

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 1
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
1/1/2022	Beginning Balance;							\$10,638,109.76	\$0.00	\$0.00	
1/3/2022	COTR LOSS - COLOTRUST UNREALIZED LOSS;					BA	CD	\$0.00	\$0.00	\$973.55	
1/3/2022	IVMD201001 Cash Transaction - MD:SAFE DEPOSIT RENT;					BA	CD	\$0.00	\$0.00	\$45.00	
1/3/2022	IVRE2211 FIRST PIONEER - RE; DEC 2021 INTEREST; FPNB GENERAL CHECKING	None		25043		RE	RV	\$0.00	\$14.98	\$0.00	
1/3/2022	IVRE2211 LPL FINANCIAL - RE; INTEREST INCOME; DEC INTEREST	None		25044		RE	RV	\$0.00	\$7,464.52	\$0.00	
1/3/2022	IVRE2211 FPNB - RE; INTEREST SAVINGS; DEC 2021	None		25049		RE	RV	\$0.00	\$244.86	\$0.00	
1/3/2022	IVRE2211 CSAFE - RE; DEC INTEREST; INTEREST INCOME	None		25052		RE	RV	\$0.00	\$38.89	\$0.00	
1/3/2022	IVRE2211 COLOTRUST - RE; INTEREST EARNED;	None		25055		RE	RV	\$0.00	\$306.82	\$0.00	
1/4/2022	IVRE2212 CITY OF WRAY - RE; REIM ELECTION FEES;	None		25062		RE	RV	\$0.00	\$2,921.07	\$0.00	
1/4/2022	IVRE2212 IDALIA SCHOOL RJ3 - RE; REIM ELECTION FEES;	None		25063		RE	RV	\$0.00	\$802.93	\$0.00	
1/5/2022	IVRE2213 COUNTY WORK COMP POOL - RE; DINSMORE REIMB; 01.109.4990/01.301.4990	None		25067		RE	RV	\$0.00	\$10.00	\$0.00	
1/5/2022	IVRE2213 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930	None		25068		RE	RV	\$0.00	\$120.00	\$0.00	
1/5/2022	IVRE2213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25073		RE	RV	\$0.00	\$0.00	\$1.30	
1/6/2022	IVTR201006 a/p & pr 1.6.22 - a/p & pr 1.6.22; a/p & pr 1.6.22;					BA	TR	\$0.00	\$0.00	\$288,393.13	
1/7/2022	IVRE2215 yc dept of soc services - RE; pri phone reim sept-oct; 016044660	None		25081		RE	RV	\$0.00	\$516.42	\$0.00	
1/7/2022	IVRE2215 yc boccc - RE; rent/reimbursement; 01004930-02004930-020004980	None		25083		RE	RV	\$0.00	\$700.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
1/7/2022	IVRE2215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25086	RE	RV	\$0.00	\$0.00	\$12.16	
1/11/2022	IVRE2217 town of eckley - RE; reim of election fees;	None		25098	RE	RV	\$0.00	\$529.90	\$0.00	
1/12/2022	IVTR201007 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,720.20	\$0.00	
1/12/2022	IVTR201007 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$735.52	\$0.00	
1/12/2022	IVTR201007 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,471.01	\$0.00	
1/12/2022	IVTR201007 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$24,548.30	\$0.00	
1/12/2022	IVTR201007 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,471.01	\$0.00	
1/12/2022	IVRE2218 ROBERT CLASEN - RE; ASSESSOR SPIRAL MAP;	None		25104	RE	RV	\$0.00	\$30.00	\$0.00	
1/12/2022	IVRE2218 AUTO B DIST - RE; AUTO B DIST;	None		25106	RE	RV	\$0.00	\$22,417.58	\$0.00	
1/12/2022	IVRE2218 city of yuma - RE; cdl test; 01-515-4611	None		25111	RE	RV	\$0.00	\$1,200.92	\$0.00	
1/12/2022	IVRE2218 city of holyoke - RE; cdl test; 01-515-4611	None		25112	RE	RV	\$0.00	\$550.00	\$0.00	
1/12/2022	IVRE2218 graves - RE; cdl test; 01-515-4611	None		25113	RE	RV	\$0.00	\$675.00	\$0.00	
1/12/2022	IVRE2218 CO STATE - RE; DEC CIGARETTE TAX; 01-000-4310	None		25118	RE	RV	\$0.00	\$536.96	\$0.00	
1/12/2022	IVRE2218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25121	RE	RV	\$0.00	\$0.00	\$29.63	
1/13/2022	IVRE2219 black knight - RE; assessor copies;	None		25123	RE	RV	\$0.00	\$876.90	\$0.00	
1/13/2022	IVRE2219 yca - RE; gis dept income; 01-000-4617	None		25127	RE	RV	\$0.00	\$401.75	\$0.00	
1/13/2022	IVRE2219 YCSO - RE; ENFORCEMENT-FINGERPRINT;	None		25128	RE	RV	\$0.00	\$423.59	\$0.00	

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1/13/2022	IVRE2219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25134	RE	RV	\$0.00	\$0.00	\$17.02	
1/14/2022	IVRE22110 drullinger - RE; 4h camper spot; 015064704	None			25142	RE	RV	\$0.00	\$80.00	\$0.00	
1/14/2022	IVRE22110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25146	RE	RV	\$0.00	\$0.00	\$0.80	
1/17/2022	IVTR201010 AP#1 1.17.22 - AP#1 1.17.22; AP#1 1.17.22;						BA TR	\$0.00	\$0.00	\$233,558.68	
1/18/2022	IVRE22112 MARRIEN FADENRECHT - RE; SPIRAL MAP; \$15.00 PER COLTEN	None			25154	RE	RV	\$0.00	\$15.00	\$0.00	
1/18/2022	IVRE22112 david kerbs - RE; copies;	None			25155	RE	RV	\$0.00	\$5.00	\$0.00	
1/18/2022	IVRE22112 ZILLOW - RE; 2021 TAX ROLL;	None			25156	RE	RV	\$0.00	\$300.00	\$0.00	
1/18/2022	IVRE22112 NAZRE ADUM - RE; GIS DEPT INCOME; 01.000.4617	None			25157	RE	RV	\$0.00	\$700.00	\$0.00	
1/18/2022	IVRE22112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25160	RE	RV	\$0.00	\$0.00	\$3.05	
1/18/2022	IVRE22112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25161	RE	RV	\$0.00	\$0.00	\$7.00	
1/19/2022	IVRE22113 LOCY ELECTRIC - RE; RV RENT; 01-507-4940	None			25166	RE	RV	\$0.00	\$420.00	\$0.00	
1/19/2022	IVRE22113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25169	RE	RV	\$0.00	\$0.00	\$4.20	
1/20/2022	IVRE22115 kace fix - RE; cdl test; 01-515-4611	None			25176	RE	RV	\$0.00	\$275.00	\$0.00	
1/20/2022	IVRE22115 13th judicial dist - RE; dui-leaf-court fines; 01-000-4950/08-000-4950	None			25178	RE	RV	\$0.00	\$15.30	\$0.00	
1/20/2022	IVRE22115 ne co bookmobile - RE; legal reimbursement; 01-000-4660	None			25180	RE	RV	\$0.00	\$244.50	\$0.00	
1/20/2022	IVRE22115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25186	RE	RV	\$0.00	\$0.00	\$5.35	
1/21/2022	IVTR201014 AP #1 1.21.22 - AP #1 1.21.22; AP #1 1.21.22;						BA TR	\$0.00	\$0.00	\$265,566.22	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
1/24/2022	IVRE22117 HAXTUN RE2J - RE; REIM ELECTION FEES;	None		25200	RE	RV	\$0.00	\$418.51	\$0.00	
1/25/2022	IVRE22118 PLANNING AND ZONING - RE; RINGLEIN/SAND PARTNERS; 01.103.4640/01.103.4645	None		25209	RE	RV	\$0.00	\$260.00	\$0.00	
1/25/2022	IVRE22118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25211	RE	RV	\$0.00	\$0.00	\$2.60	
1/28/2022	IVRE22122 CROSSLAND/RICHARD - RE; PERMITS; 01-103-4640/4645	None		25236	RE	RV	\$0.00	\$295.00	\$0.00	
1/28/2022	IVRE22122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25239	RE	RV	\$0.00	\$0.00	\$2.95	
1/31/2022	IVTR201017 a/p #1 1.28.22 - a/p #1 1.28.22; a/p #1 1.28.22;				BA	TR	\$0.00	\$0.00	\$54,170.86	
1/31/2022	IVTR201021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$278.85	\$0.00	
1/31/2022	IVTR201021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$557.69	\$0.00	
1/31/2022	IVTR201021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$557.69	\$0.00	
1/31/2022	IVTR201021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,410.39	\$0.00	
1/31/2022	IVTR201021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9,307.76	\$0.00	
1/31/2022	IVTR201023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$542.37	\$0.00	
1/31/2022	IVTR201024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$390.73	\$0.00	
1/31/2022	IVTR201025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$909.40	\$0.00	
1/31/2022	IVTR201026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$29.75	\$0.00	
1/31/2022	IVTR201027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,779.45	\$0.00	

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ACCOUNT RANGE: 0 - 999999999

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Fund: 001 - General County Fund								
001-00-10000 Type : A - Cash Account								
1/31/2022		IVTR201028 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$42.05	\$0.00	
1/31/2022		IVTR201029 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$7,792.27	\$0.00	
1/31/2022		IVTR201032 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$161,605.76	\$0.00	
1/31/2022		IVTR201033 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$5,123.09	
1/31/2022		IVTR201034 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$219.68	
Total For: Cash Account					\$10,638,109.76	\$265,961.60	\$848,136.27	\$10,055,935.09
001-00-20000 Type : L - Accounts Payable								
1/1/2022		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								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/3/2022		COTR LOSS - Auto post transaction;		BA CP	\$0.00	\$973.55	\$0.00	
1/3/2022		IVRE2211 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,070.07	
1/4/2022		IVRE2212 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,724.00	
1/5/2022		IVRE2213 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$130.00	
1/7/2022		IVRE2215 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,216.42	
1/11/2022		IVRE2217 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$529.90	
1/12/2022		IVRE2218 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,410.46	
1/12/2022		IVTR201007 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$31,946.04	
1/13/2022		IVRE2219 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,702.24	
1/14/2022		IVRE22110 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$80.00	
1/18/2022		IVRE22112 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,020.00	
1/19/2022		IVRE22113 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$420.00	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
1/20/2022		IVRE22115 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$534.80	
1/24/2022		IVRE22117 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$418.51	
1/25/2022		IVRE22118 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$260.00	
1/28/2022		IVRE22122 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$295.00	
1/31/2022		IVTR201021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,112.38	
1/31/2022		IVTR201023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$542.37	
1/31/2022		IVTR201024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$390.73	
1/31/2022		IVTR201025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$909.40	
1/31/2022		IVTR201026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29.75	
1/31/2022		IVTR201027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,779.45	
1/31/2022		IVTR201028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$42.05	
1/31/2022		IVTR201029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,792.27	
1/31/2022		IVTR201032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$161,605.76	
Total For: Revenue Control					\$0.00	\$973.55	\$265,961.60	(\$264,988.05)
001-00-20020 Type : L - Expense Control								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/3/2022		IVMD201001 - Auto post transaction;		BA CP	\$0.00	\$45.00	\$0.00	
1/5/2022		IVRE2213 - Auto post transaction;		BA CP	\$0.00	\$1.30	\$0.00	
1/6/2022		IVTR201006 - Auto post transaction;		BA CP	\$0.00	\$288,393.13	\$0.00	
1/7/2022		IVRE2215 - Auto post transaction;		BA CP	\$0.00	\$12.16	\$0.00	
1/12/2022		IVRE2218 - Auto post transaction;		BA CP	\$0.00	\$29.63	\$0.00	
1/13/2022		IVRE2219 - Auto post transaction;		BA CP	\$0.00	\$17.02	\$0.00	
1/14/2022		IVRE22110 - Auto post transaction;		BA CP	\$0.00	\$0.80	\$0.00	
1/17/2022		IVTR201010 - Auto post transaction;		BA CP	\$0.00	\$233,558.68	\$0.00	
1/18/2022		IVRE22112 - Auto post transaction;		BA CP	\$0.00	\$10.05	\$0.00	
1/19/2022		IVRE22113 - Auto post transaction;		BA CP	\$0.00	\$4.20	\$0.00	

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Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
1/20/2022		IVRE22115 - Auto post transaction;		BA CP	\$0.00	\$5.35	\$0.00	
1/21/2022		IVTR201014 - Auto post transaction;		BA CP	\$0.00	\$265,566.22	\$0.00	
1/25/2022		IVRE22118 - Auto post transaction;		BA CP	\$0.00	\$2.60	\$0.00	
1/28/2022		IVRE22122 - Auto post transaction;		BA CP	\$0.00	\$2.95	\$0.00	
1/31/2022		IVTR201017 - Auto post transaction;		BA CP	\$0.00	\$54,170.86	\$0.00	
1/31/2022		IVTR201033 - Auto post transaction;		BA CP	\$0.00	\$5,123.09	\$0.00	
1/31/2022		IVTR201034 - Auto post transaction;		BA CP	\$0.00	\$219.68	\$0.00	
Total For: Expense Control					\$0.00	\$847,162.72	\$0.00	\$847,162.72
001-00-20100 Type : L - Fund Balance								
1/1/2022		Beginning Balance;			(\$10,638,109.76)	\$0.00	\$0.00	
Total For: Fund Balance					(\$10,638,109.76)	\$0.00	\$0.00	(\$10,638,109.76)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$161,605.76	
Total For: Current Tax Real					\$0.00	\$0.00	\$161,605.76	(\$161,605.76)
001-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$29.75	

