0.00	\$0.00	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24916	RE	RV	\$0.00	\$12.45	\$0.00	
12/29/2021	IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25018	RE	RV	\$0.00	\$5.62	\$0.00	
Total For: Treasurer Fees							\$127.79	\$18.07	\$0.00	\$145.86
012-00-49401 Type : X - Transfer Out										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :							(\$4,937.62)	\$130,073.26	\$129,107.79	(\$3,972.15)
Total Fund Revenues:			\$5,690.85	Total Fund Expenses:			\$6,656.32	Net Revenue Over Expense:		(\$965.47)

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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund									
013-00-10000 Type : A - Cash Account									
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20000 Type : L - Accounts Payable									
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control									
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control									
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100 Type : L - Fund Balance									
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500 Type : R - Miscellaneous Collections									
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In									
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies									
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - STATE FUNDS									
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: STATE FUNDS	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-39001 Type : R - CHEYENNE										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: CHEYENNE						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: ELBERT						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: KIT CARSON						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: LOGAN						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: MORGAN						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: PHILLIPS						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: SEDGWICK						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: WASHINGTON						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009 Type : R - YUMA										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: YUMA						\$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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-49000 Type : X - Warrants Paid										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Warrants Paid						\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401 Type : X - Transfer Out										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-10000 Type : A - Cash Account									
12/1/2021						\$152,247.46	\$0.00	\$0.00	
12/1/2021			24788	RE	RV	\$0.00	\$2.53	\$0.00	
12/6/2021					BA CD	\$0.00	\$0.00	\$30,918.81	
12/6/2021					BA CD	\$0.00	\$0.00	\$29,154.19	
12/9/2021			24854	RE	RV	\$0.00	\$38,333.30	\$0.00	
12/9/2021			24860	RE	RV	\$0.00	\$0.00	\$383.33	
12/14/2021					BA CD	\$0.00	\$0.00	\$2,089.99	
12/16/2021			24906	RE	RV	\$0.00	\$8,804.29	\$0.00	
12/16/2021			24916	RE	RV	\$0.00	\$0.00	\$87.17	
12/20/2021					BA CD	\$0.00	\$0.00	\$310.25	
12/21/2021			24939	RE	RV	\$0.00	\$15,000.00	\$0.00	
12/21/2021			24948	RE	RV	\$0.00	\$0.00	\$150.00	
12/22/2021					BA CD	\$0.00	\$0.00	\$493.20	
12/28/2021			24989	RE	RV	\$0.00	\$1,677.99	\$0.00	
12/28/2021			24999	RE	RV	\$0.00	\$0.00	\$16.78	
12/30/2021					BA CD	\$0.00	\$0.00	\$537.25	
Total For: Cash Account						\$152,247.46	\$63,818.11	\$64,140.97	\$151,924.60

016-00-20000 Type : L - Accounts Payable

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

DATE RANGE: 12/1/2021 - 12/31/2021

						Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-20100 Type : L - Fund Balance									
12/1/2021	Beginning Balance;					(\$99,438.02)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA	CE	\$0.00	\$0.00	\$52,486.58	
Total For: Fund Balance						(\$99,438.02)	\$0.00	\$52,486.58	(\$151,924.60)
016-00-30500 Type : R - Miscellaneous Collections									
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
12/28/2021	IVRE211221 WASH-YUMA/W-Y ELECTRIC - RE; WY 911 Dept;	None	24989	RE	RV	\$0.00	\$0.00	\$1,677.99	
Total For: Miscellaneous Collections						\$0.00	\$0.00	\$1,677.99	(\$1,677.99)
016-00-30600 Type : R - Interest Income									
12/1/2021	Beginning Balance;					(\$33.71)	\$0.00	\$0.00	
12/1/2021	IVRE21123 FPNB W-Y CKING NOV INT - RE; WY 911 Dept;	None	24788	RE	RV	\$0.00	\$0.00	\$2.53	
Total For: Interest Income						(\$33.71)	\$0.00	\$2.53	(\$36.24)
016-00-32100 Type : R - Transfers In									
12/1/2021	Beginning Balance;					(\$784.53)	\$0.00	\$0.00	
12/16/2021	IVRE211214 RETAC - RE; 1% TREAS FEE NOV PE REIM; 16-030-4990	None	24906	RE	RV	\$0.00	\$0.00	\$87.17	
Total For: Transfers In						(\$784.53)	\$0.00	\$87.17	(\$871.70)
016-00-37000 Type : R - Retac Reimbursement									
12/1/2021	Beginning Balance;					(\$96,128.74)	\$0.00	\$0.00	
12/16/2021	IVRE211214 RETAC - RE; 1% TREAS FEE NOV PE REIM; 16-030-4990	None	24906	RE	RV	\$0.00	\$0.00	\$8,717.12	
Total For: Retac Reimbursement						(\$96,128.74)	\$0.00	\$8,717.12	(\$104,845.86)
016-00-37100 Type : R - Yuma County									
12/1/2021	Beginning Balance;					(\$460,000.00)	\$0.00	\$0.00	
Total For: Yuma County						(\$460,000.00)	\$0.00	\$0.00	(\$460,000.00)
016-00-37200 Type : R - Washington County									

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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-37200 Type : R - Washington County										
12/1/2021	Beginning Balance;						(\$191,666.70)	\$0.00	\$0.00	
12/9/2021	IVRE21129 WASHINGTON COUNTY - RE; W-Y NOV/DEC CONTRIBUTION; 16.000.4665	None		24854	RE	RV	\$0.00	\$0.00	\$38,333.30	
Total For: Washington County							(\$191,666.70)	\$0.00	\$38,333.30	(\$230,000.00)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
12/1/2021	Beginning Balance;						(\$55,000.00)	\$0.00	\$0.00	
12/21/2021	IVRE211217 W-Y EMERG TELEPHONE - RE; OCY-DEC CONTRIBUTION; 16.000.4667	None		24939	RE	RV	\$0.00	\$0.00	\$15,000.00	
Total For: W-Y - 911 AUTHORITY BOAR							(\$55,000.00)	\$0.00	\$15,000.00	(\$70,000.00)
016-00-49000 Type : X - Warrants Paid										
12/1/2021	Beginning Balance;						\$747,463.43	\$0.00	\$0.00	
12/6/2021	IVMD112005 - MD:AP TRANSFER;				BA	MD	\$0.00	\$30,918.81	\$0.00	
12/6/2021	IVMD112005 - MD:NOVEMBER PAYROLL TRANSFER;				BA	MD	\$0.00	\$29,154.19	\$0.00	
12/14/2021	IVMD112012 1 - MD:W-Y A/P PER FINANCE 12.14.2;				BA	MD	\$0.00	\$2,089.99	\$0.00	
12/20/2021	IVMD112013 - MD:W-Y AP 12.17.21;				BA	MD	\$0.00	\$310.25	\$0.00	
12/22/2021	IVMD112015 - MD;;				BA	MD	\$0.00	\$493.20	\$0.00	
12/30/2021	IVMD112020 NANCE 12.30.21 - MD:W-Y ACCOUNTS PAYABLE PER FI;				BA	MD	\$0.00	\$537.25	\$0.00	
Total For: Warrants Paid							\$747,463.43	\$63,503.69	\$0.00	\$810,967.12
016-00-49100 Type : X - Treasurer Fees										
12/1/2021	Beginning Balance;						\$3,340.81	\$0.00	\$0.00	
12/9/2021	IVRE21129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24860	RE	RV	\$0.00	\$383.33	\$0.00	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24916	RE	RV	\$0.00	\$87.17	\$0.00	
12/21/2021	IVRE211217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24948	RE	RV	\$0.00	\$150.00	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-49100 Type : X - Treasurer Fees									
12/28/2021	IVRE211221		Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		\$0.00	\$16.78	\$0.00	
Total For: Treasurer Fees						\$3,340.81	\$637.28	\$0.00	\$3,978.09
016-00-49300 Type : X - Bank Fee & Charges									
12/1/2021			Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges						\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out									
12/1/2021			Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals						(\$52,809.44)	\$1,059,531.84	\$1,059,208.98	(\$52,486.58)
Total Fund Revenues:		\$63,818.11	Total Fund Expenses:		\$64,140.97	Net Revenue Over Expense:		(\$322.86)	

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
12/1/2021					\$796,673.79	\$0.00	\$0.00	
12/6/2021				BA CD	\$0.00	\$0.00	\$53.00	
12/14/2021				BA CD	\$0.00	\$0.00	\$1,733.50	
Total For: Cash Account					\$796,673.79	\$0.00	\$1,786.50	\$794,887.29
020-00-20000 Type : L - Accounts Payable								
12/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
12/1/2021					(\$16,094.08)	\$0.00	\$0.00	
12/31/2021				BA CE	\$0.00	\$16,094.08	\$0.00	
Total For: Revenue Control					(\$16,094.08)	\$16,094.08	\$0.00	\$0.00
020-00-20020 Type : L - Expense Control								
12/1/2021					\$482,862.21	\$0.00	\$0.00	
12/6/2021				BA CP	\$0.00	\$53.00	\$0.00	
12/14/2021				BA CP	\$0.00	\$1,733.50	\$0.00	
12/31/2021				BA CE	\$0.00	\$0.00	\$484,648.71	
Total For: Expense Control					\$482,862.21	\$1,786.50	\$484,648.71	\$0.00
020-00-20100 Type : L - Fund Balance								
12/1/2021					(\$1,263,441.92)	\$0.00	\$0.00	
12/31/2021				BA CE	\$0.00	\$0.00	(\$468,554.63)	
Total For: Fund Balance					(\$1,263,441.92)	\$0.00	(\$468,554.63)	(\$794,887.29)
020-00-30500 Type : R - Miscellaneous Collections								
12/1/2021					\$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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20											
020-00-30500 Type : R - Miscellaneous Collections											
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00	
020-00-31010 Type : R - Grants											
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Grants							\$0.00	\$0.00	\$0.00	\$0.00	
020-00-31805 Type : R - Capital Collections											
12/1/2021	Beginning Balance;						(\$8,528.64)	\$0.00	\$0.00		
Total For: Capital Collections							(\$8,528.64)	\$0.00	\$0.00	(\$8,528.64)	
020-00-32100 Type : R - Transfers In											
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00	
020-00-34900 Type : R - CAPP Insurance Reimbursement											
12/1/2021	Beginning Balance;						(\$7,565.44)	\$0.00	\$0.00		
Total For: CAPP Insurance Reimbusem							(\$7,565.44)	\$0.00	\$0.00	(\$7,565.44)	
020-00-49000 Type : X - Warrants Paid											
12/1/2021	Beginning Balance;						\$482,862.21	\$0.00	\$0.00		
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;						BA	TR	\$0.00	\$53.00	\$0.00
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;						BA	TR	\$0.00	\$1,733.50	\$0.00
Total For: Warrants Paid							\$482,862.21	\$1,786.50	\$0.00	\$484,648.71	
Fund: 020 - Capital Aquisition Fund #20 Totals :							\$466,768.13	\$19,667.08	\$17,880.58	\$468,554.63	
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$1,786.50	Net Revenue Over Expense:		(\$1,786.50)	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
12/1/2021				Beginning Balance;	\$131,535.22	\$0.00	\$0.00	
				Total For: Cash Account	\$131,535.22	\$0.00	\$0.00	\$131,535.22
021-00-20000 Type : L - Accounts Payable								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020 Type : L - Expense Control								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
12/1/2021				Beginning Balance;	(\$131,535.22)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
021-00-30600 Type : R - Interest Income								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000 Type : R - Fees Collected								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 022 - Separation Of Employment #22									
022-00-10000 Type : A - Cash Account									
12/1/2021					Beginning Balance;	\$40,255.11	\$0.00	\$0.00	
					Total For: Cash Account	\$40,255.11	\$0.00	\$0.00	\$40,255.11
022-00-20000 Type : L - Accounts Payable									
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control									
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
12/31/2021				BA CE	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$0.00	\$0.00	
					Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020 Type : L - Expense Control									
12/1/2021					Beginning Balance;	\$48,540.66	\$0.00	\$0.00	
12/31/2021				BA CE	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$0.00	\$48,540.66	
					Total For: Expense Control	\$48,540.66	\$0.00	\$48,540.66	\$0.00
022-00-20100 Type : L - Fund Balance									
12/1/2021					Beginning Balance;	(\$88,795.77)	\$0.00	\$0.00	
12/31/2021				BA CE	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$0.00	(\$48,540.66)	
					Total For: Fund Balance	(\$88,795.77)	\$0.00	(\$48,540.66)	(\$40,255.11)
022-00-32100 Type : R - Transfers In									
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid									
12/1/2021					Beginning Balance;	\$48,540.66	\$0.00	\$0.00	
					Total For: Warrants Paid	\$48,540.66	\$0.00	\$0.00	\$48,540.66
022-00-49401 Type : X - Transfer Out									