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001-00-30110 Type : R - Current Tax Oil and Gas								
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$29.75	(\$29.75)
001-00-30115 Type : R - Current Tax Personal Property								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7,792.27	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$7,792.27	(\$7,792.27)
001-00-30120 Type : R - Current Tax Mineral								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$909.40	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$909.40	(\$909.40)
001-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$42.05	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$42.05	(\$42.05)
001-00-30130 Type : R - Current Tax State Assessed								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30135 Type : R - Current Tax Mobile Home								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$390.73	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$390.73	(\$390.73)
001-00-30140 Type : R - Current Tax Special Assessment								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30200 Type : R - Delinquent Tax Collection								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2022				BA TR	IVTR201027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$6,779.45
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$6,779.45 (\$6,779.45)
001-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00
001-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2022					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								
1/1/2022					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								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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Multiple Funds: '001','002','003','004','005','006',' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Interest	\$0.00	\$0.00	\$0.00
001-00-30375 Type : R - Refund Interest								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
001-00-30400 Type : R - Delinquent Interest Collection								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2022				BA TR	IVTR201023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$542.37
					Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$542.37 (\$542.37)
001-00-30500 Type : R - Miscellaneous Collections								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/5/2022					IVRE2213 COUNTY WORK COMP POOL - RE; DINSMORE REIMB; 01.109.4990/01.301.4990	\$0.00	\$0.00	\$5.00
1/13/2022					IVRE2219 black knight - RE; assessor copies;	\$0.00	\$0.00	\$876.90
1/18/2022					IVRE22112 david kerbs - RE; copies;	\$0.00	\$0.00	\$5.00
1/18/2022					IVRE22112 ZILLOW - RE; 2021 TAX ROLL;	\$0.00	\$0.00	\$300.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$1,186.90 (\$1,186.90)
001-00-30501 Type : R - County Map Monies								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/12/2022					IVRE2218 ROBERT CLASEN - RE; ASSESSOR SPIRAL MAP;	\$0.00	\$0.00	\$30.00
1/18/2022					IVRE22112 MARRIEN FADENRECHT - RE; SPIRAL MAP; \$15.00 PER COLTEN	\$0.00	\$0.00	\$15.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30501 Type : R - County Map Monies										
Total For: County Map Monies							\$0.00	\$0.00	\$45.00	(\$45.00)
001-00-30502 Type : R - GIS Mapping										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/13/2022	IVRE2219 yca - RE; gis dept income; 01-000-4617	None		25127	RE	RV	\$0.00	\$0.00	\$401.75	
1/18/2022	IVRE22112 NAZRE ADUM - RE; GIS DEPT INCOME; 01.000.4617	None		25157	RE	RV	\$0.00	\$0.00	\$700.00	
Total For: GIS Mapping							\$0.00	\$0.00	\$1,101.75	(\$1,101.75)
001-00-30503 Type : R - CORA open records request										
1/1/2022	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										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: GIS CONSULTING REVENUE							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515 Type : R - CDL EXAMS										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/12/2022	IVRE2218 city of yuma - RE; cdl test; 01-515-4611	None		25111	RE	RV	\$0.00	\$0.00	\$1,200.92	
1/12/2022	IVRE2218 city of holyoke - RE; cdl test; 01-515-4611	None		25112	RE	RV	\$0.00	\$0.00	\$550.00	
1/12/2022	IVRE2218 graves - RE; cdl test; 01-515-4611	None		25113	RE	RV	\$0.00	\$0.00	\$675.00	
1/20/2022	IVRE22115 kace fix - RE; cdl test; 01-515-4611	None		25176	RE	RV	\$0.00	\$0.00	\$275.00	
Total For: CDL EXAMS							\$0.00	\$0.00	\$2,700.92	(\$2,700.92)
001-00-30600 Type : R - Interest Income										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2022	COTR LOSS - COLOTRUST UNREALIZED LOSS;				BA	CD	\$0.00	\$973.55	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund										
001-00-30600 Type : R - Interest Income										
1/3/2022			25043	RE	RV	\$0.00	\$0.00	\$14.98		
	IVRE2211 FIRST PIONEER - RE; DEC 2021 INTEREST; FPNB GENERAL CHECKING									
1/3/2022			25044	RE	RV	\$0.00	\$0.00	\$7,464.52		
	IVRE2211 LPL FINANCIAL - RE; INTEREST INCOME; DEC INTEREST									
1/3/2022			25049	RE	RV	\$0.00	\$0.00	\$244.86		
	IVRE2211 FPNB - RE; INTEREST SAVINGS; DEC 2021									
1/3/2022			25052	RE	RV	\$0.00	\$0.00	\$38.89		
	IVRE2211 CSAFE - RE; DEC INTEREST; INTEREST INCOME									
1/3/2022			25055	RE	RV	\$0.00	\$0.00	\$306.82		
	IVRE2211 COLOTRUST - RE; INTEREST EARNED;									
	Total For: Interest Income					\$0.00	\$973.55	\$8,070.07	(\$7,096.52)	
001-00-30700 Type : R - Cigarette Tax Apportionment										
1/1/2022						\$0.00	\$0.00	\$0.00		
	Beginning Balance;									
1/12/2022			25118	RE	RV	\$0.00	\$0.00	\$536.96		
	IVRE2218 CO STATE - RE; DEC CIGARETTE TAX; 01-000-4310									
	Total For: Cigarette Tax Apportionment					\$0.00	\$0.00	\$536.96	(\$536.96)	
001-00-30800 Type : R - Advertising Costs										
1/1/2022						\$0.00	\$0.00	\$0.00		
	Beginning Balance;									
	Total For: Advertising Costs					\$0.00	\$0.00	\$0.00	\$0.00	
001-00-30900 Type : R - Eckley Law Enforcement										
1/1/2022						\$0.00	\$0.00	\$0.00		
	Beginning Balance;									
1/13/2022			25128	RE	RV	\$0.00	\$0.00	\$200.00		
	IVRE2219 YCSO - RE; ENFORCEMENT-FINGERPRINT;									
	Total For: Eckley Law Enforcement					\$0.00	\$0.00	\$200.00	(\$200.00)	
001-00-31000 Type : R - County Clerk										
1/1/2022						\$0.00	\$0.00	\$0.00		
	Beginning Balance;									
1/12/2022			25106	RE	RV	\$0.00	\$0.00	\$21,826.58		
	IVRE2218 AUTO B DIST - RE; AUTO B DIST;									
1/12/2022			25106	RE	RV	\$0.00	\$0.00	\$591.00		
	IVRE2218 AUTO B DIST - RE; AUTO B DIST;									
	Total For: County Clerk					\$0.00	\$0.00	\$22,417.58	(\$22,417.58)	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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Multiple Funds: '001','002','003','004','005','006',' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31010 Type : R - Grants								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Grants	\$0.00	\$0.00	\$0.00
001-00-31100 Type : R - Planning & Zoning								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/25/2022			25209	RE	RV	IVRE22118 PLANNING AND ZONING - RE; RINGLEIN/SAND PARTNERS; 01.103.4640/01.103.4645	None	\$75.00
1/25/2022			25209	RE	RV	IVRE22118 PLANNING AND ZONING - RE; RINGLEIN/SAND PARTNERS; 01.103.4640/01.103.4645	None	\$125.00
1/25/2022			25209	RE	RV	IVRE22118 PLANNING AND ZONING - RE; RINGLEIN/SAND PARTNERS; 01.103.4640/01.103.4645	None	\$60.00
1/28/2022			25236	RE	RV	IVRE22122 CROSSLAND/RICHARD - RE; PERMITS; 01-103-4640/4645	None	\$295.00
					Total For: Planning & Zoning	\$0.00	\$0.00	\$555.00
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: LAND USE FINANCIAL ASSUR	\$0.00	\$0.00	\$0.00
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/4/2022			25062	RE	RV	IVRE2212 CITY OF WRAY - RE; REIM ELECTION FEES;	None	\$2,921.07
1/4/2022			25063	RE	RV	IVRE2212 IDALIA SCHOOL RJ3 - RE; REIM ELECTION FEES;	None	\$802.93
1/11/2022			25098	RE	RV	IVRE2217 town of eckley - RE; reim of election fees;	None	\$529.90
1/24/2022			25200	RE	RV	IVRE22117 HAXTUN RE2J - RE; REIM ELECTION FEES;	None	\$418.51
					Total For: YCC ELECTION REIMBURSEM	\$0.00	\$0.00	\$4,672.41

General Ledger Report - Detail

YEAR: 2022

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31200 Type : R - Rent										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2022	IVRE2215 yc bocc - RE; rent/reimbursement; 01004930-02004930-020004980	None		25083	RE	RV	\$0.00	\$0.00	\$350.00	
1/7/2022	IVRE2215 yc bocc - RE; rent/reimbursement; 01004930-02004930-020004980	None		25083	RE	RV	\$0.00	\$0.00	\$350.00	
Total For: Rent							\$0.00	\$0.00	\$700.00	(\$700.00)
001-00-31201 Type : R - Reimbursement										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2022	IVRE2215 yc dept of soc services - RE; pri phone reim sept-oct; 016044660	None		25081	RE	RV	\$0.00	\$0.00	\$516.42	
1/20/2022	IVRE22115 ne co bookmobile - RE; legal reimbursement; 01-000-4660	None		25180	RE	RV	\$0.00	\$0.00	\$244.50	
Total For: Reimbursement							\$0.00	\$0.00	\$760.92	(\$760.92)
001-00-31300 Type : R - Cost Allocation Plan										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Cost Allocation Plan							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31305 Type : R - Wildlife Impact Assistance										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310 Type : R - DOI-PILT PAYMENT										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Liquor Licenses							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600 Type : R - D.U.I.										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

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Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31600 Type : R - D.U.I.								
1/20/2022		IVRE22115 13th judicial dist - RE; dui-leaf-court fines; 01-000-4950/08-000-4950	None	25178	RE RV	\$0.00	\$0.00	\$15.30
Total For: D.U.I.						\$0.00	\$0.00	\$15.30 (\$15.30)
001-00-31605 Type : R - TD 1000 Penalty								
1/1/2022		Beginning Balance;				\$0.00	\$0.00	\$0.00
Total For: TD 1000 Penalty						\$0.00	\$0.00	\$0.00 \$0.00
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
1/1/2022		Beginning Balance;				\$0.00	\$0.00	\$0.00
Total For: Capital Outlay/Sale Of Assets						\$0.00	\$0.00	\$0.00 \$0.00
001-00-31900 Type : R - Fair-507								
1/1/2022		Beginning Balance;				\$0.00	\$0.00	\$0.00
1/5/2022		IVRE2213 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930	None	25068	RE RV	\$0.00	\$0.00	\$120.00
1/19/2022		IVRE22113 LOCY ELECTRIC - RE; RV RENT; 01-507-4940	None	25166	RE RV	\$0.00	\$0.00	\$420.00
Total For: Fair-507						\$0.00	\$0.00	\$540.00 (\$540.00)
001-00-31901 Type : R - Fair Tickets								
1/1/2022		Beginning Balance;				\$0.00	\$0.00	\$0.00
Total For: Fair Tickets						\$0.00	\$0.00	\$0.00 \$0.00
001-00-31902 Type : R - FAIR-506								
1/1/2022		Beginning Balance;				\$0.00	\$0.00	\$0.00
1/14/2022		IVRE22110 drullinger - RE; 4h camper spot; 015064704	None	25142	RE RV	\$0.00	\$0.00	\$80.00
Total For: FAIR-506						\$0.00	\$0.00	\$80.00 (\$80.00)
001-00-31950 Type : R - Premium Bids								
1/1/2022		Beginning Balance;				\$0.00	\$0.00	\$0.00
Total For: Premium Bids						\$0.00	\$0.00	\$0.00 \$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-31955 Type : R - Donations										
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Donations	\$0.00	\$0.00	\$0.00		
001-00-32100 Type : R - Transfers In										
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Transfers In	\$0.00	\$0.00	\$0.00		
001-00-32502 Type : R - Sheriff Restitution										
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Sheriff Restitution	\$0.00	\$0.00	\$0.00		
001-00-32504 Type : R - Inmate Boarding										
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Inmate Boarding	\$0.00	\$0.00	\$0.00		
001-00-32505 Type : R - Home Detention										
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Home Detention	\$0.00	\$0.00	\$0.00		
001-00-32506 Type : R - Jail Miscellaneous										
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
1/13/2022					IVRE2219 YCSO - RE; ENFORCEMENT-FINGERPRINT;	None	25128 RE RV	\$0.00	\$0.00	\$200.00
					Total For: Jail Miscellaneous	\$0.00	\$0.00	\$200.00	(\$200.00)	
001-00-32507 Type : R - Jail Restitution										
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
1/13/2022					IVRE2219 YCSO - RE; ENFORCEMENT-FINGERPRINT;	None	25128 RE RV	\$0.00	\$0.00	\$23.59
					Total For: Jail Restitution	\$0.00	\$0.00	\$23.59	(\$23.59)	
001-00-32508 Type : R - Sheriff Miscellaneous										
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		