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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22										
022-00-49401 Type : X - Transfer Out										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :							\$48,540.66	\$0.00	\$0.00	\$48,540.66
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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
12/1/2021				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				Total For: Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
12/1/2021				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type : R - Transfers In								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-10000 Type : A - Cash Account								
12/1/2021					\$0.00	\$0.00	\$0.00	
12/6/2021				BA CD	\$0.00	\$0.00	\$343,127.06	
12/6/2021				BA CD	\$0.00	\$0.00	\$245,711.44	
12/6/2021				BA CD	\$0.00	\$0.00	\$7,941.84	
12/6/2021				BA CD	\$0.00	\$596,780.34	\$0.00	
12/14/2021				BA CD	\$0.00	\$0.00	\$148,483.92	
12/14/2021				BA CD	\$0.00	\$148,483.92	\$0.00	
12/20/2021				BA CD	\$0.00	\$0.00	\$70,867.00	
12/20/2021				BA CD	\$0.00	\$0.00	\$40,725.00	
12/20/2021				BA CD	\$0.00	\$0.00	\$1,525.00	
12/20/2021				BA CD	\$0.00	\$113,117.00	\$0.00	
12/22/2021				BA CD	\$0.00	\$0.00	\$101,334.83	
12/22/2021				BA CD	\$0.00	\$101,334.83	\$0.00	
12/30/2021				BA CD	\$0.00	\$0.00	\$46,002.91	
12/30/2021				BA CD	\$0.00	\$46,002.91	\$0.00	
Total For: Cash Account					\$0.00	\$1,005,719.00	\$1,005,719.00	\$0.00
030-00-20000 Type : L - Accounts Payable								
12/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-20010 Type : L - Revenue Control										
12/1/2021	Beginning Balance;						(\$11,729,909.97)	\$0.00	\$0.00	
12/6/2021	IVTR112004 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$596,780.34	
12/14/2021	IVTR112007 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$148,483.92	
12/20/2021	IVTR112011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$113,117.00	
12/22/2021	IVTR112014 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$101,334.83	
12/30/2021	IVTR112018 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$46,002.91	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$12,735,628.97	\$0.00	
Total For: Revenue Control							(\$11,729,909.97)	\$12,735,628.97	\$1,005,719.00	\$0.00
030-00-20020 Type : L - Expense Control										
12/1/2021	Beginning Balance;						\$11,729,909.97	\$0.00	\$0.00	
12/6/2021	IVMD112005 - Auto post transaction;				BA	CP	\$0.00	\$596,780.34	\$0.00	
12/14/2021	IVMD112012 - Auto post transaction;				BA	CP	\$0.00	\$148,483.92	\$0.00	
12/20/2021	IVMD112013 - Auto post transaction;				BA	CP	\$0.00	\$113,117.00	\$0.00	
12/22/2021	IVMD112015 - Auto post transaction;				BA	CP	\$0.00	\$101,334.83	\$0.00	
12/30/2021	IVMD112020 - Auto post transaction;				BA	CP	\$0.00	\$46,002.91	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$12,735,628.97	
Total For: Expense Control							\$11,729,909.97	\$1,005,719.00	\$12,735,628.97	\$0.00
030-00-20100 Type : L - Fund Balance										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In										
12/1/2021	Beginning Balance;						(\$11,729,909.97)	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

						Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-32100 Type : R - Transfers In									
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;			BA	TR	\$0.00	\$0.00	\$596,780.34	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;			BA	TR	\$0.00	\$0.00	\$148,483.92	
12/20/2021	IVTR112011 AP 12.17.21 - AP 12.17.21;			BA	TR	\$0.00	\$0.00	\$113,117.00	
12/22/2021	IVTR112014 AP TRANS 12.22.21 - AP TRANS 12.22.21;			BA	TR	\$0.00	\$0.00	\$101,334.83	
12/30/2021	IVTR112018 A/P #1 12.30.2021 - A/P #1 12.30.2021;			BA	TR	\$0.00	\$0.00	\$46,002.91	
Total For: Transfers In						(\$11,729,909.97)	\$0.00	\$1,005,719.00	(\$12,735,628.97)
030-00-49000 Type : X - Warrants Paid									
12/1/2021	Beginning Balance;					\$11,729,909.97	\$0.00	\$0.00	
12/6/2021	IVMD112005 O GEN AND DHS - MD:NOVEMBER PAYROLL TRANSFER C;			BA	MD	\$0.00	\$7,941.84	\$0.00	
12/6/2021	IVMD112005 O GEN AND DHS - MD:NOVEMBER PAYROLL TRANSFER C;			BA	MD	\$0.00	\$245,711.44	\$0.00	
12/6/2021	IVMD112005 R - MD:CO GENERAL & DHS AP TRANSFE;			BA	MD	\$0.00	\$343,127.06	\$0.00	
12/14/2021	IVMD112012 - MD:A/P PER FINANCE 12.14.2021;			BA	MD	\$0.00	\$148,483.92	\$0.00	
12/20/2021	IVMD112013 - MD:CO GEN & DHS AP 12.17.21;			BA	MD	\$0.00	\$70,867.00	\$0.00	
12/20/2021	IVMD112013 - MD:CO GEN & DHS PR 12.17.21;			BA	MD	\$0.00	\$40,725.00	\$0.00	
12/20/2021	IVMD112013 - MD:CO GEN & DHS PR 12.17.21;			BA	MD	\$0.00	\$1,525.00	\$0.00	
12/22/2021	IVMD112015 - MD:AP TRANS 12.22.21;			BA	MD	\$0.00	\$101,334.83	\$0.00	
12/30/2021	IVMD112020 - MD:A/P PER FINANCE 12.30.21;			BA	MD	\$0.00	\$46,002.91	\$0.00	
Total For: Warrants Paid						\$11,729,909.97	\$1,005,719.00	\$0.00	\$12,735,628.97
030-00-49401 Type : X - Transfer Out									
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :						\$0.00	\$15,752,785.97	\$15,752,785.97	\$0.00
Total Fund Revenues:		\$1,005,719.00	Total Fund Expenses:		\$1,005,719.00	Net Revenue Over Expense:		\$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

DATE RANGE: 12/1/2021 - 12/31/2021

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
12/1/2021	Beginning Balance;					\$283,708.92	\$0.00	\$0.00	
12/1/2021	IVMD112002 Cash Transaction - MD:COUNTY CLERK REFUND;			BA	CD	\$0.00	\$0.00	\$2.20	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24782	RE	RV	\$0.00	\$1.50	\$0.00	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24783	RE	RV	\$0.00	\$42.87	\$0.00	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24784	RE	RV	\$0.00	\$501.03	\$0.00	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24785	RE	RV	\$0.00	\$507.54	\$0.00	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24786	RE	RV	\$0.00	\$2,781.21	\$0.00	
12/1/2021	IVRE21123 CLERK DAILY DEPOSIT - RE; -None-;	None	24789	RE	RV	\$0.00	\$31,850.13	\$0.00	
12/2/2021	IVMD112003 Cash Transaction - MD:MARRIAGE LICENSE NOVEMBER 2;			BA	CD	\$0.00	\$0.00	\$15.00	
12/2/2021	IVMD112003 Cash Transaction - MD:MARRIAGE LICENSE NOVEMBER 2;			BA	CD	\$0.00	\$0.00	\$100.00	
12/2/2021	IVMD112003 Cash Transaction - MD:O TAX AND FEES NOVEMBER 202;			BA	CD	\$0.00	\$0.00	\$177,865.82	
12/2/2021	IVMD112003 Cash Transaction - MD:SALES TAX NOVEMBER 2021;			BA	CD	\$0.00	\$0.00	\$22,421.58	
12/2/2021	IVMD112003 Cash Transaction - MD:SALES TAX NOVEMBER 2021;			BA	CD	\$0.00	\$0.00	\$15,902.84	
12/2/2021	IVMD112003 Cash Transaction - MD:TITLES,FEES,SALES TAX & DRI;			BA	CD	\$0.00	\$0.00	\$162,935.97	
12/2/2021	IVRE21124 clerk eft #1 - RE; clerk eft #1;	None	24795	RE	RV	\$0.00	\$456.60	\$0.00	
12/2/2021	IVRE21124 clerk eft #2 - RE; clerk eft #2;	None	24796	RE	RV	\$0.00	\$374.23	\$0.00	
12/2/2021	IVRE21124 clerk eft #3 - RE; clerk eft #3;	None	24797	RE	RV	\$0.00	\$121.13	\$0.00	
12/2/2021	IVRE21124 YCC DEPOSIT 12.1.21 - RE; Co Clerk Dept;	None	24798	RE	RV	\$0.00	\$12,002.46	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

DATE RANGE: 12/1/2021 - 12/31/2021

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
12/3/2021	IVRE21125 CLERK EFT #1 - RE; -None-;	None			24807	RE	RV	\$0.00	\$665.92	\$0.00	
12/3/2021	IVRE21125 YCC DEPOSIT 12.2.21 - RE; Co Clerk Dept;	None			24808	RE	RV	\$0.00	\$9,574.36	\$0.00	
12/6/2021	IVRE21126 YCC IRS RECORDING PAYMENT - RE; Co Clerk Dept;	None			24813	RE	RV	\$0.00	\$8.00	\$0.00	
12/6/2021	IVRE21126 YCC E-RECORDING - RE; Co Clerk Dept;	None			24814	RE	RV	\$0.00	\$444.10	\$0.00	
12/6/2021	IVRE21126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24815	RE	RV	\$0.00	\$71.02	\$0.00	
12/6/2021	IVRE21126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24816	RE	RV	\$0.00	\$78.82	\$0.00	
12/6/2021	IVRE21126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24817	RE	RV	\$0.00	\$483.90	\$0.00	
12/6/2021	IVRE21126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24818	RE	RV	\$0.00	\$3,777.16	\$0.00	
12/6/2021	IVRE21126 yc clerk dep - RE; yc clerk dep;	None			24820	RE	RV	\$0.00	\$5,237.01	\$0.00	
12/7/2021	IVMD112006 Cash Transaction - MD:COUNTY CLERK REFUND CHEK NO;						BA CD	\$0.00	\$0.00	\$20.00	
12/7/2021	IVRE21127 CLERK EFT - RE; CLERK EFT;	None			24824	RE	RV	\$0.00	\$5,845.21	\$0.00	
12/7/2021	IVRE21127 CLERK EFT - RE; CLERK EFT;	None			24825	RE	RV	\$0.00	\$955.34	\$0.00	
12/7/2021	IVRE21127 CLERK EFT - RE; CLERK EFT #3;	None			24826	RE	RV	\$0.00	\$77.86	\$0.00	
12/7/2021	IVRE21127 YCC DEPOSIT 12.6.21 - RE; Co Clerk Dept;	None			24827	RE	RV	\$0.00	\$10,792.71	\$0.00	
12/8/2021	IVRE21128 CLERK EFT #1 - RE; -None-;	None			24832	RE	RV	\$0.00	\$959.14	\$0.00	
12/8/2021	IVRE21128 CLERK EFT #2 - RE; -None-;	None			24833	RE	RV	\$0.00	\$400.63	\$0.00	
12/8/2021	IVRE21128 CLERK EFT #3 - RE; -None-;	None			24834	RE	RV	\$0.00	\$60.02	\$0.00	
12/8/2021	IVRE21128 VITALCHEK NETWORK - RE; -None-;	None			24835	RE	RV	\$0.00	\$70.02	\$0.00	
12/8/2021	IVRE21128 yc clerk dep - RE; yc clerk dep;	None			24836	RE	RV	\$0.00	\$15,083.87	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

DATE RANGE: 12/1/2021 - 12/31/2021

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
12/9/2021	IVMD112008 Cash Transaction - MD:YCC ERTB NOVEMBER;				BA CD	\$0.00	\$0.00	\$558.00	
12/9/2021	IVRE21129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24855	RE RV	\$0.00	\$78.82	\$0.00	
12/9/2021	IVRE21129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24856	RE RV	\$0.00	\$896.50	\$0.00	
12/9/2021	IVRE21129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24857	RE RV	\$0.00	\$1,729.42	\$0.00	
12/9/2021	IVRE21129 CLERK DAILY DEPOSIT - RE; -None-;	None		24858	RE RV	\$0.00	\$10,034.59	\$0.00	
12/10/2021	IVRE211210 clerk eft #1 - RE; clerk eft #1;	None		24862	RE RV	\$0.00	\$1,134.17	\$0.00	
12/10/2021	IVRE211210 clerk eft #2 - RE; clerk eft #2;	None		24863	RE RV	\$0.00	\$1,052.77	\$0.00	
12/10/2021	IVRE211210 clerk eft #3 - RE; clerk eft #3;	None		24864	RE RV	\$0.00	\$47.95	\$0.00	
12/10/2021	IVRE211210 clerk eft #4 - RE; clerk eft #4;	None		24865	RE RV	\$0.00	\$33.00	\$0.00	
12/10/2021	IVRE211210 yc clerk dep - RE; yc clerk dep;	None		24866	RE RV	\$0.00	\$17,405.97	\$0.00	
12/13/2021	IVRE211211 YCC E-RECORDING - RE; Co Clerk Dept;	None		24876	RE RV	\$0.00	\$646.00	\$0.00	
12/13/2021	IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24878	RE RV	\$0.00	\$21.00	\$0.00	
12/13/2021	IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24879	RE RV	\$0.00	\$70.22	\$0.00	
12/13/2021	IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24880	RE RV	\$0.00	\$86.98	\$0.00	
12/13/2021	IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24881	RE RV	\$0.00	\$209.57	\$0.00	
12/13/2021	IVRE211211 yc clerk dep - RE; yc clerk dep;	None		24882	RE RV	\$0.00	\$8,809.15	\$0.00	
12/14/2021	IVRE211212 clerk eft #1 - RE; clerk eft #1;	None		24885	RE RV	\$0.00	\$2,085.91	\$0.00	
12/14/2021	IVRE211212 clerk eft #2 - RE; clerk eft #2;	None		24886	RE RV	\$0.00	\$1,039.85	\$0.00	
12/14/2021	IVRE211212 clerk eft #3 - RE; clerk eft #3;	None		24887	RE RV	\$0.00	\$96.41	\$0.00	
12/14/2021	IVRE211212 clerk eft #4 - RE; clerk eft #4;	None		24888	RE RV	\$0.00	\$1.25	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
12/14/2021	IVRE211212 YCC DEPOSIT 12.13.21 - RE; Co Clerk Dept;	None		24889	RE	RV	\$0.00	\$19,325.09	\$0.00	
12/15/2021	IVRE211213 clerk eft #1 - RE; -None-;	None		24891	RE	RV	\$0.00	\$1,401.53	\$0.00	
12/15/2021	IVRE211213 CLERK EFT #2 - RE; -None-;	None		24892	RE	RV	\$0.00	\$357.93	\$0.00	
12/15/2021	IVRE211213 CLERK EFT #3 - RE; -None-;	None		24893	RE	RV	\$0.00	\$30.87	\$0.00	
12/15/2021	IVRE211213 CLERK EFT #4 - RE; -None-;	None		24894	RE	RV	\$0.00	\$13.00	\$0.00	
12/15/2021	IVRE211213 yc clerk dep - RE; yc clerk dep;	None		24895	RE	RV	\$0.00	\$16,084.99	\$0.00	
12/16/2021	IVRE211214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24900	RE	RV	\$0.00	\$121.93	\$0.00	
12/16/2021	IVRE211214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24901	RE	RV	\$0.00	\$688.78	\$0.00	
12/16/2021	IVRE211214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24902	RE	RV	\$0.00	\$3,248.52	\$0.00	
12/16/2021	IVRE211214 clerk daily deposit - RE; -None-;	None		24903	RE	RV	\$0.00	\$5,073.32	\$0.00	
12/17/2021	IVRE211215 YCC DEPOSIT 12.16.21 - RE; Co Clerk Dept;	None		24919	RE	RV	\$0.00	\$13,264.87	\$0.00	
12/17/2021	IVRE211215 CLERK EFT #1 - RE; -None-;	None		24920	RE	RV	\$0.00	\$969.73	\$0.00	
12/17/2021	IVRE211215 CLERK EFT #2 - RE; -None-;	None		24921	RE	RV	\$0.00	\$574.92	\$0.00	
12/17/2021	IVRE211215 CLERK EFT #3 - RE; -None-;	None		24922	RE	RV	\$0.00	\$19.08	\$0.00	
12/20/2021	IVRE211216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24923	RE	RV	\$0.00	\$30.87	\$0.00	
12/20/2021	IVRE211216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24924	RE	RV	\$0.00	\$31.50	\$0.00	
12/20/2021	IVRE211216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24925	RE	RV	\$0.00	\$99.82	\$0.00	
12/20/2021	IVRE211216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24926	RE	RV	\$0.00	\$217.94	\$0.00	
12/20/2021	IVRE211216 YCC E-RECORDING - RE; Co Clerk Dept;	None		24927	RE	RV	\$0.00	\$315.00	\$0.00	
12/20/2021	IVRE211216 clerk daily deposit - RE; -None-;	None		24930	RE	RV	\$0.00	\$3,771.55	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
12/21/2021	IVRE211217 clerk eft #1 - RE; clerk eft #1;	None			24940	RE	RV	\$0.00	\$1,459.51	\$0.00	
12/21/2021	IVRE211217 clerk eft #2 - RE; clerk eft #2;	None			24941	RE	RV	\$0.00	\$324.92	\$0.00	
12/21/2021	IVRE211217 clerk eft #3 - RE; clerk eft #3;	None			24942	RE	RV	\$0.00	\$84.89	\$0.00	
12/21/2021	IVRE211217 clerk eft #4 - RE; clerk eft #4;	None			24943	RE	RV	\$0.00	\$13.00	\$0.00	
12/21/2021	IVRE211217 clerk eft #5 - RE; clerk eft #5;	None			24944	RE	RV	\$0.00	\$8.20	\$0.00	
12/21/2021	IVRE211217 YCC DEPOSIT 12.20.21 - RE; Co Clerk Dept;	None			24945	RE	RV	\$0.00	\$10,328.11	\$0.00	
12/22/2021	IVRE211218 CLERK EFT #1 - RE; -None-;	None			24949	RE	RV	\$0.00	\$160.34	\$0.00	
12/22/2021	IVRE211218 CLERK EFT #2 - RE; -None-;	None			24950	RE	RV	\$0.00	\$153.63	\$0.00	
12/22/2021	IVRE211218 CLERK EFT #3 - RE; -None-;	None			24951	RE	RV	\$0.00	\$37.30	\$0.00	
12/22/2021	IVRE211218 yc clerk dep - RE; yc clerk dep;	None			24952	RE	RV	\$0.00	\$9,807.72	\$0.00	
12/23/2021	IVMD112016 Cash Transaction - MD:CLERK CHNG CHECK -LIEN FILI;						BA CD	\$0.00	\$0.00	\$22.20	
12/23/2021	IVRE211219 YCC IRS PAYMENT - RE; Co Clerk Dept;	None			24960	RE	RV	\$0.00	\$8.00	\$0.00	
12/23/2021	IVRE211219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24962	RE	RV	\$0.00	\$2,492.59	\$0.00	
12/23/2021	IVRE211219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24963	RE	RV	\$0.00	\$178.40	\$0.00	
12/23/2021	IVRE211219 YCC DEPOSIT 12.22.21 - RE; Co Clerk Dept;	None			24964	RE	RV	\$0.00	\$5,395.77	\$0.00	
12/27/2021	IVMD112017 Cash Transaction - MD:COUNTY CLERK REFUND CHECK T;						BA CD	\$0.00	\$0.00	\$435.00	
12/27/2021	IVRE211220 YCC E-RECORDING - RE; Co Clerk Dept;	None			24965	RE	RV	\$0.00	\$98.00	\$0.00	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24966	RE	RV	\$0.00	\$91.41	\$0.00	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24967	RE	RV	\$0.00	\$468.13	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24968	RE	RV	\$0.00	\$1,633.89	\$0.00	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24969	RE	RV	\$0.00	\$78.98	\$0.00	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24970	RE	RV	\$0.00	\$111.45	\$0.00	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24971	RE	RV	\$0.00	\$261.82	\$0.00	
12/27/2021	IVRE211220 yc clerk dep - RE; yc clerk dep;	None		24973	RE	RV	\$0.00	\$29,764.51	\$0.00	
12/28/2021	IVMD112019 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$642.89	
12/28/2021	IVRE211221 clerk eft #1 - RE; clerk eft #1;	None		24994	RE	RV	\$0.00	\$5,802.43	\$0.00	
12/28/2021	IVRE211221 clerk eft #2 - RE; clerk eft #2;	None		24995	RE	RV	\$0.00	\$111.13	\$0.00	
12/28/2021	IVRE211221 clerk daily deposit - RE; -None-;	None		24996	RE	RV	\$0.00	\$7,535.99	\$0.00	
12/29/2021	IVRE211222 CLERK EFT #1 - RE; -None-;	None		25003	RE	RV	\$0.00	\$292.33	\$0.00	
12/29/2021	IVRE211222 CLERK EFT #2 - RE; -None-;	None		25004	RE	RV	\$0.00	\$272.57	\$0.00	
12/29/2021	IVRE211222 CLER KEFT #3 - RE; -None-;	None		25005	RE	RV	\$0.00	\$82.92	\$0.00	
12/29/2021	IVRE211222 YCC DEPOSIT 12.28.21 - RE; Co Clerk Dept;	None		25006	RE	RV	\$0.00	\$18,758.65	\$0.00	
12/30/2021	IVRE211223 YCC E-RECORDING - RE; Co Clerk Dept;	None		25019	RE	RV	\$0.00	\$521.00	\$0.00	
12/30/2021	IVRE211223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		25020	RE	RV	\$0.00	\$59.39	\$0.00	
12/30/2021	IVRE211223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		25021	RE	RV	\$0.00	\$273.16	\$0.00	
12/30/2021	IVRE211223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		25022	RE	RV	\$0.00	\$1,442.14	\$0.00	
12/30/2021	IVRE211223 VITALCHEK - RE; Co Clerk Dept;	None		25023	RE	RV	\$0.00	\$97.82	\$0.00	
12/30/2021	IVRE211223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		25024	RE	RV	\$0.00	\$1,068.15	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
12/30/2021	IVRE211223 YCC DEPOSIT 12.29.21 - RE; Co Clerk Dept;	None		25025	RE	RV	\$0.00	\$2,830.78	\$0.00	
12/31/2021	IVTR112022 12.31 MV INS TRANSFER - 12.31 MV INS TRANSFER;				BA	CD	\$0.00	\$0.00	\$5,296.88	
12/31/2021	IVTR112022 12.31 MV INS TRANSFER - 12.31 MV INS TRANSFER;				BA	CD	\$0.00	\$5,296.88	\$0.00	
Total For: Cash Account							\$283,708.92	\$321,750.47	\$386,218.38	\$219,241.01
031-00-20000 Type : L - Accounts Payable										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control										
12/1/2021	Beginning Balance;						(\$4,202,601.88)	\$0.00	\$0.00	
12/1/2021	IVRE21123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$35,684.28	
12/2/2021	IVRE21124 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,954.42	
12/3/2021	IVRE21125 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,240.28	
12/6/2021	IVRE21126 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,100.01	
12/7/2021	IVRE21127 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,671.12	
12/8/2021	IVRE21128 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,573.68	
12/9/2021	IVRE21129 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,739.33	
12/10/2021	IVRE211210 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,673.86	
12/13/2021	IVRE211211 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,842.92	
12/14/2021	IVRE211212 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,548.51	
12/15/2021	IVRE211213 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,888.32	
12/16/2021	IVRE211214 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,132.55	
12/17/2021	IVRE211215 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,828.60	
12/20/2021	IVRE211216 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,466.68	
12/21/2021	IVRE211217 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,218.63	

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20010 Type : L - Revenue Control								
12/22/2021		IVRE211218 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,158.99	
12/23/2021		IVRE211219 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,074.76	
12/27/2021		IVRE211220 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$32,508.19	
12/28/2021		IVRE211221 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,449.55	
12/29/2021		IVRE211222 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,406.47	
12/30/2021		IVRE211223 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,292.44	
12/31/2021		CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$4,513,758.59	\$0.00	
12/31/2021		IVTR112022 - Auto post transaction;		BA CP	\$0.00	\$5,296.88	\$0.00	
Total For: Revenue Control					(\$4,202,601.88)	\$4,519,055.47	\$316,453.59	\$0.00
031-00-20020 Type : L - Expense Control								
12/1/2021		Beginning Balance;			\$4,290,465.21	\$0.00	\$0.00	
12/1/2021		IVMD112002 - Auto post transaction;		BA CP	\$0.00	\$2.20	\$0.00	
12/2/2021		IVMD112003 - Auto post transaction;		BA CP	\$0.00	\$379,241.21	\$0.00	
12/7/2021		IVMD112006 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
12/9/2021		IVMD112008 - Auto post transaction;		BA CP	\$0.00	\$558.00	\$0.00	
12/23/2021		IVMD112016 - Auto post transaction;		BA CP	\$0.00	\$22.20	\$0.00	
12/27/2021		IVMD112017 - Auto post transaction;		BA CP	\$0.00	\$435.00	\$0.00	
12/28/2021		IVMD112019 - Auto post transaction;		BA CP	\$0.00	\$642.89	\$0.00	
12/31/2021		CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$4,671,386.71	
Total For: Expense Control					\$4,290,465.21	\$380,921.50	\$4,671,386.71	\$0.00
031-00-20100 Type : L - Fund Balance								
12/1/2021		Beginning Balance;			(\$371,572.25)	\$0.00	\$0.00	
12/31/2021		CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	(\$157,628.12)	
Total For: Fund Balance					(\$371,572.25)	\$0.00	(\$157,628.12)	(\$213,944.13)