General Ledger Report - Detail

YEAR: 2022

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32508 Type : R - Sheriff Miscellaneous								
1/5/2022		IVRE2213 COUNTY WORK COMP POOL - RE; DINSMORE REIMB; 01.109.4990/01.301.4990	None	25067 RE RV	\$0.00	\$0.00	\$5.00	
Total For: Sheriff Miscellaneous					\$0.00	\$0.00	\$5.00	(\$5.00)
001-00-32510 Type : R - Sheriff/Civil Fees								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Sheriff/Civil Fees					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515 Type : R - Work Release								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Work Release					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520 Type : R - DOC Log								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: DOC Log					\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000 Type : R - Auto Tax B Collection								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/12/2022		IVTR201007 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,471.01	
1/12/2022		IVTR201007 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$24,548.30	
1/12/2022		IVTR201007 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$735.52	
1/12/2022		IVTR201007 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,720.20	
1/12/2022		IVTR201007 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,471.01	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$31,946.04	(\$31,946.04)
001-00-33100 Type : R - Auto Tax A & F Collection								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$557.69	

General Ledger Report - Detail

YEAR: 2022

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Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006',' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-33100 Type : R - Auto Tax A & F Collection								
1/31/2022				BA TR	\$0.00	\$0.00	\$557.69	
IVTR201021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
1/31/2022				BA TR	\$0.00	\$0.00	\$1,410.39	
IVTR201021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
1/31/2022				BA TR	\$0.00	\$0.00	\$9,307.76	
IVTR201021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
1/31/2022				BA TR	\$0.00	\$0.00	\$278.85	
IVTR201021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$12,112.38	(\$12,112.38)
001-00-36825 Type : R - OBH GRANT FUNDING								
1/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: OBH GRANT FUNDING					\$0.00	\$0.00	\$0.00	\$0.00
001-00-38401 Type : R - Commissioner Fees								
1/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Commissioner Fees					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid								
1/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/6/2022				BA TR	\$0.00	\$288,393.13	\$0.00	
IVTR201006 a/p & pr 1.6.22 - a/p & pr 1.6.22; a/p & pr 1.6.22;								
1/17/2022				BA TR	\$0.00	\$233,558.68	\$0.00	
IVTR201010 AP#1 1.17.22 - AP#1 1.17.22; AP#1 1.17.22;								
1/21/2022				BA TR	\$0.00	\$265,566.22	\$0.00	
IVTR201014 AP #1 1.21.22 - AP #1 1.21.22; AP #1 1.21.22;								
1/31/2022				BA TR	\$0.00	\$54,170.86	\$0.00	
IVTR201017 a/p #1 1.28.22 - a/p #1 1.28.22; a/p #1 1.28.22;								
Total For: Warrants Paid					\$0.00	\$841,688.89	\$0.00	\$841,688.89
001-00-49100 Type : X - Treasurer Fees								
1/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
 ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-49100 Type : X - Treasurer Fees											
1/5/2022	IVRE2213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25073	RE	RV	\$0.00	\$1.30	\$0.00	
1/7/2022	IVRE2215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25086	RE	RV	\$0.00	\$12.16	\$0.00	
1/12/2022	IVRE2218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25121	RE	RV	\$0.00	\$29.63	\$0.00	
1/13/2022	IVRE2219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25134	RE	RV	\$0.00	\$17.02	\$0.00	
1/14/2022	IVRE22110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25146	RE	RV	\$0.00	\$0.80	\$0.00	
1/18/2022	IVRE22112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25160	RE	RV	\$0.00	\$3.05	\$0.00	
1/18/2022	IVRE22112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25161	RE	RV	\$0.00	\$7.00	\$0.00	
1/19/2022	IVRE22113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25169	RE	RV	\$0.00	\$4.20	\$0.00	
1/20/2022	IVRE22115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25186	RE	RV	\$0.00	\$5.35	\$0.00	
1/25/2022	IVRE22118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25211	RE	RV	\$0.00	\$2.60	\$0.00	
1/28/2022	IVRE22122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25239	RE	RV	\$0.00	\$2.95	\$0.00	
1/31/2022	IVTR201033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$5,123.09	\$0.00	
1/31/2022	IVTR201034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$219.68	\$0.00	
Total For: Treasurer Fees								\$0.00	\$5,428.83	\$0.00	\$5,428.83
001-00-49300 Type : X - Bank Fee & Charges											
1/1/2022	Beginning Balance;							\$0.00	\$0.00	\$0.00	
1/3/2022	IVMD201001 - MD:SAFE DEPOSIT RENT;					BA	MD	\$0.00	\$45.00	\$0.00	
Total For: Bank Fee & Charges								\$0.00	\$45.00	\$0.00	\$45.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 1
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund											
001-00-49401 Type : X - Transfer Out											
1/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00		
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00		
						Fund: 001 - General County Fund Totals :	\$0.00	\$1,962,234.14	\$1,380,059.47	\$582,174.67	
						Total Fund Revenues:	\$264,988.05	Total Fund Expenses:	\$847,162.72	Net Revenue Over Expense:	(\$582,174.67)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 1
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
1/1/2022						\$6,272,609.53	\$0.00	\$0.00	
1/4/2022			25061	RE	RV	\$0.00	\$51.50	\$0.00	
1/4/2022			25064	RE	RV	\$0.00	\$0.00	\$0.52	
1/6/2022					BA TR	\$0.00	\$0.00	\$223,627.05	
1/7/2022			25083	RE	RV	\$0.00	\$543.60	\$0.00	
1/7/2022			25086	RE	RV	\$0.00	\$0.00	\$5.44	
1/12/2022			25106	RE	RV	\$0.00	\$2,222.61	\$0.00	
1/12/2022			25121	RE	RV	\$0.00	\$0.00	\$22.23	
1/14/2022			25136	RE	RV	\$0.00	\$72.30	\$0.00	
1/14/2022			25146	RE	RV	\$0.00	\$0.00	\$0.72	
1/17/2022					BA TR	\$0.00	\$0.00	\$37,026.96	
1/20/2022			25173	RE	RV	\$0.00	\$233,909.27	\$0.00	
1/20/2022			25185	RE	RV	\$0.00	\$0.00	\$2,339.09	
1/21/2022					BA TR	\$0.00	\$0.00	\$172,288.65	
1/26/2022					BA TR	\$0.00	\$3.00	\$0.00	
1/31/2022					BA TR	\$0.00	\$0.00	\$18,432.29	
1/31/2022					BA CD	\$0.00	\$82.19	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
1/31/2022		IVTR201024 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$59.20	\$0.00	
1/31/2022		IVTR201025 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$137.80	\$0.00	
1/31/2022		IVTR201026 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$4.51	\$0.00	
1/31/2022		IVTR201027 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$1,027.40	\$0.00	
1/31/2022		IVTR201028 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$6.37	\$0.00	
1/31/2022		IVTR201029 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$1,180.74	\$0.00	
1/31/2022		IVTR201030 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$2,318.51	
1/31/2022		IVTR201032 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$24,487.78	\$0.00	
1/31/2022		IVTR201033 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$776.29	
1/31/2022		IVTR201034 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$33.29	
Total For: Cash Account					\$6,272,609.53	\$263,788.27	\$456,871.04	\$6,079,526.76
002-00-20000 Type : L - Accounts Payable								
1/1/2022		Beginning Balance;			\$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								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/4/2022		IVRE2212 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$51.50	
1/7/2022		IVRE2215 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$543.60	
1/12/2022		IVRE2218 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,222.61	
1/14/2022		IVRE22110 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$72.30	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
1/20/2022		IVRE22115 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$233,909.27	
1/26/2022		IVTR201016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.00	
1/31/2022		IVTR201023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$82.19	
1/31/2022		IVTR201024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$59.20	
1/31/2022		IVTR201025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$137.80	
1/31/2022		IVTR201026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4.51	
1/31/2022		IVTR201027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,027.40	
1/31/2022		IVTR201028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6.37	
1/31/2022		IVTR201029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,180.74	
1/31/2022		IVTR201030 - Auto post transaction;		BA CP	\$0.00	\$2,318.51	\$0.00	
1/31/2022		IVTR201032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,487.78	
Total For: Revenue Control					\$0.00	\$2,318.51	\$263,788.27	(\$261,469.76)
002-00-20020 Type : L - Expense Control								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/4/2022		IVRE2212 - Auto post transaction;		BA CP	\$0.00	\$0.52	\$0.00	
1/6/2022		IVTR201006 - Auto post transaction;		BA CP	\$0.00	\$223,627.05	\$0.00	
1/7/2022		IVRE2215 - Auto post transaction;		BA CP	\$0.00	\$5.44	\$0.00	
1/12/2022		IVRE2218 - Auto post transaction;		BA CP	\$0.00	\$22.23	\$0.00	
1/14/2022		IVRE22110 - Auto post transaction;		BA CP	\$0.00	\$0.72	\$0.00	
1/17/2022		IVTR201010 - Auto post transaction;		BA CP	\$0.00	\$37,026.96	\$0.00	
1/20/2022		IVRE22115 - Auto post transaction;		BA CP	\$0.00	\$2,339.09	\$0.00	
1/21/2022		IVTR201014 - Auto post transaction;		BA CP	\$0.00	\$172,288.65	\$0.00	
1/31/2022		IVTR201017 - Auto post transaction;		BA CP	\$0.00	\$18,432.29	\$0.00	
1/31/2022		IVTR201033 - Auto post transaction;		BA CP	\$0.00	\$776.29	\$0.00	
1/31/2022		IVTR201034 - Auto post transaction;		BA CP	\$0.00	\$33.29	\$0.00	
Total For: Expense Control					\$0.00	\$454,552.53	\$0.00	\$454,552.53

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20100 Type : L - Fund Balance								
1/1/2022					Beginning Balance;			
						(\$6,272,609.53)	\$0.00	\$0.00
					Total For: Fund Balance	(\$6,272,609.53)	\$0.00	\$0.00 (\$6,272,609.53)
002-00-30100 Type : R - Current Tax Collection								
1/1/2022					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00 \$0.00
002-00-30105 Type : R - Current Tax Real								
1/1/2022					Beginning Balance;			
1/31/2022				IVTR201032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$24,487.78
					Total For: Current Tax Real	\$0.00	\$0.00	\$24,487.78 (\$24,487.78)
002-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2022					Beginning Balance;			
1/31/2022				IVTR201026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$4.51
					Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$4.51 (\$4.51)
002-00-30115 Type : R - Current Tax Personal Property								
1/1/2022					Beginning Balance;			
1/31/2022				IVTR201029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$1,180.74
					Total For: Current Tax Personal Property	\$0.00	\$0.00	\$1,180.74 (\$1,180.74)
002-00-30120 Type : R - Current Tax Mineral								
1/1/2022					Beginning Balance;			
1/31/2022				IVTR201025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$137.80
					Total For: Current Tax Mineral	\$0.00	\$0.00	\$137.80 (\$137.80)
002-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2022					Beginning Balance;			
						\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