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

DATE RANGE: 12/1/2021 - 12/31/2021

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20110 Type : L - Clerk MV Fee									
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
12/31/2021	IVTR112022 12.31 MV INS TRANSFER - 12.31 MV INS TRANSFER;			BA	TR	\$0.00	\$0.00	\$5,296.88	
Total For: Clerk MV Fee						\$0.00	\$0.00	\$5,296.88	(\$5,296.88)
031-00-32100 Type : R - Transfers In									
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected									
12/1/2021	Beginning Balance;					(\$4,197,305.00)	\$0.00	\$0.00	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24782	RE	RV	\$0.00	\$0.00	\$1.50	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24783	RE	RV	\$0.00	\$0.00	\$42.87	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24784	RE	RV	\$0.00	\$0.00	\$501.03	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24785	RE	RV	\$0.00	\$0.00	\$507.54	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24786	RE	RV	\$0.00	\$0.00	\$2,781.21	
12/1/2021	IVRE21123 CLERK DAILY DEPOSIT - RE; -None- ;	None	24789	RE	RV	\$0.00	\$0.00	\$31,850.13	
12/2/2021	IVRE21124 clerk eft #1 - RE; clerk eft #1;	None	24795	RE	RV	\$0.00	\$0.00	\$456.60	
12/2/2021	IVRE21124 clerk eft #2 - RE; clerk eft #2;	None	24796	RE	RV	\$0.00	\$0.00	\$374.23	
12/2/2021	IVRE21124 clerk eft #3 - RE; clerk eft #3;	None	24797	RE	RV	\$0.00	\$0.00	\$121.13	
12/2/2021	IVRE21124 YCC DEPOSIT 12.1.21 - RE; Co Clerk Dept;	None	24798	RE	RV	\$0.00	\$0.00	\$12,002.46	
12/3/2021	IVRE21125 CLERK EFT #1 - RE; -None-;	None	24807	RE	RV	\$0.00	\$0.00	\$665.92	
12/3/2021	IVRE21125 YCC DEPOSIT 12.2.21 - RE; Co Clerk Dept;	None	24808	RE	RV	\$0.00	\$0.00	\$9,574.36	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
12/6/2021	IVRE21126 YCC IRS RECORDING PAYMENT - RE; Co Clerk Dept;	None		24813	RE	RV	\$0.00	\$0.00	\$8.00	
12/6/2021	IVRE21126 YCC E-RECORDING - RE; Co Clerk Dept;	None		24814	RE	RV	\$0.00	\$0.00	\$444.10	
12/6/2021	IVRE21126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24815	RE	RV	\$0.00	\$0.00	\$71.02	
12/6/2021	IVRE21126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24816	RE	RV	\$0.00	\$0.00	\$78.82	
12/6/2021	IVRE21126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24817	RE	RV	\$0.00	\$0.00	\$483.90	
12/6/2021	IVRE21126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24818	RE	RV	\$0.00	\$0.00	\$3,777.16	
12/6/2021	IVRE21126 yc clerk dep - RE; yc clerk dep;	None		24820	RE	RV	\$0.00	\$0.00	\$5,237.01	
12/7/2021	IVRE21127 CLERK EFT - RE; CLERK EFT;	None		24824	RE	RV	\$0.00	\$0.00	\$5,845.21	
12/7/2021	IVRE21127 CLERK EFT - RE; CLERK EFT;	None		24825	RE	RV	\$0.00	\$0.00	\$955.34	
12/7/2021	IVRE21127 CLERK EFT - RE; CLERK EFT #3;	None		24826	RE	RV	\$0.00	\$0.00	\$77.86	
12/7/2021	IVRE21127 YCC DEPOSIT 12.6.21 - RE; Co Clerk Dept;	None		24827	RE	RV	\$0.00	\$0.00	\$10,792.71	
12/8/2021	IVRE21128 CLERK EFT #1 - RE; -None-;	None		24832	RE	RV	\$0.00	\$0.00	\$959.14	
12/8/2021	IVRE21128 CLERK EFT #2 - RE; -None-;	None		24833	RE	RV	\$0.00	\$0.00	\$400.63	
12/8/2021	IVRE21128 CLERK EFT #3 - RE; -None-;	None		24834	RE	RV	\$0.00	\$0.00	\$60.02	
12/8/2021	IVRE21128 VITALCHEK NETWORK - RE; -None-;	None		24835	RE	RV	\$0.00	\$0.00	\$70.02	
12/8/2021	IVRE21128 yc clerk dep - RE; yc clerk dep;	None		24836	RE	RV	\$0.00	\$0.00	\$15,083.87	
12/9/2021	IVRE21129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24855	RE	RV	\$0.00	\$0.00	\$78.82	
12/9/2021	IVRE21129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24856	RE	RV	\$0.00	\$0.00	\$896.50	
12/9/2021	IVRE21129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24857	RE	RV	\$0.00	\$0.00	\$1,729.42	

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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
12/9/2021	IVRE21129 CLERK DAILY DEPOSIT - RE; -None-;	None		24858	RE	RV	\$0.00	\$0.00	\$10,034.59	
12/10/2021	IVRE211210 clerk eft #1 - RE; clerk eft #1;	None		24862	RE	RV	\$0.00	\$0.00	\$1,134.17	
12/10/2021	IVRE211210 clerk eft #2 - RE; clerk eft #2;	None		24863	RE	RV	\$0.00	\$0.00	\$1,052.77	
12/10/2021	IVRE211210 clerk eft #3 - RE; clerk eft #3;	None		24864	RE	RV	\$0.00	\$0.00	\$47.95	
12/10/2021	IVRE211210 clerk eft #4 - RE; clerk eft #4;	None		24865	RE	RV	\$0.00	\$0.00	\$33.00	
12/10/2021	IVRE211210 yc clerk dep - RE; yc clerk dep;	None		24866	RE	RV	\$0.00	\$0.00	\$17,405.97	
12/13/2021	IVRE211211 YCC E-RECORDING - RE; Co Clerk Dept;	None		24876	RE	RV	\$0.00	\$0.00	\$646.00	
12/13/2021	IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24878	RE	RV	\$0.00	\$0.00	\$21.00	
12/13/2021	IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24879	RE	RV	\$0.00	\$0.00	\$70.22	
12/13/2021	IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24880	RE	RV	\$0.00	\$0.00	\$86.98	
12/13/2021	IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24881	RE	RV	\$0.00	\$0.00	\$209.57	
12/13/2021	IVRE211211 yc clerk dep - RE; yc clerk dep;	None		24882	RE	RV	\$0.00	\$0.00	\$8,809.15	
12/14/2021	IVRE211212 clerk eft #1 - RE; clerk eft #1;	None		24885	RE	RV	\$0.00	\$0.00	\$2,085.91	
12/14/2021	IVRE211212 clerk eft #2 - RE; clerk eft #2;	None		24886	RE	RV	\$0.00	\$0.00	\$1,039.85	
12/14/2021	IVRE211212 clerk eft #3 - RE; clerk eft #3;	None		24887	RE	RV	\$0.00	\$0.00	\$96.41	
12/14/2021	IVRE211212 clerk eft #4 - RE; clerk eft #4;	None		24888	RE	RV	\$0.00	\$0.00	\$1.25	
12/14/2021	IVRE211212 YCC DEPOSIT 12.13.21 - RE; Co Clerk Dept;	None		24889	RE	RV	\$0.00	\$0.00	\$19,325.09	
12/15/2021	IVRE211213 clerk eft #1 - RE; -None-;	None		24891	RE	RV	\$0.00	\$0.00	\$1,401.53	
12/15/2021	IVRE211213 CLERK EFT #2 - RE; -None-;	None		24892	RE	RV	\$0.00	\$0.00	\$357.93	
12/15/2021	IVRE211213 CLERK EFT #3 - RE; -None-;	None		24893	RE	RV	\$0.00	\$0.00	\$30.87	
12/15/2021	IVRE211213 CLERK EFT #4 - RE; -None-;	None		24894	RE	RV	\$0.00	\$0.00	\$13.00	
12/15/2021	IVRE211213 yc clerk dep - RE; yc clerk dep;	None		24895	RE	RV	\$0.00	\$0.00	\$16,084.99	

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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
12/16/2021	IVRE211214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24900	RE	RV	\$0.00	\$0.00	\$121.93	
12/16/2021	IVRE211214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24901	RE	RV	\$0.00	\$0.00	\$688.78	
12/16/2021	IVRE211214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24902	RE	RV	\$0.00	\$0.00	\$3,248.52	
12/16/2021	IVRE211214 clerk daily deposit - RE; -None-;	None		24903	RE	RV	\$0.00	\$0.00	\$5,073.32	
12/17/2021	IVRE211215 YCC DEPOSIT 12.16.21 - RE; Co Clerk Dept;	None		24919	RE	RV	\$0.00	\$0.00	\$13,264.87	
12/17/2021	IVRE211215 CLERK EFT #1 - RE; -None-;	None		24920	RE	RV	\$0.00	\$0.00	\$969.73	
12/17/2021	IVRE211215 CLERK EFT #2 - RE; -None-;	None		24921	RE	RV	\$0.00	\$0.00	\$574.92	
12/17/2021	IVRE211215 CLERK EFT #3 - RE; -None-;	None		24922	RE	RV	\$0.00	\$0.00	\$19.08	
12/20/2021	IVRE211216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24923	RE	RV	\$0.00	\$0.00	\$30.87	
12/20/2021	IVRE211216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24924	RE	RV	\$0.00	\$0.00	\$31.50	
12/20/2021	IVRE211216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24925	RE	RV	\$0.00	\$0.00	\$99.82	
12/20/2021	IVRE211216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24926	RE	RV	\$0.00	\$0.00	\$217.94	
12/20/2021	IVRE211216 YCC E-RECORDING - RE; Co Clerk Dept;	None		24927	RE	RV	\$0.00	\$0.00	\$315.00	
12/20/2021	IVRE211216 clerk daily deposit - RE; -None-;	None		24930	RE	RV	\$0.00	\$0.00	\$3,771.55	
12/21/2021	IVRE211217 clerk eft #1 - RE; clerk eft #1;	None		24940	RE	RV	\$0.00	\$0.00	\$1,459.51	
12/21/2021	IVRE211217 clerk eft #2 - RE; clerk eft #2;	None		24941	RE	RV	\$0.00	\$0.00	\$324.92	
12/21/2021	IVRE211217 clerk eft #3 - RE; clerk eft #3;	None		24942	RE	RV	\$0.00	\$0.00	\$84.89	
12/21/2021	IVRE211217 clerk eft #4 - RE; clerk eft #4;	None		24943	RE	RV	\$0.00	\$0.00	\$13.00	
12/21/2021	IVRE211217 clerk eft #5 - RE; clerk eft #5;	None		24944	RE	RV	\$0.00	\$0.00	\$8.20	
12/21/2021	IVRE211217 YCC DEPOSIT 12.20.21 - RE; Co Clerk Dept;	None		24945	RE	RV	\$0.00	\$0.00	\$10,328.11	

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

DATE RANGE: 12/1/2021 - 12/31/2021

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
12/22/2021	IVRE211218 CLERK EFT #1 - RE; -None-;	None	24949	RE	RV	\$0.00	\$0.00	\$160.34	
12/22/2021	IVRE211218 CLERK EFT #2 - RE; -None-;	None	24950	RE	RV	\$0.00	\$0.00	\$153.63	
12/22/2021	IVRE211218 CLERK EFT #3 - RE; -None-;	None	24951	RE	RV	\$0.00	\$0.00	\$37.30	
12/22/2021	IVRE211218 yc clerk dep - RE; yc clerk dep;	None	24952	RE	RV	\$0.00	\$0.00	\$9,807.72	
12/23/2021	IVRE211219 YCC IRS PAYMENT - RE; Co Clerk Dept;	None	24960	RE	RV	\$0.00	\$0.00	\$8.00	
12/23/2021	IVRE211219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24962	RE	RV	\$0.00	\$0.00	\$2,492.59	
12/23/2021	IVRE211219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24963	RE	RV	\$0.00	\$0.00	\$178.40	
12/23/2021	IVRE211219 YCC DEPOSIT 12.22.21 - RE; Co Clerk Dept;	None	24964	RE	RV	\$0.00	\$0.00	\$5,395.77	
12/27/2021	IVRE211220 YCC E-RECORDING - RE; Co Clerk Dept;	None	24965	RE	RV	\$0.00	\$0.00	\$98.00	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24966	RE	RV	\$0.00	\$0.00	\$91.41	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24967	RE	RV	\$0.00	\$0.00	\$468.13	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24968	RE	RV	\$0.00	\$0.00	\$1,633.89	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24969	RE	RV	\$0.00	\$0.00	\$78.98	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24970	RE	RV	\$0.00	\$0.00	\$111.45	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24971	RE	RV	\$0.00	\$0.00	\$261.82	
12/27/2021	IVRE211220 yc clerk dep - RE; yc clerk dep;	None	24973	RE	RV	\$0.00	\$0.00	\$29,764.51	
12/28/2021	IVRE211221 clerk eft #1 - RE; clerk eft #1;	None	24994	RE	RV	\$0.00	\$0.00	\$5,802.43	
12/28/2021	IVRE211221 clerk eft #2 - RE; clerk eft #2;	None	24995	RE	RV	\$0.00	\$0.00	\$111.13	
12/28/2021	IVRE211221 clerk daily deposit - RE; -None-;	None	24996	RE	RV	\$0.00	\$0.00	\$7,535.99	

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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
12/29/2021			25003	RE	RV	\$0.00	\$0.00	\$292.33	
12/29/2021			25004	RE	RV	\$0.00	\$0.00	\$272.57	
12/29/2021			25005	RE	RV	\$0.00	\$0.00	\$82.92	
12/29/2021			25006	RE	RV	\$0.00	\$0.00	\$18,758.65	
12/30/2021			25019	RE	RV	\$0.00	\$0.00	\$521.00	
12/30/2021			25020	RE	RV	\$0.00	\$0.00	\$59.39	
12/30/2021			25021	RE	RV	\$0.00	\$0.00	\$273.16	
12/30/2021			25022	RE	RV	\$0.00	\$0.00	\$1,442.14	
12/30/2021			25023	RE	RV	\$0.00	\$0.00	\$97.82	
12/30/2021			25024	RE	RV	\$0.00	\$0.00	\$1,068.15	
12/30/2021			25025	RE	RV	\$0.00	\$0.00	\$2,830.78	
Total For: Fees Collected						(\$4,197,305.00)	\$0.00	\$316,453.59	(\$4,513,758.59)
031-00-35002 Type : R - MV Insurance Fee									
12/1/2021						(\$5,296.88)	\$0.00	\$0.00	
12/31/2021				BA	TR	\$0.00	\$5,296.88	\$0.00	
Total For: MV Insurance Fee						(\$5,296.88)	\$5,296.88	\$0.00	\$0.00
031-00-35108 Type : R - CoClerk Election Reimbursement									
12/1/2021						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem						\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid									
12/1/2021						\$4,275,623.65	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-49000 Type : X - Warrants Paid									
12/2/2021	IVMD112003 - MD:SALES TAX NOVEMBER 2021;			BA	MD	\$0.00	\$22,421.58	\$0.00	
12/2/2021	IVMD112003 - MD:SALES TAX NOVEMBER 2021;			BA	MD	\$0.00	\$15,902.84	\$0.00	
12/2/2021	IVMD112003 021 - MD:MARRIAGE LICENSE NOVEMBER 2;			BA	MD	\$0.00	\$15.00	\$0.00	
12/2/2021	IVMD112003 021 - MD:MARRIAGE LICENSE NOVEMBER 2;			BA	MD	\$0.00	\$100.00	\$0.00	
12/2/2021	IVMD112003 1 - MD:O TAX AND FEES NOVEMBER 202;			BA	MD	\$0.00	\$177,865.82	\$0.00	
12/2/2021	IVMD112003 VERS LICENSE NOV2021 02-23206 - MD:TITLES,FEES,SALES TAX & DRI;			BA	MD	\$0.00	\$162,935.97	\$0.00	
12/9/2021	IVMD112008 - MD:YCC ERTB NOVEMBER;			BA	MD	\$0.00	\$558.00	\$0.00	
Total For: Warrants Paid						\$4,275,623.65	\$379,799.21	\$0.00	\$4,655,422.86
031-00-49401 Type : X - Transfer Out									
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer									
12/1/2021	Beginning Balance;					\$14,841.56	\$0.00	\$0.00	
12/1/2021	IVMD112002 - MD:COUNTY CLERK REFUND;			BA	MD	\$0.00	\$2.20	\$0.00	
12/7/2021	IVMD112006 LIEN FILED ON 5GNEN13L1981429 - MD:COUNTY CLERK REFUND CHEK NO;			BA	MD	\$0.00	\$20.00	\$0.00	
12/23/2021	IVMD112016 NG FEES - MD:CLERK CHNG CHECK -LIEN FILI;			BA	MD	\$0.00	\$22.20	\$0.00	
12/27/2021	IVMD112017 AXES WERE COLLECTED TWICE ON 1 - MD:COUNTY CLERK REFUND CHECK T;			BA	MD	\$0.00	\$435.00	\$0.00	
12/28/2021	IVMD112019 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$642.89	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-49500 Type : X - Checks Written / ACH Transfer									
Total For: Checks Written / ACH Transfer						\$14,841.56	\$1,122.29	\$0.00	\$15,963.85
Fund: 031 - County Clerk's Clearing Fund Totals :						\$87,863.33	\$5,607,945.82	\$5,538,181.03	\$157,628.12
Total Fund Revenues:		\$311,156.71	Total Fund Expenses:		\$380,921.50	Net Revenue Over Expense:		(\$69,764.79)	

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund								
032-00-10000 Type : A - Cash Account								
12/1/2021					\$8,384.00	\$0.00	\$0.00	
12/16/2021		24914	RE	RV	\$0.00	\$344.50	\$0.00	
12/29/2021		25010	RE	RV	\$0.00	\$1,025.91	\$0.00	
12/31/2021				BA CD	\$0.00	\$0.00	\$9,754.41	
Total For: Cash Account					\$8,384.00	\$1,370.41	\$9,754.41	\$0.00
032-00-20000 Type : L - Accounts Payable								
12/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control								
12/1/2021					(\$8,384.00)	\$0.00	\$0.00	
12/16/2021				BA CP	\$0.00	\$0.00	\$344.50	
12/29/2021				BA CP	\$0.00	\$0.00	\$1,025.91	
12/31/2021				BA CE	\$0.00	\$9,754.41	\$0.00	
Total For: Revenue Control					(\$8,384.00)	\$9,754.41	\$1,370.41	\$0.00
032-00-20020 Type : L - Expense Control								
12/1/2021					\$0.00	\$0.00	\$0.00	
12/31/2021				BA CE	\$0.00	\$0.00	\$9,754.41	
12/31/2021				BA CP	\$0.00	\$9,754.41	\$0.00	
Total For: Expense Control					\$0.00	\$9,754.41	\$9,754.41	\$0.00
032-00-20100 Type : L - Fund Balance								
12/1/2021					\$0.00	\$0.00	\$0.00	
12/31/2021				BA CE	\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-35900 Type : R - Miscellaneous Civil Fees										
12/1/2021	Beginning Balance;						(\$8,384.00)	\$0.00	\$0.00	
12/16/2021	IVRE211214 YC SHERIFF - RE; CIVIL PROCESS;	None		24914	RE	RV	\$0.00	\$0.00	\$344.50	
12/29/2021	IVRE211222 civil process - RE; civil process;	None		25010	RE	RV	\$0.00	\$0.00	\$1,025.91	
Total For: Miscellaneous Civil Fees							(\$8,384.00)	\$0.00	\$1,370.41	(\$9,754.41)
032-00-49401 Type : X - Transfer Out										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	IVTR112026 12.31 R&B APPT TRANSFER - 12.31 R&B APPT TRANSFER;					BA TR	\$0.00	\$9,754.41	\$0.00	
Total For: Transfer Out							\$0.00	\$9,754.41	\$0.00	\$9,754.41
Fund: 032 - Sheriff's Account Fund Totals :							(\$8,384.00)	\$30,633.64	\$22,249.64	\$0.00
Total Fund Revenues:		\$1,370.41	Total Fund Expenses:		\$9,754.41	Net Revenue Over Expense:		(\$8,384.00)		

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
12/1/2021						\$31,949.74	\$0.00	\$0.00		
12/3/2021					BA CD	\$0.00	\$0.00	\$147,931.66		
12/3/2021			24809	RE	RV	\$0.00	\$147,931.66	\$0.00		
12/9/2021					BA CD	\$0.00	\$8.56	\$0.00		
12/9/2021					BA CD	\$0.00	\$0.00	\$8.56		
12/9/2021					BA CD	\$0.00	\$0.00	\$16.65		
12/9/2021			24859	RE	RV	\$0.00	\$16.65	\$0.00		
12/13/2021			24877	RE	RV	\$0.00	\$54,420.84	\$0.00		
12/27/2021			24979	RE	RV	\$0.00	\$1,845.19	\$0.00		
12/31/2021					BA CD	\$0.00	\$0.00	\$56,266.03		
						Total For: Cash Account	\$31,949.74	\$204,222.90	\$204,222.90	\$31,949.74
033-00-20000 Type : L - Accounts Payable										
12/1/2021						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control										
12/1/2021						(\$31,794.95)	\$0.00	\$0.00		
12/3/2021					BA CP	\$0.00	\$0.00	\$147,931.66		
12/3/2021					BA CP	\$0.00	\$147,931.66	\$0.00		
12/9/2021					BA CP	\$0.00	\$0.00	\$8.56		
12/9/2021					BA CP	\$0.00	\$8.56	\$0.00		
12/9/2021					BA CP	\$0.00	\$16.65	\$0.00		
12/9/2021					BA CP	\$0.00	\$0.00	\$16.65		

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
12/13/2021				BA CP	\$0.00	\$0.00	\$54,420.84	
12/27/2021				BA CP	\$0.00	\$0.00	\$1,845.19	
12/31/2021				BA CE	\$0.00	\$31,794.95	\$0.00	
12/31/2021				BA CP	\$0.00	\$56,266.03	\$0.00	
Total For: Revenue Control					(\$31,794.95)	\$236,017.85	\$204,222.90	\$0.00
033-00-20020 Type : L - Expense Control								
12/1/2021					\$5,093.34	\$0.00	\$0.00	
12/31/2021				BA CE	\$0.00	\$0.00	\$5,093.34	
Total For: Expense Control					\$5,093.34	\$0.00	\$5,093.34	\$0.00
033-00-20100 Type : L - Fund Balance								
12/1/2021					(\$5,248.13)	\$0.00	\$0.00	
12/31/2021				BA CE	\$0.00	\$0.00	\$26,701.61	
Total For: Fund Balance					(\$5,248.13)	\$0.00	\$26,701.61	(\$31,949.74)
033-00-30105 Type : R - Current Tax Real								
12/1/2021					\$837.46	\$0.00	\$0.00	
Total For: Current Tax Real					\$837.46	\$0.00	\$0.00	\$837.46
033-00-30110 Type : R - Current Tax Oil and Gas								
12/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property								
12/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30120 Type : R - Current Tax Mineral								
12/1/2021					\$0.12	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30120 Type : R - Current Tax Mineral								
Total For: Current Tax Mineral					\$0.12	\$0.00	\$0.00	\$0.12
033-00-30125 Type : R - Current Tax Possessory Interes								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30130 Type : R - Current Tax State Assessed								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home								
12/1/2021	Beginning Balance;				(\$60.32)	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					(\$60.32)	\$0.00	\$0.00	(\$60.32)
033-00-30140 Type : R - Current Special Assessment								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real								
12/1/2021	Beginning Balance;				(\$2,574.14)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$2,574.14)	\$0.00	\$0.00	(\$2,574.14)
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral								
12/1/2021	Beginning Balance;				(\$0.12)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.12)	\$0.00	\$0.00	(\$0.12)
033-00-30220 Type : R - Delinquent Tax Personal Proper								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30225 Type : R - Delinquent Possessory Interest								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
12/1/2021				Beginning Balance;	(\$3,298.87)	\$0.00	\$0.00	
				Total For: Current Interest	(\$3,298.87)	\$0.00	\$0.00	(\$3,298.87)
033-00-30375 Type : R - Refund Interest								
12/1/2021				Beginning Balance;	(\$0.60)	\$0.00	\$0.00	
				Total For: Refund Interest	(\$0.60)	\$0.00	\$0.00	(\$0.60)
033-00-30400 Type : R - Delinquent Interest Collection								
12/1/2021				Beginning Balance;	\$16.57	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$16.57	\$0.00	\$0.00	\$16.57
033-00-32100 Type : R - Transfers In								
12/1/2021				Beginning Balance;	(\$26,726.25)	\$0.00	\$0.00	
				Total For: Transfers In	(\$26,726.25)	\$0.00	\$0.00	(\$26,726.25)
033-00-32400 Type : R - SO - B Clearing								
12/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
12/3/2021				IVTR112003 - Tax Apportionment Transfers;	\$0.00	\$147,931.66	\$0.00	

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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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 033 - Clearing Fund												
033-00-32400 Type : R - SO - B Clearing												
12/3/2021			IVRE21125 auto b - RE; november 2021;	None		24809	RE	RV	\$0.00	\$0.00	\$147,931.66	
Total For: SO - B Clearing						\$0.00	\$147,931.66	\$147,931.66	\$0.00			
033-00-32401 Type : R - SO - A&F Clearing												
12/1/2021			Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/13/2021			IVRE211211 STATE OF CO AUTO A - RE; CLEARING FUND;	None		24877	RE	RV	\$0.00	\$0.00	\$54,420.84	
12/27/2021			IVRE211220 Auto F - RE; november 2021;	None		24979	RE	RV	\$0.00	\$0.00	\$1,845.19	
12/31/2021			IVTR112019 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$56,266.03	\$0.00	
Total For: SO - A&F Clearing						\$0.00	\$56,266.03	\$56,266.03	\$0.00			
033-00-35000 Type : R - Fees Collected												
12/1/2021			Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fees Collected						\$0.00	\$0.00	\$0.00	\$0.00			
033-00-37900 Type : R - Over / Short Collections												
12/1/2021			Beginning Balance;						\$11.20	\$0.00	\$0.00	
12/9/2021			IVMD112009 (Tax Year: 2020) (Statement: 7 - VOID MD: lost the check send replacement request on 12.9.21;				BA	MD	\$0.00	\$0.00	\$8.56	
12/9/2021			IVMD112010 24053 ISSUED ON 5.4.21 FOR OV - MD:REPLACEMENT FOR LOST CHECK;				BA	MD	\$0.00	\$8.56	\$0.00	
12/9/2021			IVMD112011 REASURER'S DEED FOR PARCEL #S9 - MD:REIMBURSE MAILING FEES ON T;				BA	MD	\$0.00	\$16.65	\$0.00	
12/9/2021			IVRE21129 KIMBERLY BRADLEY - RE; REIMBURSE MAILING FEES;	None		24859	RE	RV	\$0.00	\$0.00	\$16.65	
Total For: Over / Short Collections						\$11.20	\$25.21	\$25.21	\$11.20			
033-00-49200 Type : X - Transfer Out												
12/1/2021			Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00			

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-49375 Type : X - Refund Interest Paid										
12/1/2021	Beginning Balance;						\$23.34	\$0.00	\$0.00	
	Total For: Refund Interest Paid						\$23.34	\$0.00	\$0.00	\$23.34
033-00-49550 Type : X - Check refunds										
12/1/2021	Beginning Balance;						\$5,070.00	\$0.00	\$0.00	
	Total For: Check refunds						\$5,070.00	\$0.00	\$0.00	\$5,070.00
	Fund: 033 - Clearing Fund Totals :						(\$26,701.61)	\$644,463.65	\$644,463.65	(\$26,701.61)
	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