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								
1/31/2022		IVTR201028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6.37	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$6.37	(\$6.37)
002-00-30130 Type : R - Current Tax State Assessed								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30135 Type : R - Current Tax Mobile Home								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$59.20	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$59.20	(\$59.20)
002-00-30200 Type : R - Delinquent Tax Collection								
1/1/2022		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								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,027.40	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$1,027.40	(\$1,027.40)
002-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30220 Type : R - Delinquent Tax Personal Proper								
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Interest					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30375 Type : R - Refund Interest								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2022	IVTR201023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
				BA TR	\$0.00	\$0.00	\$82.19	
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$82.19	(\$82.19)
002-00-30500 Type : R - Miscellaneous Collections								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30500 Type : R - Miscellaneous Collections								
1/4/2022		IVRE2212 CHS INC - RE; DIVIDENDS;	None	25061 RE RV	\$0.00	\$0.00	\$51.50	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$51.50	(\$51.50)
002-00-30505 Type : R - Severance Tax								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Severance Tax					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/7/2022		IVRE2215 yc bocc - RE; rent/reimbursement; 01004930-02004930-020004980	None	25083 RE RV	\$0.00	\$0.00	\$31.60	
Total For: Reimbursement					\$0.00	\$0.00	\$31.60	(\$31.60)
002-00-31305 Type : R - Wildlife Impact Assistance								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100 Type : R - Transfers In								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$2,318.51	\$0.00	
Total For: Transfers In					\$0.00	\$2,318.51	\$0.00	\$2,318.51
002-00-33000 Type : R - Auto Tax B Collection								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100 Type : R - Auto Tax A & F Collection								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33100 Type : R - Auto Tax A & F Collection								
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33200 Type : R - Gas								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/20/2022	IVRE22115 STATE OF COLO - RE; HUTF HIGHWAY USERS;	None	25173	RE RV	\$0.00	\$0.00	\$233,909.27	
Total For: Hiway Use Tax					\$0.00	\$0.00	\$233,909.27	(\$233,909.27)
002-00-33400 Type : R - M.V. Additional								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/12/2022	IVRE2218 AUTO B DIST - RE; AUTO B DIST;	None	25106	RE RV	\$0.00	\$0.00	\$2,222.61	
1/14/2022	IVRE22110 VENDOR PAY - RE; IRP ROAD AND BRIDGE;	None	25136	RE RV	\$0.00	\$0.00	\$72.30	
1/26/2022	IVTR201016 correct mv add - CORR RCT #25140; MVADD RECEIPTED TO CLERK 1.26.22;			BA TR	\$0.00	\$0.00	\$3.00	
Total For: M.V. Additional					\$0.00	\$0.00	\$2,297.91	(\$2,297.91)
002-00-33500 Type : R - Gravel								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Gravel					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600 Type : R - Rental								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/7/2022	IVRE2215 yc bocc - RE; rent/reimbursement; 01004930-02004930-020004980	None	25083	RE RV	\$0.00	\$0.00	\$300.00	
1/7/2022	IVRE2215 yc bocc - RE; rent/reimbursement; 01004930-02004930-020004980	None	25083	RE RV	\$0.00	\$0.00	\$50.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-33600 Type : R - Rental									
1/7/2022		IVRE2215 yc bo	None	RE	RV	\$0.00	\$0.00	\$37.00	
		01004930-02004930-020004980							
1/7/2022		IVRE2215 yc bo	None	RE	RV	\$0.00	\$0.00	\$125.00	
		01004930-02004930-020004980							
Total For: Rental						\$0.00	\$0.00	\$512.00	(\$512.00)
002-00-33605 Type : R - Insurance Refund									
1/1/2022		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Insurance Refund						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610 Type : R - Machine Hire									
1/1/2022		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Machine Hire						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items									
1/1/2022		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Sale of Surplus Items						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33620 Type : R - Sale of Fixed Assets									
1/1/2022		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Sale of Fixed Assets						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33625 Type : R - EIAF Grant									
1/1/2022		Beginning Balance;				\$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									
1/1/2022		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Mineral Leasing						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650 Type : R - Road Impact Fees									
1/1/2022		Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Road Impact Fees						\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-38400 Type : R - Permits								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Permits					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49000 Type : X - Warrants Paid								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/6/2022		IVTR201006 a/p & pr 1.6.22 - a/p & pr 1.6.22; a/p & pr 1.6.22;		BA TR	\$0.00	\$223,627.05	\$0.00	
1/17/2022		IVTR201010 AP#1 1.17.22 - AP#1 1.17.22; AP#1 1.17.22;		BA TR	\$0.00	\$37,026.96	\$0.00	
1/21/2022		IVTR201014 AP #1 1.21.22 - AP #1 1.21.22; AP #1 1.21.22;		BA TR	\$0.00	\$172,288.65	\$0.00	
1/31/2022		IVTR201017 a/p #1 1.28.22 - a/p #1 1.28.22; a/p #1 1.28.22;		BA TR	\$0.00	\$18,432.29	\$0.00	
Total For: Warrants Paid					\$0.00	\$451,374.95	\$0.00	\$451,374.95
002-00-49100 Type : X - Treasurer Fees								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/4/2022		IVRE2212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25064 RE RV	\$0.00	\$0.52	\$0.00	
1/7/2022		IVRE2215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25086 RE RV	\$0.00	\$5.44	\$0.00	
1/12/2022		IVRE2218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25121 RE RV	\$0.00	\$22.23	\$0.00	
1/14/2022		IVRE22110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25146 RE RV	\$0.00	\$0.72	\$0.00	
1/20/2022		IVRE22115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25185 RE RV	\$0.00	\$2,339.09	\$0.00	
1/31/2022		IVTR201033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$776.29	\$0.00	
1/31/2022		IVTR201034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$33.29	\$0.00	
Total For: Treasurer Fees					\$0.00	\$3,177.58	\$0.00	\$3,177.58

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund										
002-00-49300 Type : X - Bank Fee & Charges										
1/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00	
						Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00	
002-00-49400 Type : X - City of Yuma - Transfer Out										
1/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00	
						Total For: City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	
002-00-49401 Type : X - Transfer Out										
1/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00	
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
002-00-49405 Type : X - City of Wray-Transfer Out										
1/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00	
						Total For: City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	
002-00-49410 Type : X - City of Eckley-Transfer Out										
1/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00	
						Total For: City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	
						Fund: 002 - Road & Bridge Fund Totals :	\$0.00	\$1,177,530.35	\$984,447.58	\$193,082.77
						Total Fund Revenues:	\$261,469.76	Total Fund Expenses:	\$454,552.53	Net Revenue Over Expense: (\$193,082.77)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 003 - Human Services Fund												
003-00-10000 Type : A - Cash Account												
1/1/2022	Beginning Balance;						\$644,243.03	\$0.00	\$0.00			
1/6/2022	IVMD201007 Cash Transaction - MD:a/p per finance 1.6.22;				BA	CD	\$0.00	\$0.00	\$37,594.28			
1/6/2022	IVMD201007 Cash Transaction - MD:P/R PER FINANCE 1.6.22;				BA	CD	\$0.00	\$0.00	\$37,609.97			
1/6/2022	IVMD201007 Cash Transaction - MD:P/R PER FINANCE 1.6.22;				BA	CD	\$0.00	\$0.00	\$31.80			
1/12/2022	IVRE2218 KERBS-TREASURY-QUEZADA - RE; OOH-FA REIM-PAYROLL;	None		25107	RE	RV	\$0.00	\$1,078.66	\$0.00			
1/17/2022	IVMD201017 Cash Transaction - MD:AP PER FINANCE 1.17.22;				BA	CD	\$0.00	\$0.00	\$18,671.26			
1/24/2022	IVRE22117 dhs - RE; fa refund/ooH;	None		25201	RE	RV	\$0.00	\$11,951.00	\$0.00			
1/27/2022	IVRE22121 VENDOR PAY - RE; ST OF CO; 1.26.22	None		25219	RE	RV	\$0.00	\$64,783.24	\$0.00			
1/28/2022	IVRE22122 VENDOR PAY ST OF CO - RE; HCPF;	None		25228	RE	RV	\$0.00	\$14,676.85	\$0.00			
1/31/2022	IVMD201036 Cash Transaction - MD:accounts payable per finance 1.28.22;				BA	CD	\$0.00	\$0.00	\$7,820.59			
1/31/2022	IVMD201036 Cash Transaction - MD:PAYROLL PER FINANCE;				BA	CD	\$0.00	\$0.00	\$2,753.73			
1/31/2022	IVTR201023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$32.50	\$0.00			
1/31/2022	IVTR201024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$23.41	\$0.00			
1/31/2022	IVTR201025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$54.49	\$0.00			
1/31/2022	IVTR201026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.78	\$0.00			
1/31/2022	IVTR201027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$406.25	\$0.00			
1/31/2022	IVTR201028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.52	\$0.00			

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 1
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
1/31/2022	IVTR201029 TCDS/CTAS Interface Processing - Cash Transaction;		BA	CD		\$0.00	\$466.88	\$0.00	
1/31/2022	IVTR201032 TCDS/CTAS Interface Processing - Cash Transaction;		BA	CD		\$0.00	\$9,682.78	\$0.00	
Total For: Cash Account						\$644,243.03	\$103,160.36	\$104,481.63	\$642,921.76
003-00-20000 Type : L - Accounts Payable									
1/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control									
1/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/12/2022	IVRE2218 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$1,078.66	
1/24/2022	IVRE22117 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$11,951.00	
1/27/2022	IVRE22121 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$64,783.24	
1/28/2022	IVRE22122 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$14,676.85	
1/31/2022	IVTR201023 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$32.50	
1/31/2022	IVTR201024 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$23.41	
1/31/2022	IVTR201025 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$54.49	
1/31/2022	IVTR201026 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$1.78	
1/31/2022	IVTR201027 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$406.25	
1/31/2022	IVTR201028 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$2.52	
1/31/2022	IVTR201029 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$466.88	
1/31/2022	IVTR201032 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$9,682.78	
Total For: Revenue Control						\$0.00	\$0.00	\$103,160.36	(\$103,160.36)
003-00-20020 Type : L - Expense Control									
1/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/6/2022	IVMD201007 - Auto post transaction;		BA	CP		\$0.00	\$75,236.05	\$0.00	
1/17/2022	IVMD201017 - Auto post transaction;		BA	CP		\$0.00	\$18,671.26	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20020 Type : L - Expense Control								
1/31/2022		IVMD201036 - Auto post transaction;		BA CP	\$0.00	\$10,574.32	\$0.00	
Total For: Expense Control					\$0.00	\$104,481.63	\$0.00	\$104,481.63
003-00-20100 Type : L - Fund Balance								
1/1/2022		Beginning Balance;			(\$644,243.03)	\$0.00	\$0.00	
Total For: Fund Balance					(\$644,243.03)	\$0.00	\$0.00	(\$644,243.03)
003-00-30100 Type : R - Current Tax Collection								
1/1/2022		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								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$9,682.78	
Total For: Current Tax Real					\$0.00	\$0.00	\$9,682.78	(\$9,682.78)
003-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.78	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$1.78	(\$1.78)
003-00-30115 Type : R - Current Tax Personal Property								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$466.88	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$466.88	(\$466.88)
003-00-30120 Type : R - Current Tax Mineral								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$54.49	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30120 Type : R - Current Tax Mineral								
Total For: Current Tax Mineral					\$0.00	\$0.00	\$54.49	(\$54.49)
003-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/31/2022				BA TR	\$0.00	\$0.00	\$2.52	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$2.52	(\$2.52)
003-00-30130 Type : R - Current Tax State Assessed								
1/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30135 Type : R - Current Tax Mobile Home								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/31/2022				BA TR	\$0.00	\$0.00	\$23.41	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$23.41	(\$23.41)
003-00-30200 Type : R - Delinquent Tax Collection								
1/1/2022					\$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								
1/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/31/2022				BA TR	\$0.00	\$0.00	\$406.25	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$406.25	(\$406.25)
003-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2022					\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30215 Type : R - Delinquent Tax Mineral								
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2022	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								
1/1/2022	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								
1/1/2022	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								
1/1/2022	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								
1/1/2022	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								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Interest					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30375 Type : R - Refund Interest								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2022	IVTR201023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
				BA TR	\$0.00	\$0.00	\$32.50	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30400 Type : R - Delinquent Interest Collection								
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$32.50	(\$32.50)
003-00-30500 Type : R - Miscellaneous Collections								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/12/2022					\$0.00	\$0.00	\$416.66	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$416.66	(\$416.66)
003-00-31305 Type : R - Wildlife Impact Assistance								
1/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
003-00-31310 Type : R - DOI-PILT PAYMENT								
1/1/2022					\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100 Type : R - Transfers In								
1/1/2022					\$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								
1/1/2022					\$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								
1/1/2022					\$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								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/27/2022					\$0.00	\$0.00	\$64,783.24	
1/28/2022					\$0.00	\$0.00	\$14,676.85	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-34300 Type : R - State Remitted								
Total For: State Remitted					\$0.00	\$0.00	\$79,460.09	(\$79,460.09)
003-00-34400 Type : R - Refunds								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/12/2022	IVRE2218	KERBS-TREASURY-QUEZADA - RE;	None	25107 RE RV	\$0.00	\$0.00	\$662.00	
	OOH-FA REIM-PAYROLL;							
1/24/2022	IVRE22117	dhs - RE; fa refund/ooh;	None	25201 RE RV	\$0.00	\$0.00	\$11,951.00	
Total For: Refunds					\$0.00	\$0.00	\$12,613.00	(\$12,613.00)
003-00-49000 Type : X - Warrants Paid								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/6/2022	IVMD201007	- MD:a/p per finance 1.6.22;		BA MD	\$0.00	\$37,594.28	\$0.00	
1/6/2022	IVMD201007	- MD:P/R PER FINANCE 1.6.22;		BA MD	\$0.00	\$37,609.97	\$0.00	
1/17/2022	IVMD201017	- MD:AP PER FINANCE 1.17.22;		BA MD	\$0.00	\$18,671.26	\$0.00	
1/31/2022	IVMD201036	- MD:accounts payable per finance		BA MD	\$0.00	\$7,820.59	\$0.00	
	1.28.22;							
1/31/2022	IVMD201036	- MD:PAYROLL PER FINANCE;		BA MD	\$0.00	\$2,753.73	\$0.00	
Total For: Warrants Paid					\$0.00	\$104,449.83	\$0.00	\$104,449.83
003-00-49300 Type : X - Bank Fee & Charges								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/6/2022	IVMD201007	- MD:P/R PER FINANCE 1.6.22;		BA MD	\$0.00	\$31.80	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$31.80	\$0.00	\$31.80
003-00-49401 Type : X - Transfer Out								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :					\$0.00	\$312,123.62	\$310,802.35	\$1,321.27
Total Fund Revenues:		\$103,160.36	Total Fund Expenses:		\$104,481.63	Net Revenue Over Expense:		(\$1,321.27)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
1/1/2022	Beginning Balance;						\$802,402.86	\$0.00	\$0.00	
1/6/2022	IVTR201006 a/p & pr 1.6.22 - a/p & pr 1.6.22; a/p & pr 1.6.22;				BA	TR	\$0.00	\$0.00	\$305,649.00	
1/31/2022	IVTR201023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$16.25	\$0.00	
1/31/2022	IVTR201024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11.72	\$0.00	
1/31/2022	IVTR201025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$27.26	\$0.00	
1/31/2022	IVTR201026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.89	\$0.00	
1/31/2022	IVTR201027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$203.12	\$0.00	
1/31/2022	IVTR201028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.26	\$0.00	
1/31/2022	IVTR201029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$233.43	\$0.00	
1/31/2022	IVTR201032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,841.42	\$0.00	
1/31/2022	IVTR201033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$153.46	
1/31/2022	IVTR201034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$6.58	
	Total For: Cash Account						\$802,402.86	\$5,335.35	\$305,809.04	\$501,929.17
004-00-20000 Type : L - Accounts Payable										
1/1/2022	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										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2022	IVTR201023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16.25	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
1/31/2022		IVTR201024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11.72	
1/31/2022		IVTR201025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27.26	
1/31/2022		IVTR201026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.89	
1/31/2022		IVTR201027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$203.12	
1/31/2022		IVTR201028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.26	
1/31/2022		IVTR201029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$233.43	
1/31/2022		IVTR201032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,841.42	
Total For: Revenue Control					\$0.00	\$0.00	\$5,335.35	(\$5,335.35)
004-00-20020 Type : L - Expense Control								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/6/2022		IVTR201006 - Auto post transaction;		BA CP	\$0.00	\$305,649.00	\$0.00	
1/31/2022		IVTR201033 - Auto post transaction;		BA CP	\$0.00	\$153.46	\$0.00	
1/31/2022		IVTR201034 - Auto post transaction;		BA CP	\$0.00	\$6.58	\$0.00	
Total For: Expense Control					\$0.00	\$305,809.04	\$0.00	\$305,809.04
004-00-20100 Type : L - Fund Balance								
1/1/2022		Beginning Balance;			(\$802,402.86)	\$0.00	\$0.00	
Total For: Fund Balance					(\$802,402.86)	\$0.00	\$0.00	(\$802,402.86)
004-00-30100 Type : R - Current Tax Collection								
1/1/2022		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								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,841.42	
Total For: Current Tax Real					\$0.00	\$0.00	\$4,841.42	(\$4,841.42)
004-00-30110 Type : R - Current Tax Oil and Gas								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 1
ACCOUNT RANGE: 0 - 9999999999