DATE RANGE: 12/1/2021 - 12/31/2021

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
12/10/2021	IVIP112001 Interest Amount - IP: 20200080;				IP CD	\$0.00	\$0.00	\$6.42	
12/10/2021	IVIP112001 Principal Amount - IP: 20200080;				IP CD	\$0.00	\$0.00	\$428.08	
12/10/2021	IVRE211210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24872	RE	RV	\$0.00	\$434.50	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20170010;				IP CD	\$0.00	\$0.00	\$17.92	
12/27/2021	IVIP112002 Interest Amount - IP: 20170010;				IP CD	\$0.00	\$0.00	\$0.92	
12/27/2021	IVIP112002 Interest Amount - IP: 20170010;				IP CD	\$0.00	\$0.00	\$2.21	
12/27/2021	IVIP112002 Interest Amount - IP: 20170010;				IP CD	\$0.00	\$0.00	\$0.93	
12/27/2021	IVIP112002 Interest Amount - IP: 20170018;				IP CD	\$0.00	\$0.00	\$1.32	
12/27/2021	IVIP112002 Interest Amount - IP: 20170018;				IP CD	\$0.00	\$0.00	\$4.44	
12/27/2021	IVIP112002 Interest Amount - IP: 20170018;				IP CD	\$0.00	\$0.00	\$7.81	
12/27/2021	IVIP112002 Interest Amount - IP: 20170018;				IP CD	\$0.00	\$0.00	\$21.71	
12/27/2021	IVIP112002 Interest Amount - IP: 20170019;				IP CD	\$0.00	\$0.00	\$20.76	
12/27/2021	IVIP112002 Interest Amount - IP: 20170019;				IP CD	\$0.00	\$0.00	\$7.10	
12/27/2021	IVIP112002 Interest Amount - IP: 20170019;				IP CD	\$0.00	\$0.00	\$1.23	
12/27/2021	IVIP112002 Interest Amount - IP: 20170019;				IP CD	\$0.00	\$0.00	\$4.16	
12/27/2021	IVIP112002 Interest Amount - IP: 20170068;				IP CD	\$0.00	\$0.00	\$165.47	
12/27/2021	IVIP112002 Interest Amount - IP: 20170068;				IP CD	\$0.00	\$0.00	\$278.70	
12/27/2021	IVIP112002 Interest Amount - IP: 20170068;				IP CD	\$0.00	\$0.00	\$387.74	
12/27/2021	IVIP112002 Interest Amount - IP: 20170068;				IP CD	\$0.00	\$0.00	\$52.03	
12/27/2021	IVIP112002 Interest Amount - IP: 20180094;				IP CD	\$0.00	\$0.00	\$3.71	
12/27/2021	IVIP112002 Interest Amount - IP: 20180094;				IP CD	\$0.00	\$0.00	\$4.76	
12/27/2021	IVIP112002 Interest Amount - IP: 20180094;				IP CD	\$0.00	\$0.00	\$12.39	
12/27/2021	IVIP112002 Interest Amount - IP: 20180094;				IP CD	\$0.00	\$0.00	\$1.16	
12/27/2021	IVIP112002 Principal Amount - IP: 20170010;				IP CD	\$0.00	\$0.00	\$23.06	

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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
12/27/2021					IP CD	\$0.00	\$0.00	\$47.17	
12/27/2021					IP CD	\$0.00	\$0.00	\$55.17	
12/27/2021					IP CD	\$0.00	\$0.00	\$23.14	
12/27/2021					IP CD	\$0.00	\$0.00	\$57.13	
12/27/2021					IP CD	\$0.00	\$0.00	\$26.30	
12/27/2021					IP CD	\$0.00	\$0.00	\$26.93	
12/27/2021					IP CD	\$0.00	\$0.00	\$26.14	
12/27/2021					IP CD	\$0.00	\$0.00	\$24.49	
12/27/2021					IP CD	\$0.00	\$0.00	\$24.49	
12/27/2021					IP CD	\$0.00	\$0.00	\$54.64	
12/27/2021					IP CD	\$0.00	\$0.00	\$24.58	
12/27/2021					IP CD	\$0.00	\$0.00	\$1,020.36	
12/27/2021					IP CD	\$0.00	\$0.00	\$961.04	
12/27/2021					IP CD	\$0.00	\$0.00	\$1,034.20	
12/27/2021					IP CD	\$0.00	\$0.00	\$1,040.64	
12/27/2021					IP CD	\$0.00	\$0.00	\$23.21	
12/27/2021					IP CD	\$0.00	\$0.00	\$18.30	
12/27/2021					IP CD	\$0.00	\$0.00	\$47.67	
12/27/2021					IP CD	\$0.00	\$0.00	\$23.20	
12/27/2021					IVRE21 1220 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R				
		None		24982	RE RV	\$0.00	\$5,578.33	\$0.00	
12/30/2021					IP CD	\$0.00	\$0.00	\$31.45	
12/30/2021					IP CD	\$0.00	\$0.00	\$2,096.74	
12/30/2021					IVRE21 1223 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R				
		None		25039	RE RV	\$0.00	\$2,128.19	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-10000 Type : A - Cash Account								
Total For: Cash Account					\$0.00	\$8,141.02	\$8,141.02	\$0.00
034-00-20000 Type : L - Accounts Payable								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control								
12/1/2021	Beginning Balance;				(\$91,256.17)	\$0.00	\$0.00	
12/10/2021	IVRE211210 - Auto post transaction;				BA	CP	\$0.00	\$434.50
12/27/2021	IVRE211220 - Auto post transaction;				BA	CP	\$0.00	\$5,578.33
12/30/2021	IVRE211223 - Auto post transaction;				BA	CP	\$0.00	\$2,128.19
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$99,397.19
Total For: Revenue Control					(\$91,256.17)	\$99,397.19	\$8,141.02	\$0.00
034-00-20020 Type : L - Expense Control								
12/1/2021	Beginning Balance;				\$91,256.17	\$0.00	\$0.00	
12/10/2021	IVIP112001 - Auto post transaction;				BA	CP	\$0.00	\$434.50
12/27/2021	IVIP112002 - Auto post transaction;				BA	CP	\$0.00	\$5,578.33
12/30/2021	IVIP112003 - Auto post transaction;				BA	CP	\$0.00	\$2,128.19
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$99,397.19
Total For: Expense Control					\$91,256.17	\$8,141.02	\$99,397.19	\$0.00
034-00-20100 Type : L - Fund Balance								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In								
12/1/2021	Beginning Balance;				\$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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-32100 Type : R - Transfers In									
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected									
12/1/2021						(\$91,256.17)	\$0.00	\$0.00	
12/10/2021			24872	RE	RV	\$0.00	\$0.00	\$434.50	
IVRE211210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
12/27/2021			24982	RE	RV	\$0.00	\$0.00	\$5,578.33	
IVRE211220 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
12/30/2021			25039	RE	RV	\$0.00	\$0.00	\$2,128.19	
IVRE211223 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: Fees Collected						(\$91,256.17)	\$0.00	\$8,141.02	(\$99,397.19)
034-00-49401 Type : X - Transfer Out									
12/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer									
12/1/2021						\$91,256.17	\$0.00	\$0.00	
Beginning Balance;									
12/10/2021				IP	CD	\$0.00	\$6.42	\$0.00	
IVIP112001 Interest Amount - IP: 20200080;									
12/10/2021				IP	CD	\$0.00	\$428.08	\$0.00	
IVIP112001 Principal Amount - IP: 20200080;									
12/27/2021				IP	CD	\$0.00	\$2.21	\$0.00	
IVIP112002 Interest Amount - IP: 20170010;									
12/27/2021				IP	CD	\$0.00	\$0.93	\$0.00	
IVIP112002 Interest Amount - IP: 20170010;									
12/27/2021				IP	CD	\$0.00	\$0.92	\$0.00	
IVIP112002 Interest Amount - IP: 20170010;									
12/27/2021				IP	CD	\$0.00	\$17.92	\$0.00	
IVIP112002 Interest Amount - IP: 20170010;									
12/27/2021				IP	CD	\$0.00	\$1.32	\$0.00	
IVIP112002 Interest Amount - IP: 20170018;									
12/27/2021				IP	CD	\$0.00	\$4.44	\$0.00	
IVIP112002 Interest Amount - IP: 20170018;									
12/27/2021				IP	CD	\$0.00	\$7.81	\$0.00	
IVIP112002 Interest Amount - IP: 20170018;									
12/27/2021				IP	CD	\$0.00	\$21.71	\$0.00	
IVIP112002 Interest Amount - IP: 20170018;									

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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
12/27/2021					IP CD	\$0.00	\$20.76	\$0.00	
12/27/2021					IP CD	\$0.00	\$1.23	\$0.00	
12/27/2021					IP CD	\$0.00	\$4.16	\$0.00	
12/27/2021					IP CD	\$0.00	\$7.10	\$0.00	
12/27/2021					IP CD	\$0.00	\$387.74	\$0.00	
12/27/2021					IP CD	\$0.00	\$278.70	\$0.00	
12/27/2021					IP CD	\$0.00	\$165.47	\$0.00	
12/27/2021					IP CD	\$0.00	\$52.03	\$0.00	
12/27/2021					IP CD	\$0.00	\$1.16	\$0.00	
12/27/2021					IP CD	\$0.00	\$3.71	\$0.00	
12/27/2021					IP CD	\$0.00	\$12.39	\$0.00	
12/27/2021					IP CD	\$0.00	\$4.76	\$0.00	
12/27/2021					IP CD	\$0.00	\$23.06	\$0.00	
12/27/2021					IP CD	\$0.00	\$55.17	\$0.00	
12/27/2021					IP CD	\$0.00	\$23.14	\$0.00	
12/27/2021					IP CD	\$0.00	\$47.17	\$0.00	
12/27/2021					IP CD	\$0.00	\$26.93	\$0.00	
12/27/2021					IP CD	\$0.00	\$57.13	\$0.00	
12/27/2021					IP CD	\$0.00	\$26.14	\$0.00	
12/27/2021					IP CD	\$0.00	\$26.30	\$0.00	
12/27/2021					IP CD	\$0.00	\$24.49	\$0.00	
12/27/2021					IP CD	\$0.00	\$54.64	\$0.00	
12/27/2021					IP CD	\$0.00	\$24.49	\$0.00	
12/27/2021					IP CD	\$0.00	\$24.58	\$0.00	
12/27/2021					IP CD	\$0.00	\$1,034.20	\$0.00	
12/27/2021					IP CD	\$0.00	\$1,040.64	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
12/27/2021					IP CD	\$0.00	\$961.04	\$0.00		
12/27/2021					IP CD	\$0.00	\$1,020.36	\$0.00		
12/27/2021					IP CD	\$0.00	\$23.21	\$0.00		
12/27/2021					IP CD	\$0.00	\$18.30	\$0.00		
12/27/2021					IP CD	\$0.00	\$47.67	\$0.00		
12/27/2021					IP CD	\$0.00	\$23.20	\$0.00		
12/30/2021					IP CD	\$0.00	\$31.45	\$0.00		
12/30/2021					IP CD	\$0.00	\$2,096.74	\$0.00		
Total For: Checks Written / ACH Transfer						\$91,256.17	\$8,141.02	\$0.00	\$99,397.19	
Fund: 034 - Redemption Fund Totals :						\$0.00	\$123,820.25	\$123,820.25	\$0.00	
Total Fund Revenues:						\$8,141.02	Total Fund Expenses:	\$8,141.02	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

DATE RANGE: 12/1/2021 - 12/31/2021

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
12/1/2021	Beginning Balance;					\$55,638.92	\$0.00	\$0.00	
12/1/2021	IVMD112001 Cash Transaction - MD:78 INTERNET TAX SALE @\$8.00;			BA	CD	\$0.00	\$0.00	\$624.00	
12/1/2021	IVRE21123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24792	RE	RV	\$0.00	\$2.75	\$0.00	
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24804	RE	RV	\$0.00	\$21.14	\$0.00	
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24805	RE	RV	\$0.00	\$12.00	\$0.00	
12/3/2021	IVRE21125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24812	RE	RV	\$0.00	\$235.35	\$0.00	
12/6/2021	IVRE21126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24823	RE	RV	\$0.00	\$2.87	\$0.00	
12/7/2021	IVRE21127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24829	RE	RV	\$0.00	\$0.77	\$0.00	
12/8/2021	IVRE21128 DEAN MILLER - RE; COA;	None	24831	RE	RV	\$0.00	\$10.00	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24845	RE	RV	\$0.00	\$46.85	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24846	RE	RV	\$0.00	\$85.82	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24847	RE	RV	\$0.00	\$28.70	\$0.00	
12/9/2021	IVRE21129 yc abstract - RE; draw down account;	None	24848	RE	RV	\$0.00	\$1,000.00	\$0.00	
12/9/2021	IVRE21129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24860	RE	RV	\$0.00	\$397.33	\$0.00	
12/9/2021	IVRE21129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24861	RE	RV	\$0.00	\$12.81	\$0.00	
12/10/2021	IVRE211210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24872	RE	RV	\$0.00	\$7.00	\$0.00	
12/10/2021	IVRE211210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24873	RE	RV	\$0.00	\$22.74	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
12/10/2021			24874	RE	RV	\$0.00	\$12.06	\$0.00	
IVRE211210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/15/2021			24898	RE	RV	\$0.00	\$3.00	\$0.00	
IVRE211213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/16/2021			24916	RE	RV	\$0.00	\$360.93	\$0.00	
IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/16/2021			24917	RE	RV	\$0.00	\$28.25	\$0.00	
IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/20/2021			24931	RE	RV	\$0.00	\$2.00	\$0.00	
IVRE211216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/20/2021			24932	RE	RV	\$0.00	\$1,150.60	\$0.00	
IVRE211216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/21/2021			24948	RE	RV	\$0.00	\$158.63	\$0.00	
IVRE211217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/22/2021			24957	RE	RV	\$0.00	\$8.94	\$0.00	
IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/22/2021			24958	RE	RV	\$0.00	\$1.00	\$0.00	
IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/22/2021			24959	RE	RV	\$0.00	\$2.75	\$0.00	
IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/27/2021			24982	RE	RV	\$0.00	\$35.00	\$0.00	
IVRE211220 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
12/28/2021			24999	RE	RV	\$0.00	\$32.92	\$0.00	
IVRE211221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/28/2021			25000	RE	RV	\$0.00	\$17.38	\$0.00	
IVRE211221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/29/2021			25016	RE	RV	\$0.00	\$19.84	\$0.00	
IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/29/2021			25017	RE	RV	\$0.00	\$51.38	\$0.00	
IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/29/2021			25018	RE	RV	\$0.00	\$5.62	\$0.00	
IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									

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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
12/30/2021	IVRE211223 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25039	RE	RV	\$0.00	\$7.00	\$0.00	
12/30/2021	IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25041	RE	RV	\$0.00	\$198.45	\$0.00	
12/30/2021	IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25042	RE	RV	\$0.00	\$224.97	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$1,155.00	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$450.00	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$0.00	\$450.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$890.00	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$0.00	\$890.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$50.00	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$0.00	\$50.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$0.00	\$100.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$0.00	\$1,155.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$100.00	\$0.00	
12/31/2021	IVTR112021 JUL-DEC TF TO GEN - JUL-DEC TF TO GEN;				BA	CD	\$0.00	\$0.00	\$56,576.77	
Total For: Cash Account							\$55,638.92	\$6,851.85	\$59,845.77	\$2,645.00

036-00-20000 Type : L - Accounts Payable										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20000 Type : L - Accounts Payable										
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control										
12/1/2021	Beginning Balance;						(\$77,323.02)	\$0.00	\$0.00	
12/1/2021	IVMD112001 - Auto post transaction;				BA	CP	\$0.00	\$624.00	\$0.00	
12/1/2021	IVRE21123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.75	
12/2/2021	IVRE21124 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$33.14	
12/2/2021	IVTR112001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
12/2/2021	IVTR112001 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
12/3/2021	IVRE21125 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$235.35	
12/6/2021	IVRE21126 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.87	
12/6/2021	IVTR112005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	
12/6/2021	IVTR112005 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$0.00	
12/7/2021	IVRE21127 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.77	
12/8/2021	IVRE21128 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$171.37	
12/9/2021	IVRE21129 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,410.14	
12/10/2021	IVRE211210 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$41.80	
12/10/2021	IVTR112006 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
12/10/2021	IVTR112006 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
12/14/2021	IVTR112008 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
12/14/2021	IVTR112008 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
12/15/2021	IVRE211213 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3.00	
12/16/2021	IVRE211214 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$389.18	
12/20/2021	IVRE211216 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,152.60	
12/20/2021	IVTR112012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$60.00	
12/20/2021	IVTR112012 - Auto post transaction;				BA	CP	\$0.00	\$60.00	\$0.00	
12/20/2021	IVTR112013 - Auto post transaction;				BA	CP	\$0.00	\$1,000.00	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
12/20/2021		IVTR112013 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,000.00	
12/21/2021		IVRE211217 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$158.63	
12/22/2021		IVRE211218 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12.69	
12/27/2021		IVRE211220 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$35.00	
12/27/2021		IVTR112015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
12/27/2021		IVTR112015 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
12/28/2021		IVRE211221 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.30	
12/29/2021		IVRE211222 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$76.84	
12/29/2021		IVTR112017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
12/29/2021		IVTR112017 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
12/30/2021		IVRE211223 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$430.42	
12/31/2021		CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$78,260.87	\$0.00	
12/31/2021		IVTR112020 - Auto post transaction;		BA CP	\$0.00	\$2,645.00	\$0.00	
Total For: Revenue Control					(\$77,323.02)	\$82,679.87	\$5,356.85	\$0.00
036-00-20020 Type : L - Expense Control								
12/1/2021		Beginning Balance;			\$21,684.10	\$0.00	\$0.00	
12/31/2021		CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$78,260.87	
12/31/2021		IVTR112021 - Auto post transaction;		BA CP	\$0.00	\$56,576.77	\$0.00	
Total For: Expense Control					\$21,684.10	\$56,576.77	\$78,260.87	\$0.00
036-00-20100 Type : L - Fund Balance								
12/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/31/2021		CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								

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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-30500 Type : R - Miscellaneous Collections									
12/16/2021			24916	RE	RV	\$0.00	\$0.00	\$360.93	
IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/16/2021			24917	RE	RV	\$0.00	\$0.00	\$28.25	
IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/20/2021			24931	RE	RV	\$0.00	\$0.00	\$2.00	
IVRE211216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/20/2021			24932	RE	RV	\$0.00	\$0.00	\$1,150.60	
IVRE211216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/21/2021			24948	RE	RV	\$0.00	\$0.00	\$158.63	
IVRE211217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/22/2021			24957	RE	RV	\$0.00	\$0.00	\$8.94	
IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/22/2021			24958	RE	RV	\$0.00	\$0.00	\$1.00	
IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/22/2021			24959	RE	RV	\$0.00	\$0.00	\$2.75	
IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/28/2021			24999	RE	RV	\$0.00	\$0.00	\$32.92	
IVRE211221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/28/2021			25000	RE	RV	\$0.00	\$0.00	\$17.38	
IVRE211221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/29/2021			25016	RE	RV	\$0.00	\$0.00	\$19.84	
IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/29/2021			25017	RE	RV	\$0.00	\$0.00	\$51.38	
IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/29/2021			25018	RE	RV	\$0.00	\$0.00	\$5.62	
IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/30/2021			25041	RE	RV	\$0.00	\$0.00	\$198.45	
IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/30/2021			25042	RE	RV	\$0.00	\$0.00	\$224.97	
IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Miscellaneous Collections						(\$50,860.78)	\$0.00	\$3,147.85	(\$54,008.63)

036-00-32600 Type : R - Fees On Taxes

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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32600 Type : R - Fees On Taxes								
12/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Fees On Taxes	\$0.00	\$0.00	\$0.00
036-00-32700 Type : R - Certification Fees								
12/1/2021					Beginning Balance;	(\$7,540.00)	\$0.00	\$0.00
12/2/2021				BA TR	IVTR112001 770 - Transfers and Corrections Transaction;	\$0.00	\$0.00	\$10.00
12/6/2021				BA TR	IVTR112005 771-774 - Transfers and Corrections Transaction;	\$0.00	\$0.00	\$40.00
12/8/2021				RE RV	IVRE21128 DEAN MILLER - RE; COA;	\$0.00	\$0.00	\$10.00
12/9/2021				RE RV	IVRE21129 yc abstract - RE; draw down account;	\$0.00	\$0.00	\$1,000.00
12/10/2021				BA TR	IVTR112006 775 - Transfers and Corrections Transaction;	\$0.00	\$0.00	\$10.00
12/14/2021				BA TR	IVTR112008 776 - Transfers and Corrections Transaction;	\$0.00	\$0.00	\$10.00
12/20/2021				BA TR	IVTR112012 777-782 - CTD REQUEST 12.20.21;	\$0.00	\$0.00	\$60.00
12/20/2021				BA TR	IVTR112013 YCACORRECTION - CORRECT YCA DEP FOR 12.8.21;	\$0.00	\$1,000.00	\$0.00
12/27/2021				BA TR	IVTR112015 #783 BLACK KNIGHT CTD - #783 BLACK KNIGHT CTD;	\$0.00	\$0.00	\$10.00
12/29/2021				BA TR	IVTR112017 ctd 784 BLACK KNIGHT - ctd 784 BLACK KNIGHT;	\$0.00	\$0.00	\$10.00
					Total For: Certification Fees	(\$7,540.00)	\$1,000.00	\$1,160.00
036-00-32701 Type : R - Administrative Fee								
12/1/2021					Beginning Balance;	(\$13,615.00)	\$0.00	\$0.00
					Total For: Administrative Fee	(\$13,615.00)	\$0.00	\$0.00
036-00-32702 Type : R - Treasurers Distrain Fee								
12/1/2021					Beginning Balance;	(\$120.00)	\$0.00	\$0.00
					Total For: Treasurers Distrain Fee	(\$120.00)	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract								

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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32704 Type : R - Yuma County Abstract										
12/1/2021	Beginning Balance;						(\$285.00)	\$0.00	\$0.00	
12/2/2021	IVTR112001 770 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
12/6/2021	IVTR112005 771-774 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$40.00	\$0.00	
12/10/2021	IVTR112006 775 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
12/14/2021	IVTR112008 776 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
12/20/2021	IVTR112012 777-782 - CTD REQUEST 12.20.21;				BA	TR	\$0.00	\$60.00	\$0.00	
12/20/2021	IVTR112013 YCACORRECTION - CORRECT YCA DEP FOR 12.8.21;				BA	TR	\$0.00	\$0.00	\$1,000.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$1,155.00	\$0.00	
Total For: Yuma County Abstract							(\$285.00)	\$1,285.00	\$1,000.00	\$0.00
036-00-32710 Type : R - Equity Services, Inc.										
12/1/2021	Beginning Balance;						(\$100.00)	\$0.00	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$100.00	\$0.00	
Total For: Equity Services, Inc.							(\$100.00)	\$100.00	\$0.00	\$0.00
036-00-32715 Type : R - COCRS										
12/1/2021	Beginning Balance;						(\$50.00)	\$0.00	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$50.00	\$0.00	
Total For: COCRS							(\$50.00)	\$50.00	\$0.00	\$0.00
036-00-32720 Type : R - Black Knight, LLC.										
12/1/2021	Beginning Balance;						(\$910.00)	\$0.00	\$0.00	
12/27/2021	IVTR112015 #783 BLACK KNIGHT CTD - #783 BLACK KNIGHT CTD;				BA	TR	\$0.00	\$10.00	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32720 Type : R - Black Knight, LLC.								
12/29/2021		IVTR112017 ctd 784 BLACK KNIGHT - ctd 784 BLACK KNIGHT;		BA TR	\$0.00	\$10.00	\$0.00	
12/31/2021		IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;		BA TR	\$0.00	\$890.00	\$0.00	
Total For: Black Knight, LLC.					(\$910.00)	\$910.00	\$0.00	\$0.00
036-00-32721 Type : R - DATA TRACE								
12/1/2021		Beginning Balance;			(\$450.00)	\$0.00	\$0.00	
12/31/2021		IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;		BA TR	\$0.00	\$450.00	\$0.00	
Total For: DATA TRACE					(\$450.00)	\$450.00	\$0.00	\$0.00
036-00-32800 Type : R - Redemption Fees								
12/1/2021		Beginning Balance;			(\$539.00)	\$0.00	\$0.00	
12/10/2021		IVRE211210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24872 RE RV	\$0.00	\$0.00	\$7.00	
12/27/2021		IVRE211220 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24982 RE RV	\$0.00	\$0.00	\$35.00	
12/30/2021		IVRE211223 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25039 RE RV	\$0.00	\$0.00	\$7.00	
Total For: Redemption Fees					(\$539.00)	\$0.00	\$49.00	(\$588.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE								
12/1/2021		Beginning Balance;			(\$1,032.00)	\$0.00	\$0.00	
12/1/2021		IVMD112001 INVOICE 202103820 - MD:78 INTERNET TAX SALE @\$8.00;		BA MD	\$0.00	\$624.00	\$0.00	
Total For: \$4.00TAX LIEN CERTIFICATE					(\$1,032.00)	\$624.00	\$0.00	(\$408.00)
036-00-32805 Type : R - Endorsment Fees								
12/1/2021		Beginning Balance;			(\$415.00)	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32805 Type : R - Endorsment Fees								
Total For: Endorsment Fees					(\$415.00)	\$0.00	\$0.00	(\$415.00)
036-00-32810 Type : R - Assignment Fees								
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Assignment Fees					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees								
12/1/2021	Beginning Balance;				(\$1,406.24)	\$0.00	\$0.00	
Total For: Treasurers Deed Fees					(\$1,406.24)	\$0.00	\$0.00	(\$1,406.24)
036-00-49100 Type : X - Treasurer Fees								
12/1/2021	Beginning Balance;				(\$425,252.43)	\$0.00	\$0.00	
Total For: Treasurer Fees					(\$425,252.43)	\$0.00	\$0.00	(\$425,252.43)
036-00-49401 Type : X - Transfer Out								
12/1/2021	Beginning Balance;				\$446,936.53	\$0.00	\$0.00	
12/31/2021	IVTR112021 JUL-DEC TF TO GEN - JUL-DEC TF TO GEN;					\$56,576.77	\$0.00	
Total For: Transfer Out					\$446,936.53	\$56,576.77	\$0.00	\$503,513.30
Fund: 036 - Treasurer's Fee Fund Totals :					(\$55,638.92)	\$207,104.26	\$151,465.34	\$0.00
Total Fund Revenues:		\$937.85	Total Fund Expenses:		\$56,576.77	Net Revenue Over Expense:		(\$55,638.92)