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								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/31/2022				BA TR	\$0.00	\$0.00	\$0.89	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.89	(\$0.89)
004-00-30115 Type : R - Current Tax Personal Property								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/31/2022				BA TR	\$0.00	\$0.00	\$233.43	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$233.43	(\$233.43)
004-00-30120 Type : R - Current Tax Mineral								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/31/2022				BA TR	\$0.00	\$0.00	\$27.26	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$27.26	(\$27.26)
004-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/31/2022				BA TR	\$0.00	\$0.00	\$1.26	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$1.26	(\$1.26)
004-00-30130 Type : R - Current Tax State Assessed								
1/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30135 Type : R - Current Tax Mobile Home								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/31/2022				BA TR	\$0.00	\$0.00	\$11.72	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$11.72	(\$11.72)
004-00-30200 Type : R - Delinquent Tax Collection								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30200 Type : R - Delinquent Tax Collection								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2022				BA TR	IVTR201027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$203.12
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$203.12 (\$203.12)
004-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00
004-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00
004-00-30240 Type : R - Delinq Tax Special Assessment								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Interest	\$0.00	\$0.00	\$0.00
004-00-30375 Type : R - Refund Interest								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2022				BA TR	IVTR201023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$16.25
					Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$16.25 (\$16.25)
004-00-30500 Type : R - Miscellaneous Collections								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00
004-00-31310 Type : R - DOI-PILT PAYMENT								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00
004-00-32100 Type : R - Transfers In								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund									
004-00-33000 Type : R - Auto Tax B Collection									
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	
004-00-33100 Type : R - Auto Tax A & F Collection									
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	
004-00-34600 Type : R - Insurance Reimbursement									
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Insurance Reimbursement	\$0.00	\$0.00	\$0.00	
004-00-49000 Type : X - Warrants Paid									
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/6/2022				IVTR201006 a/p & pr 1.6.22 - a/p & pr 1.6.22; a/p & pr 1.6.22;	BA TR	\$0.00	\$305,649.00	\$0.00	
					Total For: Warrants Paid	\$0.00	\$305,649.00	\$0.00	
004-00-49100 Type : X - Treasurer Fees									
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/31/2022				IVTR201033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA TR	\$0.00	\$153.46	\$0.00	
1/31/2022				IVTR201034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA TR	\$0.00	\$6.58	\$0.00	
					Total For: Treasurer Fees	\$0.00	\$160.04	\$0.00	
004-00-49401 Type : X - Transfer Out									
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 004 - Self-Insurance Fund Totals :	\$0.00	\$616,953.43	\$316,479.74	\$300,473.69
		Total Fund Revenues:	\$5,335.35	Total Fund Expenses:	\$305,809.04	Net Revenue Over Expense:		(\$300,473.69)	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
1/1/2022	Beginning Balance;						\$1,114,570.57	\$0.00	\$0.00	
1/21/2022	IVTR201014 AP #1 1.21.22 - AP #1 1.21.22; AP #1 1.21.22;					BA TR	\$0.00	\$0.00	\$6,934.63	
1/31/2022	IVTR201023 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$32.50	\$0.00	
1/31/2022	IVTR201024 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$23.41	\$0.00	
1/31/2022	IVTR201025 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$54.49	\$0.00	
1/31/2022	IVTR201026 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$1.78	\$0.00	
1/31/2022	IVTR201027 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$406.25	\$0.00	
1/31/2022	IVTR201028 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$2.52	\$0.00	
1/31/2022	IVTR201029 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$466.88	\$0.00	
1/31/2022	IVTR201032 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$9,682.78	\$0.00	
1/31/2022	IVTR201033 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$306.97	
1/31/2022	IVTR201034 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$13.16	
	Total For: Cash Account						\$1,114,570.57	\$10,670.61	\$7,254.76	\$1,117,986.42
005-00-20000 Type : L - Accounts Payable										
1/1/2022	Beginning Balance;						\$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										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2022	IVTR201023 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$32.50	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
1/31/2022		IVTR201024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23.41	
1/31/2022		IVTR201025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$54.49	
1/31/2022		IVTR201026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.78	
1/31/2022		IVTR201027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$406.25	
1/31/2022		IVTR201028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.52	
1/31/2022		IVTR201029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$466.88	
1/31/2022		IVTR201032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,682.78	
Total For: Revenue Control					\$0.00	\$0.00	\$10,670.61	(\$10,670.61)
005-00-20020 Type : L - Expense Control								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/21/2022		IVTR201014 - Auto post transaction;		BA CP	\$0.00	\$6,934.63	\$0.00	
1/31/2022		IVTR201033 - Auto post transaction;		BA CP	\$0.00	\$306.97	\$0.00	
1/31/2022		IVTR201034 - Auto post transaction;		BA CP	\$0.00	\$13.16	\$0.00	
Total For: Expense Control					\$0.00	\$7,254.76	\$0.00	\$7,254.76
005-00-20100 Type : L - Fund Balance								
1/1/2022		Beginning Balance;			(\$1,114,570.57)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,114,570.57)	\$0.00	\$0.00	(\$1,114,570.57)
005-00-30100 Type : R - Current Tax Collection								
1/1/2022		Beginning Balance;			\$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								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$9,682.78	
Total For: Current Tax Real					\$0.00	\$0.00	\$9,682.78	(\$9,682.78)
005-00-30110 Type : R - Current Tax Oil and Gas								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 1
 ACCOUNT RANGE: 0 - 9999999999

					Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2022	IVTR201026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$1.78	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$1.78	(\$1.78)
005-00-30115 Type : R - Current Tax Personal Property								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2022	IVTR201029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$466.88	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$466.88	(\$466.88)
005-00-30120 Type : R - Current Tax Mineral								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2022	IVTR201025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$54.49	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$54.49	(\$54.49)
005-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2022	IVTR201028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$2.52	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$2.52	(\$2.52)
005-00-30130 Type : R - Current Tax State Assessed								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30135 Type : R - Current Tax Mobile Home								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2022	IVTR201024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$23.41	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$23.41	(\$23.41)
005-00-30200 Type : R - Delinquent Tax Collection								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30200 Type : R - Delinquent Tax Collection								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2022				BA TR	IVTR201027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$406.25
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$406.25 (\$406.25)
005-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00
005-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special Assessment								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Interest	\$0.00	\$0.00	\$0.00
005-00-30375 Type : R - Refund Interest								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2022				BA TR	IVTR201023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$32.50
					Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$32.50 (\$32.50)
005-00-30500 Type : R - Miscellaneous Collections								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00
005-00-31310 Type : R - DOI-PILT PAYMENT								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00
005-00-32100 Type : R - Transfers In								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-33000 Type : R - Auto Tax B Collection								
1/1/2022		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								
1/1/2022		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								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/21/2022		IVTR201014 AP #1 1.21.22 - AP #1 1.21.22; AP #1 1.21.22;		BA TR	\$0.00	\$6,934.63	\$0.00	
Total For: Warrants Paid					\$0.00	\$6,934.63	\$0.00	\$6,934.63
005-00-49100 Type : X - Treasurer Fees								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$306.97	\$0.00	
1/31/2022		IVTR201034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$13.16	\$0.00	
Total For: Treasurer Fees					\$0.00	\$320.13	\$0.00	\$320.13
005-00-49401 Type : X - Transfer Out								
1/1/2022		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 :					\$0.00	\$25,180.13	\$28,595.98	(\$3,415.85)
Total Fund Revenues:		\$10,670.61	Total Fund Expenses:		\$7,254.76	Net Revenue Over Expense:		\$3,415.85

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
1/1/2022				Beginning Balance;	\$233,354.82	\$0.00	\$0.00	
				Total For: Cash Account	\$233,354.82	\$0.00	\$0.00	\$233,354.82
006-00-20000 Type : L - Accounts Payable								
1/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
1/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20020 Type : L - Expense Control								
1/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance								
1/1/2022				Beginning Balance;	(\$233,354.82)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$233,354.82)	\$0.00	\$0.00	(\$233,354.82)
006-00-32100 Type : R - Transfers In								
1/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds								
1/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Lottery Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49000 Type : X - Warrants Paid								
1/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401 Type : X - Transfer Out								
1/1/2022				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: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-10000 Type : A - Cash Account									
1/1/2022						\$50,391.72	\$0.00	\$0.00	
1/5/2022			25065	RE	RV	\$0.00	\$2,255.27	\$0.00	
1/6/2022					BA TR	\$0.00	\$0.00	\$43,419.47	
1/12/2022			25114	RE	RV	\$0.00	\$1,927.28	\$0.00	
1/12/2022			25115	RE	RV	\$0.00	\$4,088.23	\$0.00	
1/12/2022			25116	RE	RV	\$0.00	\$2,122.51	\$0.00	
1/14/2022			25143	RE	RV	\$0.00	\$12,249.94	\$0.00	
1/20/2022			25179	RE	RV	\$0.00	\$23,031.67	\$0.00	
Total For: Cash Account						\$50,391.72	\$45,674.90	\$43,419.47	\$52,647.15
007-00-20000 Type : L - Accounts Payable									
1/1/2022						\$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									
1/1/2022						\$0.00	\$0.00	\$0.00	
1/5/2022					BA CP	\$0.00	\$0.00	\$2,255.27	
1/12/2022					BA CP	\$0.00	\$0.00	\$8,138.02	
1/14/2022					BA CP	\$0.00	\$0.00	\$12,249.94	
1/20/2022					BA CP	\$0.00	\$0.00	\$23,031.67	
Total For: Revenue Control						\$0.00	\$0.00	\$45,674.90	(\$45,674.90)
007-00-20020 Type : L - Expense Control									
1/1/2022						\$0.00	\$0.00	\$0.00	
1/6/2022					BA CP	\$0.00	\$43,419.47	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20020 Type : L - Expense Control								
Total For: Expense Control					\$0.00	\$43,419.47	\$0.00	\$43,419.47
007-00-20100 Type : L - Fund Balance								
1/1/2022	Beginning Balance;				(\$50,391.72)	\$0.00	\$0.00	
Total For: Fund Balance					(\$50,391.72)	\$0.00	\$0.00	(\$50,391.72)
007-00-35100 Type : R - NE Colorado RLF								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/14/2022	IVRE22110 ne co rlf - RE; december pr reim; 07-260-4110	None	25143	RE RV	\$0.00	\$0.00	\$12,249.94	
Total For: NE Colorado RLF					\$0.00	\$0.00	\$12,249.94	(\$12,249.94)
007-00-35200 Type : R - Public Trustee								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/5/2022	IVRE2213 YC PUBLIC TRUSTEE - RE; 4TH QTR PR REIMB;	None	25065	RE RV	\$0.00	\$0.00	\$2,255.27	
Total For: Public Trustee					\$0.00	\$0.00	\$2,255.27	(\$2,255.27)
007-00-35300 Type : R - Weed & Pest Control								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/20/2022	IVRE22115 yuma county pest - RE; dec pr reim; 07-270-4110	None	25179	RE RV	\$0.00	\$0.00	\$23,031.67	
Total For: Weed & Pest Control					\$0.00	\$0.00	\$23,031.67	(\$23,031.67)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/12/2022	IVRE2218 w yuma county cemetery - RE; dec pr reim; 07-240-4110	None	25115	RE RV	\$0.00	\$0.00	\$4,088.23	
Total For: W. Yuma Co. Cemetery					\$0.00	\$0.00	\$4,088.23	(\$4,088.23)
007-00-35500 Type : R - E. Yuma CO Cemetery								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/12/2022	IVRE2218 e yuma county cemetery - RE; dec pr reim; 07-230-4110	None	25116	RE RV	\$0.00	\$0.00	\$2,122.51	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35500 Type : R - E. Yuma CO Cemetery								
Total For: E. Yuma CO Cemetery					\$0.00	\$0.00	\$2,122.51	(\$2,122.51)
007-00-35600 Type : R - Economic Development								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/12/2022	IVRE2218 yuma county eco development - RE;	None	25114	RE RV	\$0.00	\$0.00	\$1,927.28	
	dec pr reim; 07-280-4110							
Total For: Economic Development					\$0.00	\$0.00	\$1,927.28	(\$1,927.28)
007-00-49000 Type : X - Warrants Paid								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/6/2022	IVTR201006 a/p & pr 1.6.22 - a/p & pr 1.6.22; a/p			BA TR	\$0.00	\$43,419.47	\$0.00	
	& pr 1.6.22;							
Total For: Warrants Paid					\$0.00	\$43,419.47	\$0.00	\$43,419.47
Fund: 007 - Payroll Clearing #7 Totals :					\$0.00	\$132,513.84	\$134,769.27	(\$2,255.43)
Total Fund Revenues:		\$45,674.90	Total Fund Expenses:		\$43,419.47	Net Revenue Over Expense:		\$2,255.43