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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-10000 Type : A - Cash Account										
12/1/2021	Beginning Balance;						\$2,360.91	\$0.00	\$0.00	
12/3/2021	IVMD112004 Cash Transaction - MD:CERTIFIED MAILINGS FOR CERT;				BA	CD	\$0.00	\$0.00	\$88.96	
12/21/2021	IVMD112014 Cash Transaction - MD:INVOICE #838 & #839/TREAS D;				BA	CD	\$0.00	\$0.00	\$141.11	
12/27/2021	IVMD112018 Cash Transaction - MD:DEED DEPOSIT RETURN 2017001;				BA	CD	\$0.00	\$0.00	\$200.00	
12/27/2021	IVMD112018 Cash Transaction - MD:DEED DEPOSIT RETURN 2017001;				BA	CD	\$0.00	\$0.00	\$98.85	
12/27/2021	IVRE211220 STEVE SALVADOR - RE; DEED FEE REIM;	None		24983	RE	RV	\$0.00	\$196.90	\$0.00	
Total For: Cash Account							\$2,360.91	\$196.90	\$528.92	\$2,028.89
038-00-20000 Type : L - Accounts Payable										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control										
12/1/2021	Beginning Balance;						(\$4,623.84)	\$0.00	\$0.00	
12/27/2021	IVRE211220 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$196.90	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$4,820.74	\$0.00	
Total For: Revenue Control							(\$4,623.84)	\$4,820.74	\$196.90	\$0.00
038-00-20020 Type : L - Expenditure Control										
12/1/2021	Beginning Balance;						\$3,196.54	\$0.00	\$0.00	
12/3/2021	IVMD112004 - Auto post transaction;				BA	CP	\$0.00	\$88.96	\$0.00	
12/21/2021	IVMD112014 - Auto post transaction;				BA	CP	\$0.00	\$141.11	\$0.00	
12/27/2021	IVMD112018 - Auto post transaction;				BA	CP	\$0.00	\$298.85	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$3,725.46	
Total For: Expenditure Control							\$3,196.54	\$528.92	\$3,725.46	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-20100 Type : L - Fund Balance										
12/1/2021	Beginning Balance;						(\$933.61)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;					BA CE	\$0.00	\$0.00	\$1,095.28	
Total For: Fund Balance							(\$933.61)	\$0.00	\$1,095.28	(\$2,028.89)
038-00-30750 Type : R - Treas Deed Deposits										
12/1/2021	Beginning Balance;						(\$4,623.84)	\$0.00	\$0.00	
12/27/2021	IVRE211220 STEVE SALVADOR - RE; DEED FEE REIM;	None		24983	RE	RV	\$0.00	\$0.00	\$196.90	
Total For: Treas Deed Deposits							(\$4,623.84)	\$0.00	\$196.90	(\$4,820.74)
038-00-49450 Type : X - Treasurers Deed Expenses										
12/1/2021	Beginning Balance;						\$3,196.54	\$0.00	\$0.00	
12/3/2021	IVMD112004 #210063/20170040/ 20170111 - MD: CERTIFIED MAILINGS FOR CERT;					BA MD	\$0.00	\$88.96	\$0.00	
12/21/2021	IVMD112014 EED PUBLICATION FOR 20170040 & - MD: INVOICE #838 & #839/TREAS D;					BA MD	\$0.00	\$141.11	\$0.00	
12/27/2021	IVMD112018 0 - MD: DEED DEPOSIT RETURN 2017001;					BA MD	\$0.00	\$98.85	\$0.00	
12/27/2021	IVMD112018 8-19 - MD: DEED DEPOSIT RETURN 2017001;					BA MD	\$0.00	\$200.00	\$0.00	
Total For: Treasurers Deed Expenses							\$3,196.54	\$528.92	\$0.00	\$3,725.46
Fund: 038 - Treasurer's Deed Fund Totals :							(\$1,427.30)	\$6,075.48	\$5,743.46	(\$1,095.28)
Total Fund Revenues:			\$196.90	Total Fund Expenses:			\$528.92	Net Revenue Over Expense:		(\$332.02)

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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-10000 Type : A - Cash Account										
12/1/2021	Beginning Balance;						\$45,197.71	\$0.00	\$0.00	
12/13/2021	IVRE211211 campfield prepaids - RE; wray print, gary campfield;	None		24883	RE	RV	\$0.00	\$3,650.00	\$0.00	
12/13/2021	IVRE211211 JKM FARMS - RE; PREPAIDS 2021;	None		24884	RE	RV	\$0.00	\$36,000.00	\$0.00	
12/16/2021	IVRE211214 dennis henik - RE; prepaid taxes 2021;	None		24915	RE	RV	\$0.00	\$10,800.00	\$0.00	
12/21/2021	IVRE211217 J.SOEHNER PREPAID 2021 TAX - RE; Prepaids Dept;	None		24947	RE	RV	\$0.00	\$11,729.05	\$0.00	
12/27/2021	IVRE211220 MINDY CENTA W113,W261 - RE; Prepaids Dept;	None		24974	RE	RV	\$0.00	\$1,936.28	\$0.00	
12/27/2021	IVRE211220 Kamla Farms - RE; prepaids;	None		24975	RE	RV	\$0.00	\$7,342.32	\$0.00	
12/27/2021	IVRE211220 Stulp Farms/investment - RE; prepaids;	None		24976	RE	RV	\$0.00	\$19,079.51	\$0.00	
12/27/2021	IVRE211220 ELAINE GERK - RE; PREPAIDS;	None		24977	RE	RV	\$0.00	\$1,237.48	\$0.00	
12/27/2021	IVRE211220 seedorfs - RE; prepaids;	None		24978	RE	RV	\$0.00	\$41,351.59	\$0.00	
12/27/2021	IVRE211220 C&N llc - RE; prepaids;	None		24980	RE	RV	\$0.00	\$22,164.59	\$0.00	
12/28/2021	IVRE211221 AKFS/4J PTR - RE; Prepaids Dept;	None		24984	RE	RV	\$0.00	\$3,154.64	\$0.00	
12/28/2021	IVRE211221 M & G MANSFIELD - RE; Prepaids Dept;	None		24985	RE	RV	\$0.00	\$7,962.11	\$0.00	
12/28/2021	IVRE211221 BRAD & BRENT DETERDING - RE; 2021 PREPAID TAX;	None		24990	RE	RV	\$0.00	\$36,764.98	\$0.00	
12/28/2021	IVRE211221 DETERDING TRUCKING - RE; 2021 PREPAID TAX;	None		24991	RE	RV	\$0.00	\$1,255.80	\$0.00	
12/28/2021	IVRE211221 JOLENE WINGFIELD - RE; 2021 PREPAID TAXES;	None		24998	RE	RV	\$0.00	\$6,823.49	\$0.00	
12/29/2021	IVRE211222 vernon and coral young - RE; prepaids;	None		25015	RE	RV	\$0.00	\$44,458.67	\$0.00	
12/30/2021	IVRE211223 julie koch - RE; prepaids;	None		25028	RE	RV	\$0.00	\$13,118.75	\$0.00	
12/30/2021	IVRE211223 BLEDSOE LAND COMPANY LLLP - RE; 2021 PREPAID TAX;	None		25029	RE	RV	\$0.00	\$46,999.12	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-10000 Type : A - Cash Account									
12/30/2021			25030	RE	RV	\$0.00	\$32,383.12	\$0.00	
	IVRE211223 BLEDSOE CATTLE COMPANY - RE; 2021 PREPAID TAX;								
12/30/2021			25031	RE	RV	\$0.00	\$3,485.08	\$0.00	
	IVRE211223 dusty farms - RE; prepaids;								
12/30/2021			25032	RE	RV	\$0.00	\$6,334.31	\$0.00	
	IVRE211223 wieser - RE; prepaids;								
12/30/2021			25033	RE	RV	\$0.00	\$7,243.96	\$0.00	
	IVRE211223 schneller enterprises - RE; prepaids;								
12/30/2021			25040	RE	RV	\$0.00	\$1,025.12	\$0.00	
	IVRE211223 ROBERT & JANE BUCHANAN - RE; 2021 PREPAID TAX;								
Total For: Cash Account						\$45,197.71	\$366,299.97	\$0.00	\$411,497.68
039-00-20000 Type : L - Accounts Payable									
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control									
12/1/2021	Beginning Balance;					\$808,560.52	\$0.00	\$0.00	
12/13/2021				BA	CP	\$0.00	\$0.00	\$39,650.00	
	IVRE211211 - Auto post transaction;								
12/16/2021				BA	CP	\$0.00	\$0.00	\$10,800.00	
	IVRE211214 - Auto post transaction;								
12/21/2021				BA	CP	\$0.00	\$0.00	\$11,729.05	
	IVRE211217 - Auto post transaction;								
12/27/2021				BA	CP	\$0.00	\$0.00	\$93,111.77	
	IVRE211220 - Auto post transaction;								
12/28/2021				BA	CP	\$0.00	\$0.00	\$55,961.02	
	IVRE211221 - Auto post transaction;								
12/29/2021				BA	CP	\$0.00	\$0.00	\$44,458.67	
	IVRE211222 - Auto post transaction;								
12/30/2021				BA	CP	\$0.00	\$0.00	\$110,589.46	
	IVRE211223 - Auto post transaction;								
12/31/2021				BA	CE	\$0.00	(\$442,260.55)	\$0.00	
	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;								
Total For: Revenue Control						\$808,560.52	(\$442,260.55)	\$366,299.97	\$0.00
039-00-20020 Type : L - Expense Control									
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
12/31/2021				BA	CE	\$0.00	\$0.00	\$0.00	
	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;								

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

DATE RANGE: 12/1/2021 - 12/31/2021

						Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-20020 Type : L - Expense Control									
Total For: Expense Control						\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance									
12/1/2021	Beginning Balance;					(\$853,758.23)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;					\$0.00	\$0.00	(\$442,260.55)	
Total For: Fund Balance						(\$853,758.23)	\$0.00	(\$442,260.55)	(\$411,497.68)
039-00-32300 Type : R - Prepays Collected									
12/1/2021	Beginning Balance;					\$808,560.52	\$0.00	\$0.00	
12/13/2021	IVRE211211 campfield prepaids - RE; wray print, gary campfield;	None	24883	RE	RV	\$0.00	\$0.00	\$3,650.00	
12/13/2021	IVRE211211 JKM FARMS - RE; PREPAIDS 2021;	None	24884	RE	RV	\$0.00	\$0.00	\$36,000.00	
12/16/2021	IVRE211214 dennis henik - RE; prepaid taxes 2021;	None	24915	RE	RV	\$0.00	\$0.00	\$10,800.00	
12/21/2021	IVRE211217 J.SOEHNER PREPAID 2021 TAX - RE; Prepays Dept;	None	24947	RE	RV	\$0.00	\$0.00	\$11,729.05	
12/27/2021	IVRE211220 MINDY CENTA W113,W261 - RE; Prepays Dept;	None	24974	RE	RV	\$0.00	\$0.00	\$1,936.28	
12/27/2021	IVRE211220 Kamla Farms - RE; prepaids;	None	24975	RE	RV	\$0.00	\$0.00	\$7,342.32	
12/27/2021	IVRE211220 Stulp Farms/investment - RE; prepaids;	None	24976	RE	RV	\$0.00	\$0.00	\$19,079.51	
12/27/2021	IVRE211220 ELAINE GERK - RE; PREPAIDS;	None	24977	RE	RV	\$0.00	\$0.00	\$1,237.48	
12/27/2021	IVRE211220 seedorfs - RE; prepaids;	None	24978	RE	RV	\$0.00	\$0.00	\$41,351.59	
12/27/2021	IVRE211220 C&N llc - RE; prepaids;	None	24980	RE	RV	\$0.00	\$0.00	\$22,164.59	
12/28/2021	IVRE211221 AKFS/4J PTR - RE; Prepays Dept;	None	24984	RE	RV	\$0.00	\$0.00	\$3,154.64	
12/28/2021	IVRE211221 M & G MANSFIELD - RE; Prepays Dept;	None	24985	RE	RV	\$0.00	\$0.00	\$7,962.11	
12/28/2021	IVRE211221 BRAD & BRENT DETERDING - RE; 2021 PREPAID TAX;	None	24990	RE	RV	\$0.00	\$0.00	\$36,764.98	

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

DATE RANGE: 12/1/2021 - 12/31/2021

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-32300 Type : R - Prepaids Collected									
12/28/2021			24991	RE	RV	\$0.00	\$0.00	\$1,255.80	
IVRE211221 DETERDING TRUCKING - RE; 2021 PREPAID TAX;									
12/28/2021			24998	RE	RV	\$0.00	\$0.00	\$6,823.49	
IVRE211221 JOLENE WINGFIELD - RE; 2021 PREPAID TAXES;									
12/29/2021			25015	RE	RV	\$0.00	\$0.00	\$44,458.67	
IVRE211222 vernon and coral young - RE; prepaids;									
12/30/2021			25028	RE	RV	\$0.00	\$0.00	\$13,118.75	
IVRE211223 julie koch - RE; prepaids;									
12/30/2021			25029	RE	RV	\$0.00	\$0.00	\$46,999.12	
IVRE211223 BLEDSOE LAND COMPANY LLLP - RE; 2021 PREPAID TAX;									
12/30/2021			25030	RE	RV	\$0.00	\$0.00	\$32,383.12	
IVRE211223 BLEDSOE CATTLE COMPANY - RE; 2021 PREPAID TAX;									
12/30/2021			25031	RE	RV	\$0.00	\$0.00	\$3,485.08	
IVRE211223 dusty farms - RE; prepaids;									
12/30/2021			25032	RE	RV	\$0.00	\$0.00	\$6,334.31	
IVRE211223 wieser - RE; prepaids;									
12/30/2021			25033	RE	RV	\$0.00	\$0.00	\$7,243.96	
IVRE211223 schneller enterprises - RE; prepaids;									
12/30/2021			25040	RE	RV	\$0.00	\$0.00	\$1,025.12	
IVRE211223 ROBERT & JANE BUCHANAN - RE; 2021 PREPAID TAX;									
Total For: Prepaids Collected						\$808,560.52	\$0.00	\$366,299.97	\$442,260.55
Fund: 039 - Prepaid Taxes Totals :						\$808,560.52	(\$75,960.58)	\$290,339.39	\$442,260.55
Total Fund Revenues:		\$366,299.97	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$366,299.97	

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

DATE RANGE: 12/1/2021 - 12/31/2021

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance										
040-00-10000 Type : A - Cash Account										
12/1/2021	Beginning Balance;						\$264.53	\$0.00	\$0.00	
	Total For: Cash Account						\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control						\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control										
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Expense Control						\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance										
12/1/2021	Beginning Balance;						(\$264.53)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$264.53)	\$0.00	\$0.00	(\$264.53)
	Fund: 040 - Land Title Assurance Totals :						\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 12/1/2021 - 12/31/2021

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

\$50,691.93

\$42,501,491.22

\$42,073,377.89

\$478,805.26