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
 ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-10000 Type : A - Cash Account										
1/1/2022	Beginning Balance;						\$11,040.28	\$0.00	\$0.00	
1/6/2022	IVTR201006 a/p & pr 1.6.22 - a/p & pr 1.6.22; a/p & pr 1.6.22;				BA	TR	\$0.00	\$0.00	\$568.87	
1/17/2022	IVTR201010 AP#1 1.17.22 - AP#1 1.17.22; AP#1 1.17.22;				BA	TR	\$0.00	\$0.00	\$3.04	
1/20/2022	IVRE22115 13th judicial dist - RE; dui-leaf-court fines; 01-000-4950/08-000-4950	None		25178	RE	RV	\$0.00	\$240.00	\$0.00	
Total For: Cash Account							\$11,040.28	\$240.00	\$571.91	\$10,708.37
008-00-20000 Type : L - Accounts Payable										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/20/2022	IVRE22115 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$240.00	
Total For: Revenue Control							\$0.00	\$0.00	\$240.00	(\$240.00)
008-00-20020 Type : L - Expense Control										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2022	IVTR201006 - Auto post transaction;				BA	CP	\$0.00	\$568.87	\$0.00	
1/17/2022	IVTR201010 - Auto post transaction;				BA	CP	\$0.00	\$3.04	\$0.00	
Total For: Expense Control							\$0.00	\$571.91	\$0.00	\$571.91
008-00-20100 Type : L - Fund Balance										
1/1/2022	Beginning Balance;						(\$11,040.28)	\$0.00	\$0.00	
Total For: Fund Balance							(\$11,040.28)	\$0.00	\$0.00	(\$11,040.28)
008-00-32100 Type : R - Transfers In										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees										

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-10000 Type : A - Cash Account								
1/1/2022					\$802,053.33	\$0.00	\$0.00	
1/5/2022				BA TR	\$0.00	\$14,528.35	\$0.00	
1/5/2022				BA TR	\$0.00	\$0.00	\$14,528.35	
1/6/2022				RE RV	\$0.00	\$2,667.90	\$0.00	
1/12/2022				RE RV	\$0.00	\$238.00	\$0.00	
1/31/2022				BA TR	\$0.00	\$0.00	\$396.34	
Total For: Cash Account					\$802,053.33	\$17,434.25	\$14,924.69	\$804,562.89
009-00-20000 Type : L - Accounts Payable								
1/1/2022					\$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								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/5/2022				BA CP	\$0.00	\$0.00	\$14,528.35	
1/6/2022				BA CP	\$0.00	\$0.00	\$2,667.90	
1/12/2022				BA CP	\$0.00	\$0.00	\$238.00	
Total For: Revenue Control					\$0.00	\$0.00	\$17,434.25	(\$17,434.25)
009-00-20020 Type : L - Expense Control								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/31/2022				BA CP	\$0.00	\$396.34	\$0.00	
Total For: Expense Control					\$0.00	\$396.34	\$0.00	\$396.34
009-00-20100 Type : L - Fund Balance								
1/1/2022					(\$787,524.98)	\$0.00	\$0.00	
Total For: Fund Balance					(\$787,524.98)	\$0.00	\$0.00	(\$787,524.98)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38900 Type : R - Federal Grant Monies								
Total For: Federal Grant Monies					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: OTHER GRANT FUNDS					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant								
1/1/2022	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								
1/1/2022	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								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2022	IVTR201017 a/p #1 1.28.22 - a/p #1 1.28.22; a/p #1 1.28.22;					\$396.34	\$0.00	
Total For: Warrants Paid					\$0.00	\$396.34	\$0.00	\$396.34
009-00-49100 Type : X - Treasurer Fees								
1/1/2022	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								
1/1/2022	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								
1/1/2022	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 :					\$0.00	\$32,755.28	\$49,793.19	(\$17,037.91)
Total Fund Revenues:		\$17,434.25	Total Fund Expenses:		\$396.34	Net Revenue Over Expense:		\$17,037.91

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
1/1/2022					\$446,881.46	\$0.00	\$0.00	
1/17/2022				BA TR	\$0.00	\$0.00	\$260.11	
1/21/2022				BA TR	\$0.00	\$0.00	\$210.00	
1/31/2022				BA TR	\$0.00	\$0.00	\$1,197.80	
Total For: Cash Account					\$446,881.46	\$0.00	\$1,667.91	\$445,213.55
010-00-20000 Type : L - Accounts Payable								
1/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
1/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20020 Type : L - Expense Control								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/17/2022				BA CP	\$0.00	\$260.11	\$0.00	
1/21/2022				BA CP	\$0.00	\$210.00	\$0.00	
1/31/2022				BA CP	\$0.00	\$1,197.80	\$0.00	
Total For: Expense Control					\$0.00	\$1,667.91	\$0.00	\$1,667.91
010-00-20100 Type : L - Fund Balance								
1/1/2022					(\$446,881.46)	\$0.00	\$0.00	
Total For: Fund Balance					(\$446,881.46)	\$0.00	\$0.00	(\$446,881.46)
010-00-30140 Type : R - Current Tax Special Assessment								
1/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
1/1/2022	Beginning Balance;						\$524,466.63	\$0.00	\$0.00	
1/5/2022	IVRE2213 CITY OF WRAY - RE; LANDFILL CONTRIBUTION; 11.000.4662	None		25066	RE	RV	\$0.00	\$5,044.38	\$0.00	
1/5/2022	IVRE2213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25073	RE	RV	\$0.00	\$0.00	\$50.44	
1/6/2022	IVTR201006 a/p & pr 1.6.22 - a/p & pr 1.6.22; a/p & pr 1.6.22;				BA	TR	\$0.00	\$0.00	\$43,703.12	
1/6/2022	IVRE2214 gate receipts - RE; gate receipts; 11-000-4666	None		25077	RE	RV	\$0.00	\$940.86	\$0.00	
1/6/2022	IVRE2214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25079	RE	RV	\$0.00	\$0.00	\$9.41	
1/11/2022	IVRE2217 mk middleton - RE; gate receipts; 11-000-4666	None		25099	RE	RV	\$0.00	\$95.00	\$0.00	
1/11/2022	IVRE2217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25100	RE	RV	\$0.00	\$0.00	\$0.95	
1/12/2022	IVRE2218 gate receipts - RE; gate receipts; 11-000-4666	None		25108	RE	RV	\$0.00	\$277.50	\$0.00	
1/12/2022	IVRE2218 city of yuma - RE; dec contribution; 11-000-4660	None		25109	RE	RV	\$0.00	\$6,853.70	\$0.00	
1/12/2022	IVRE2218 town of eckley - RE; dec contribution; 11-000-4664	None		25110	RE	RV	\$0.00	\$303.28	\$0.00	
1/12/2022	IVRE2218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25121	RE	RV	\$0.00	\$0.00	\$74.34	
1/17/2022	IVTR201010 AP#1 1.17.22 - AP#1 1.17.22; AP#1 1.17.22;				BA	TR	\$0.00	\$0.00	\$2,975.06	
1/20/2022	IVRE22115 gate receipts - RE; gate receipts; 11-000-4666	None		25177	RE	RV	\$0.00	\$445.78	\$0.00	
1/20/2022	IVRE22115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25186	RE	RV	\$0.00	\$0.00	\$4.46	
1/21/2022	IVTR201014 AP #1 1.21.22 - AP #1 1.21.22; AP #1 1.21.22;				BA	TR	\$0.00	\$0.00	\$710.91	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-10000 Type : A - Cash Account								
1/31/2022		IVTR201017 a/p #1 1.28.22 - a/p #1 1.28.22; a/p #1 1.28.22;		BA TR	\$0.00	\$0.00	\$9,553.08	
Total For: Cash Account					\$524,466.63	\$13,960.50	\$57,081.77	\$481,345.36
011-00-20000 Type : L - Accounts Payable								
1/1/2022		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								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/5/2022		IVRE2213 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,044.38	
1/6/2022		IVRE2214 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$940.86	
1/11/2022		IVRE2217 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$95.00	
1/12/2022		IVRE2218 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,434.48	
1/20/2022		IVRE22115 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$445.78	
Total For: Revenue Control					\$0.00	\$0.00	\$13,960.50	(\$13,960.50)
011-00-20020 Type : L - Expense Control								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/5/2022		IVRE2213 - Auto post transaction;		BA CP	\$0.00	\$50.44	\$0.00	
1/6/2022		IVRE2214 - Auto post transaction;		BA CP	\$0.00	\$9.41	\$0.00	
1/6/2022		IVTR201006 - Auto post transaction;		BA CP	\$0.00	\$43,703.12	\$0.00	
1/11/2022		IVRE2217 - Auto post transaction;		BA CP	\$0.00	\$0.95	\$0.00	
1/12/2022		IVRE2218 - Auto post transaction;		BA CP	\$0.00	\$74.34	\$0.00	
1/17/2022		IVTR201010 - Auto post transaction;		BA CP	\$0.00	\$2,975.06	\$0.00	
1/20/2022		IVRE22115 - Auto post transaction;		BA CP	\$0.00	\$4.46	\$0.00	
1/21/2022		IVTR201014 - Auto post transaction;		BA CP	\$0.00	\$710.91	\$0.00	
1/31/2022		IVTR201017 - Auto post transaction;		BA CP	\$0.00	\$9,553.08	\$0.00	
Total For: Expense Control					\$0.00	\$57,081.77	\$0.00	\$57,081.77

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20100 Type : L - Fund Balance								
1/1/2022					Beginning Balance;			
						(\$524,466.63)	\$0.00	\$0.00
					Total For: Fund Balance	(\$524,466.63)	\$0.00	\$0.00 (\$524,466.63)
011-00-30500 Type : R - Miscellaneous Collections								
1/1/2022					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00 \$0.00
011-00-32100 Type : R - Transfers In								
1/1/2022					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00 \$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
1/1/2022					Beginning Balance;			
1/5/2022					IVRE2213 CITY OF WRAY - RE; LANDFILL CONTRIBUTION; 11.000.4662	None	25066 RE RV	\$0.00 \$0.00 \$5,044.38
					Total For: City of Wray - Landfill Fee	\$0.00	\$0.00	\$5,044.38 (\$5,044.38)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
1/1/2022					Beginning Balance;			
1/12/2022					IVRE2218 city of yuma - RE; dec contribution; 11-000-4660	None	25109 RE RV	\$0.00 \$0.00 \$6,853.70
					Total For: City of Yuma - Landfill Fee	\$0.00	\$0.00	\$6,853.70 (\$6,853.70)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
1/1/2022					Beginning Balance;			
1/12/2022					IVRE2218 town of eckley - RE; dec contribution; 11-000-4664	None	25110 RE RV	\$0.00 \$0.00 \$303.28
					Total For: Town of Eckley - Landfill Fee	\$0.00	\$0.00	\$303.28 (\$303.28)
011-00-36400 Type : R - Yuma County - Landfill Fee								
1/1/2022					Beginning Balance;			
					Total For: Yuma County - Landfill Fee	\$0.00	\$0.00	\$0.00 \$0.00
011-00-36450 Type : R - Hazardous Response Fees Reimb.								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36450 Type : R - Hazardous Response Fees Reimb.									
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Hazardous Response Fees Rei	\$0.00	\$0.00	\$0.00	
011-00-36500 Type : R - Gate & Dump Fees									
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/6/2022				IVRE2214 gate receipts - RE; gate receipts; 11-000-4666	None	25077 RE RV	\$0.00	\$0.00	\$940.86
1/11/2022				IVRE2217 mk middleton - RE; gate receipts; 11-000-4666	None	25099 RE RV	\$0.00	\$0.00	\$95.00
1/12/2022				IVRE2218 gate receipts - RE; gate receipts; 11-000-4666	None	25108 RE RV	\$0.00	\$0.00	\$277.50
1/20/2022				IVRE22115 gate receipts - RE; gate receipts; 11-000-4666	None	25177 RE RV	\$0.00	\$0.00	\$445.78
					Total For: Gate & Dump Fees	\$0.00	\$0.00	\$1,759.14	(\$1,759.14)
011-00-36600 Type : R - Waste Tire Fees									
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Waste Tire Fees	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36700 Type : R - Recycle Monies									
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Recycle Monies	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36701 Type : R - ELECTRONIC RECYCLING									
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: ELECTRONIC RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00
011-00-36702 Type : R - CARDBOARD TRAILER FEE									
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: CARDBOARD TRAILER FEE	\$0.00	\$0.00	\$0.00	\$0.00
011-00-49000 Type : X - Warrants Paid									
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-49000 Type : X - Warrants Paid								
1/6/2022		IVTR201006 a/p & pr 1.6.22 - a/p & pr 1.6.22; a/p & pr 1.6.22;		BA TR	\$0.00	\$43,703.12	\$0.00	
1/17/2022		IVTR201010 AP#1 1.17.22 - AP#1 1.17.22; AP#1 1.17.22;		BA TR	\$0.00	\$2,975.06	\$0.00	
1/21/2022		IVTR201014 AP #1 1.21.22 - AP #1 1.21.22; AP #1 1.21.22;		BA TR	\$0.00	\$710.91	\$0.00	
1/31/2022		IVTR201017 a/p #1 1.28.22 - a/p #1 1.28.22; a/p #1 1.28.22;		BA TR	\$0.00	\$9,553.08	\$0.00	
Total For: Warrants Paid					\$0.00	\$56,942.17	\$0.00	\$56,942.17
011-00-49100 Type : X - Treasurer Fees								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/5/2022		IVRE2213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25073 RE RV	\$0.00	\$50.44	\$0.00	
1/6/2022		IVRE2214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25079 RE RV	\$0.00	\$9.41	\$0.00	
1/11/2022		IVRE2217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25100 RE RV	\$0.00	\$0.95	\$0.00	
1/12/2022		IVRE2218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25121 RE RV	\$0.00	\$74.34	\$0.00	
1/20/2022		IVRE22115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25186 RE RV	\$0.00	\$4.46	\$0.00	
Total For: Treasurer Fees					\$0.00	\$139.60	\$0.00	\$139.60
011-00-49401 Type : X - Transfer Out								
1/1/2022		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 :					\$0.00	\$128,124.04	\$85,002.77	\$43,121.27
Total Fund Revenues:		\$13,960.50	Total Fund Expenses:		\$57,081.77	Net Revenue Over Expense:		(\$43,121.27)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

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								
1/1/2022					\$106,267.57	\$0.00	\$0.00	
1/5/2022				BA TR	\$0.00	\$5,000.00	\$0.00	
1/5/2022				BA TR	\$0.00	\$0.00	\$5,000.00	
1/6/2022				BA TR	\$0.00	\$0.00	\$5,171.27	
1/13/2022			25129	RE RV	\$0.00	\$831.50	\$0.00	
1/13/2022			25134	RE RV	\$0.00	\$0.00	\$8.32	
1/17/2022				BA TR	\$0.00	\$0.00	\$59.36	
1/21/2022				BA TR	\$0.00	\$0.00	\$1,057.56	
1/31/2022				BA TR	\$0.00	\$0.00	\$549.50	
Total For: Cash Account					\$106,267.57	\$5,831.50	\$11,846.01	\$100,253.06
012-00-20000 Type : L - Accounts Payable								
1/1/2022					\$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								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/5/2022				BA CP	\$0.00	\$0.00	\$5,000.00	
1/13/2022				BA CP	\$0.00	\$0.00	\$831.50	
Total For: Revenue Control					\$0.00	\$0.00	\$5,831.50	(\$5,831.50)
012-00-20020 Type : L - Expense Control								
1/1/2022					\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
1/6/2022		IVTR201006 - Auto post transaction;		BA CP	\$0.00	\$5,171.27	\$0.00	
1/13/2022		IVRE2219 - Auto post transaction;		BA CP	\$0.00	\$8.32	\$0.00	
1/17/2022		IVTR201010 - Auto post transaction;		BA CP	\$0.00	\$59.36	\$0.00	
1/21/2022		IVTR201014 - Auto post transaction;		BA CP	\$0.00	\$1,057.56	\$0.00	
1/31/2022		IVTR201017 - Auto post transaction;		BA CP	\$0.00	\$549.50	\$0.00	
Total For: Expense Control					\$0.00	\$6,846.01	\$0.00	\$6,846.01
012-00-20100 Type : L - Fund Balance								
1/1/2022		Beginning Balance;			(\$101,267.57)	\$0.00	\$0.00	
Total For: Fund Balance					(\$101,267.57)	\$0.00	\$0.00	(\$101,267.57)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
1/1/2022		Beginning Balance;			(\$5,000.00)	\$0.00	\$0.00	
1/5/2022		IVTR201003 INMT RES REVERSE TRANSFER - INMT RES REVERSE TRANSFER; INMT RES REVERSE TRANSFER;		BA TR	\$0.00	\$5,000.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					(\$5,000.00)	\$5,000.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YCSO CERTIFIED VIN FEES					\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections								
1/1/2022		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								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31955 Type : R - Donations								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-31955 Type : R - Donations								
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/13/2022	IVRE2219	YCSO - RE; CHP RENEW;	None	25129 RE RV	\$0.00	\$0.00	\$831.50	
Total For: Fingerprints & CWP					\$0.00	\$0.00	\$831.50	(\$831.50)
012-00-32501 Type : R - Certified VIN Fees								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Certified VIN Fees					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32503 Type : R - TOWING REVENUE								
1/1/2022	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								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/5/2022	IVTR201003	INMT RES REVERSE TRANSFER - INMT RES REVERSE TRANSFER; REVERSE TRANSFER;		BA TR	\$0.00	\$0.00	\$5,000.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT								
1/1/2022	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								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CIVIL ASSET PROCEEDS					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-36800 Type : R - VOCA Grant								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: VOCA Grant					\$0.00	\$0.00	\$0.00	\$0.00
012-00-36850 Type : R - VALE Grant								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: VALE Grant					\$0.00	\$0.00	\$0.00	\$0.00
012-00-49000 Type : X - Warrants Paid								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/6/2022		IVTR201006 a/p & pr 1.6.22 - a/p & pr 1.6.22; a/p & pr 1.6.22;		BA TR	\$0.00	\$5,171.27	\$0.00	
1/17/2022		IVTR201010 AP#1 1.17.22 - AP#1 1.17.22; AP#1 1.17.22;		BA TR	\$0.00	\$59.36	\$0.00	
1/21/2022		IVTR201014 AP #1 1.21.22 - AP #1 1.21.22; AP #1 1.21.22;		BA TR	\$0.00	\$1,057.56	\$0.00	
1/31/2022		IVTR201017 a/p #1 1.28.22 - a/p #1 1.28.22; a/p #1 1.28.22;		BA TR	\$0.00	\$549.50	\$0.00	
Total For: Warrants Paid					\$0.00	\$6,837.69	\$0.00	\$6,837.69
012-00-49100 Type : X - Treasurer Fees								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/13/2022		IVRE2219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25134 RE RV	\$0.00	\$8.32	\$0.00	
Total For: Treasurer Fees					\$0.00	\$8.32	\$0.00	\$8.32
012-00-49401 Type : X - Transfer Out								
1/1/2022		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 :					\$0.00	\$24,523.52	\$23,509.01	\$1,014.51
Total Fund Revenues:		\$5,831.50	Total Fund Expenses:		\$6,846.01	Net Revenue Over Expense:		(\$1,014.51)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-39001 Type : R - CHEYENNE								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CHEYENNE	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: ELBERT	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: KIT CARSON	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: LOGAN	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: MORGAN	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: PHILLIPS	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: SEDGWICK	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00
013-00-39009 Type : R - YUMA								
1/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: YUMA	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund									
013-00-49000 Type : X - Warrants Paid									
1/1/2022						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									
1/1/2022						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
						Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00
							Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

	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										
1/1/2022						\$151,924.60	\$0.00	\$0.00		
1/3/2022			25048	RE	RV	\$0.00	\$2.24	\$0.00		
1/6/2022				BA	CD	\$0.00	\$0.00	\$32,307.60		
1/6/2022				BA	CD	\$0.00	\$0.00	\$36,346.04		
1/14/2022			25144	RE	RV	\$0.00	\$8,811.34	\$0.00		
1/14/2022			25146	RE	RV	\$0.00	\$0.00	\$87.24		
1/17/2022				BA	CD	\$0.00	\$0.00	\$458.95		
1/21/2022				BA	CD	\$0.00	\$0.00	\$1,533.88		
1/31/2022				BA	CD	\$0.00	\$0.00	\$497.78		
1/31/2022				BA	CD	\$0.00	\$0.00	\$1,416.33		
						Total For: Cash Account	\$151,924.60	\$8,813.58	\$72,647.82	\$88,090.36
016-00-20000 Type : L - Accounts Payable										
1/1/2022						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										
1/1/2022						\$0.00	\$0.00	\$0.00		
1/3/2022				BA	CP	\$0.00	\$0.00	\$2.24		
1/14/2022				BA	CP	\$0.00	\$0.00	\$8,811.34		
						Total For: Revenue Control	\$0.00	\$0.00	\$8,813.58	(\$8,813.58)
016-00-20020 Type : L - Expense Control										

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20020 Type : L - Expense Control								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/6/2022				BA CP	\$0.00	\$68,653.64	\$0.00	
1/14/2022				BA CP	\$0.00	\$87.24	\$0.00	
1/17/2022				BA CP	\$0.00	\$458.95	\$0.00	
1/21/2022				BA CP	\$0.00	\$1,533.88	\$0.00	
1/31/2022				BA CP	\$0.00	\$1,914.11	\$0.00	
Total For: Expense Control					\$0.00	\$72,647.82	\$0.00	\$72,647.82
016-00-20100 Type : L - Fund Balance								
1/1/2022					(\$151,924.60)	\$0.00	\$0.00	
Total For: Fund Balance					(\$151,924.60)	\$0.00	\$0.00	(\$151,924.60)
016-00-30500 Type : R - Miscellaneous Collections								
1/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
016-00-30600 Type : R - Interest Income								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/3/2022				None 25048 RE RV	\$0.00	\$0.00	\$2.24	
Total For: Interest Income					\$0.00	\$0.00	\$2.24	(\$2.24)
016-00-32100 Type : R - Transfers In								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/14/2022				None 25144 RE RV	\$0.00	\$0.00	\$87.24	
Total For: Transfers In					\$0.00	\$0.00	\$87.24	(\$87.24)
016-00-37000 Type : R - Retac Reimbursement								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/14/2022				None 25144 RE RV	\$0.00	\$0.00	\$8,724.10	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 016 - W-Y Combined Comm. Fund #16											
016-00-37000 Type : R - Retac Reimbursement											
Total For: Retac Reimbursement					\$0.00	\$0.00	\$8,724.10	(\$8,724.10)			
016-00-37100 Type : R - Yuma County											
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00				
Total For: Yuma County					\$0.00	\$0.00	\$0.00	\$0.00			
016-00-37200 Type : R - Washington County											
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00				
Total For: Washington County					\$0.00	\$0.00	\$0.00	\$0.00			
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD											
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00				
Total For: W-Y - 911 AUTHORITY BOAR					\$0.00	\$0.00	\$0.00	\$0.00			
016-00-49000 Type : X - Warrants Paid											
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00				
1/6/2022	IVMD201007 - MD:W-Y A/P PER FINANCE 1.6.22;				BA	MD	\$0.00	\$32,307.60	\$0.00		
1/6/2022	IVMD201007 - MD:W-Y PAYROLL PER FINANCE 1.6.22;				BA	MD	\$0.00	\$36,346.04	\$0.00		
1/17/2022	IVMD201017 - MD:W-Y AP PER FINANCE;				BA	MD	\$0.00	\$458.95	\$0.00		
1/21/2022	IVMD201024 - MD:WY AP PER FINANCE;				BA	MD	\$0.00	\$1,533.88	\$0.00		
1/31/2022	IVMD201036 - MD:W-Y A/P PER FINANCE 1.28.22;				BA	MD	\$0.00	\$497.78	\$0.00		
1/31/2022	IVMD201036 - MD:W-Y PAYROLL PER FINANCE;				BA	MD	\$0.00	\$1,416.33	\$0.00		
Total For: Warrants Paid					\$0.00	\$72,560.58	\$0.00	\$72,560.58			
016-00-49100 Type : X - Treasurer Fees											
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00				
1/14/2022	IVRE22110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	25146	RE	RV	\$0.00	\$87.24	\$0.00
Total For: Treasurer Fees					\$0.00	\$87.24	\$0.00	\$87.24			

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-49300 Type : X - Bank Fee & Charges									
1/1/2022						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									
1/1/2022						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						\$0.00	\$154,109.22	\$90,274.98	\$63,834.24
Total Fund Revenues:		\$8,813.58	Total Fund Expenses:		\$72,647.82	Net Revenue Over Expense:		(\$63,834.24)	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
1/1/2022					\$794,887.29	\$0.00	\$0.00	
1/6/2022				BA TR	\$0.00	\$0.00	\$62.00	
1/7/2022				None	\$0.00	\$6,000.00	\$0.00	
1/21/2022				BA TR	\$0.00	\$0.00	\$1,093.75	
Total For: Cash Account					\$794,887.29	\$6,000.00	\$1,155.75	\$799,731.54
020-00-20000 Type : L - Accounts Payable								
1/1/2022					\$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								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/7/2022				BA CP	\$0.00	\$0.00	\$6,000.00	
Total For: Revenue Control					\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
020-00-20020 Type : L - Expense Control								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/6/2022				BA CP	\$0.00	\$62.00	\$0.00	
1/21/2022				BA CP	\$0.00	\$1,093.75	\$0.00	
Total For: Expense Control					\$0.00	\$1,155.75	\$0.00	\$1,155.75
020-00-20100 Type : L - Fund Balance								
1/1/2022					(\$794,887.29)	\$0.00	\$0.00	
Total For: Fund Balance					(\$794,887.29)	\$0.00	\$0.00	(\$794,887.29)
020-00-30500 Type : R - Miscellaneous Collections								
1/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
1/1/2022					\$40,255.11	\$0.00	\$0.00	
1/6/2022				BA TR	\$0.00	\$0.00	\$12,669.07	
					Total For: Cash Account	\$40,255.11	\$0.00	\$12,669.07 \$27,586.04
022-00-20000 Type : L - Accounts Payable								
1/1/2022					\$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								
1/1/2022					\$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								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/6/2022				BA CP	\$0.00	\$12,669.07	\$0.00	
					Total For: Expense Control	\$0.00	\$12,669.07	\$0.00 \$12,669.07
022-00-20100 Type : L - Fund Balance								
1/1/2022					(\$40,255.11)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$40,255.11)	\$0.00	\$0.00 (\$40,255.11)
022-00-32100 Type : R - Transfers In								
1/1/2022					\$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								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/6/2022				BA TR	\$0.00	\$12,669.07	\$0.00	
					Total For: Warrants Paid	\$0.00	\$12,669.07	\$0.00 \$12,669.07
022-00-49401 Type : X - Transfer Out								

General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 1
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22									
022-00-49401 Type : X - Transfer Out									
1/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
						Fund: 022 - Separation Of Employment #22 Totals :	\$0.00	\$25,338.14	\$12,669.07
						Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$12,669.07
								Net Revenue Over Expense:	(\$12,669.07)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 030 - County Warrant Clearing Fund											
030-00-10000 Type : A - Cash Account											
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
1/6/2022	IVMD201007 Cash Transaction - MD:a/p per finance 1.6.22;				BA	CD	\$0.00	\$0.00	\$650,607.54		
1/6/2022	IVMD201007 Cash Transaction - MD:P/R PER FINANCE 1.6.22;				BA	CD	\$0.00	\$0.00	\$265,034.09		
1/6/2022	IVMD201007 Cash Transaction - MD:P/R PER FINANCE 1.6.22;				BA	CD	\$0.00	\$0.00	\$7,621.35		
1/6/2022	IVTR201006 a/p & pr 1.6.22 - a/p & pr 1.6.22; a/p & pr 1.6.22;				BA	TR	\$0.00	\$923,262.98	\$0.00		
1/17/2022	IVMD201017 Cash Transaction - MD:AP PER FINANCE 1.17.22;				BA	CD	\$0.00	\$0.00	\$273,883.21		
1/17/2022	IVTR201010 AP#1 1.17.22 - AP#1 1.17.22; AP#1 1.17.22;				BA	TR	\$0.00	\$273,883.21	\$0.00		
1/21/2022	IVMD201024 Cash Transaction - MD:AP PER FINANCE;				BA	CD	\$0.00	\$0.00	\$447,861.72		
1/21/2022	IVTR201014 AP #1 1.21.22 - AP #1 1.21.22; AP #1 1.21.22;				BA	TR	\$0.00	\$447,861.72	\$0.00		
1/31/2022	IVMD201036 Cash Transaction - MD:accounts payable per finance 1.28.22;				BA	CD	\$0.00	\$0.00	\$61,904.77		
1/31/2022	IVMD201036 Cash Transaction - MD:PAYROLL PER FINANCE;				BA	CD	\$0.00	\$0.00	\$22,395.10		
1/31/2022	IVTR201017 a/p #1 1.28.22 - a/p #1 1.28.22; a/p #1 1.28.22;				BA	TR	\$0.00	\$84,299.87	\$0.00		
							Total For: Cash Account	\$0.00	\$1,729,307.78	\$1,729,307.78	\$0.00
030-00-20000 Type : L - Accounts Payable											
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
							Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control											
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
1/6/2022	IVTR201006 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$923,262.98		

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20010 Type : L - Revenue Control								
1/17/2022		IVTR201010 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$273,883.21	
1/21/2022		IVTR201014 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$447,861.72	
1/31/2022		IVTR201017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$84,299.87	
Total For: Revenue Control					\$0.00	\$0.00	\$1,729,307.78	(\$1,729,307.78)
030-00-20020 Type : L - Expense Control								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/6/2022		IVMD201007 - Auto post transaction;		BA CP	\$0.00	\$923,262.98	\$0.00	
1/17/2022		IVMD201017 - Auto post transaction;		BA CP	\$0.00	\$273,883.21	\$0.00	
1/21/2022		IVMD201024 - Auto post transaction;		BA CP	\$0.00	\$447,861.72	\$0.00	
1/31/2022		IVMD201036 - Auto post transaction;		BA CP	\$0.00	\$84,299.87	\$0.00	
Total For: Expense Control					\$0.00	\$1,729,307.78	\$0.00	\$1,729,307.78
030-00-20100 Type : L - Fund Balance								
1/1/2022		Beginning Balance;			\$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								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/6/2022		IVTR201006 a/p & pr 1.6.22 - a/p & pr 1.6.22; a/p & pr 1.6.22;		BA TR	\$0.00	\$0.00	\$923,262.98	
1/17/2022		IVTR201010 AP#1 1.17.22 - AP#1 1.17.22; AP#1 1.17.22;		BA TR	\$0.00	\$0.00	\$273,883.21	
1/21/2022		IVTR201014 AP #1 1.21.22 - AP #1 1.21.22; AP #1 1.21.22;		BA TR	\$0.00	\$0.00	\$447,861.72	
1/31/2022		IVTR201017 a/p #1 1.28.22 - a/p #1 1.28.22; a/p #1 1.28.22;		BA TR	\$0.00	\$0.00	\$84,299.87	
Total For: Transfers In					\$0.00	\$0.00	\$1,729,307.78	(\$1,729,307.78)
030-00-49000 Type : X - Warrants Paid								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-49000 Type : X - Warrants Paid								
1/6/2022		IVMD201007 - MD:a/p per finance 1.6.22;		BA MD	\$0.00	\$650,607.54	\$0.00	
1/6/2022		IVMD201007 - MD:P/R PER FINANCE 1.6.22;		BA MD	\$0.00	\$7,621.35	\$0.00	
1/6/2022		IVMD201007 - MD:P/R PER FINANCE 1.6.22;		BA MD	\$0.00	\$265,034.09	\$0.00	
1/17/2022		IVMD201017 - MD:AP PER FINANCE 1.17.22;		BA MD	\$0.00	\$273,883.21	\$0.00	
1/21/2022		IVMD201024 - MD:AP PER FINANCE;		BA MD	\$0.00	\$447,861.72	\$0.00	
1/31/2022		IVMD201036 - MD:accounts payable per finance 1.28.22;		BA MD	\$0.00	\$61,904.77	\$0.00	
1/31/2022		IVMD201036 - MD:PAYROLL PER FINANCE;		BA MD	\$0.00	\$22,395.10	\$0.00	
Total For: Warrants Paid					\$0.00	\$1,729,307.78	\$0.00	\$1,729,307.78
030-00-49401 Type : X - Transfer Out								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$5,187,923.34	\$5,187,923.34	\$0.00
Total Fund Revenues:		\$1,729,307.78	Total Fund Expenses:		\$1,729,307.78	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
1/1/2022	Beginning Balance;					\$219,241.01	\$0.00	\$0.00	
1/3/2022	IVMD201002 Cash Transaction - MD:COUNTY CLERK REFUND (2022 F;			BA	CD	\$0.00	\$0.00	\$55.50	
1/3/2022	IVMD201002 Cash Transaction - MD:COUNTY CLERK RFUND CHECK (2;			BA	CD	\$0.00	\$0.00	\$11.10	
1/3/2022	IVMD201002 Cash Transaction - MD:COUNTY CLERK RFUND CHECK (2;			BA	CD	\$0.00	\$0.00	\$22.20	
1/3/2022	IVRE2211 CLERK EFT #1 - RE; -None-;	None	25045	RE	RV	\$0.00	\$232.00	\$0.00	
1/3/2022	IVRE2211 CLERK EFT #2 - RE; -None-;	None	25046	RE	RV	\$0.00	\$186.29	\$0.00	
1/3/2022	IVRE2211 CLERK EFT #3 - RE; -None-;	None	25047	RE	RV	\$0.00	\$61.74	\$0.00	
1/3/2022	IVRE2211 CLERK E-RECORDING - RE; -None-;	None	25050	RE	RV	\$0.00	\$8.00	\$0.00	
1/3/2022	IVRE2211 CLERK DAILY DEP - RE; -None-;	None	25051	RE	RV	\$0.00	\$30,794.39	\$0.00	
1/4/2022	IVMD201003 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$11.10	
1/4/2022	IVMD201003 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$11.10	
1/4/2022	IVMD201004 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$11.10	
1/4/2022	IVMD201004 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$11.10	
1/4/2022	IVMD201005 Cash Transaction - MD:CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$11.10	
1/4/2022	IVMD201005 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$11.10	
1/4/2022	IVMD201005 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$11.10	
1/4/2022	IVRE2212 clerk eft #1 - RE; clerk eft #1;	None	25056	RE	RV	\$0.00	\$5,539.94	\$0.00	
1/4/2022	IVRE2212 clerk eft #2 - RE; clerk eft #2;	None	25057	RE	RV	\$0.00	\$2,103.38	\$0.00	
1/4/2022	IVRE2212 clerk eft #3 - RE; clerk eft #3;	None	25058	RE	RV	\$0.00	\$77.62	\$0.00	
1/4/2022	IVRE2212 clerk eft #4 - RE; clerk eft #4;	None	25059	RE	RV	\$0.00	\$0.25	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

			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											
1/4/2022	IVRE2212 yc clerk deposit - RE; yc clerk deposit;	None			25060	RE	RV	\$0.00	\$11,311.35	\$0.00	
1/5/2022	IVMD201006 Cash Transaction - MD:MARRIAGE LICENSE FOR DECEMBER 2021;					BA	CD	\$0.00	\$0.00	\$12.00	
1/5/2022	IVMD201006 Cash Transaction - MD:MARRIAGE LICENSE FOR DECEMBER 2021;					BA	CD	\$0.00	\$0.00	\$80.00	
1/5/2022	IVMD201006 Cash Transaction - MD:O.TAX AND FEES FOR DECEMBER 2021;					BA	CD	\$0.00	\$0.00	\$145,541.23	
1/5/2022	IVMD201006 Cash Transaction - MD:SALES TAX FOR DECEMBER 2021;					BA	CD	\$0.00	\$0.00	\$23,743.39	
1/5/2022	IVMD201006 Cash Transaction - MD:SALES TAX FOR DECEMBER 2021;					BA	CD	\$0.00	\$0.00	\$9,616.86	
1/5/2022	IVMD201006 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR DECEMBER 2021 #02-23206;					BA	CD	\$0.00	\$0.00	\$134,359.04	
1/5/2022	IVTR201002 MV FEE REVERSE TRANSFER - MV FEE REVERSE TRANSFER; MV FEE REVERSE TRANSFER;					BA	TR	\$0.00	\$5,296.88	\$0.00	
1/5/2022	IVTR201002 MV FEE REVERSE TRANSFER - MV FEE REVERSE TRANSFER; MV FEE REVERSE TRANSFER;					BA	TR	\$0.00	\$0.00	\$5,296.88	
1/5/2022	IVRE2213 CLERK EFT #1 - RE; -None-;	None			25069	RE	RV	\$0.00	\$1,078.20	\$0.00	
1/5/2022	IVRE2213 CLERK EFT #2 - RE; -None-;	None			25070	RE	RV	\$0.00	\$312.34	\$0.00	
1/5/2022	IVRE2213 CLERK EFT #3 - RE; -None-;	None			25071	RE	RV	\$0.00	\$91.74	\$0.00	
1/5/2022	IVRE2213 yc clerk dep - RE; yc clerk dep;	None			25072	RE	RV	\$0.00	\$6,448.48	\$0.00	
1/6/2022	IVRE2214 clerk eft #1 - RE; clerk eft #1;	None			25074	RE	RV	\$0.00	\$3,821.23	\$0.00	
1/6/2022	IVRE2214 clerk eft #2 - RE; clerk eft #2;	None			25076	RE	RV	\$0.00	\$601.51	\$0.00	
1/6/2022	IVRE2214 CLERK DAILY DEPOSIT - RE; -None-;	None			25078	RE	RV	\$0.00	\$3,319.59	\$0.00	
1/7/2022	IVRE2215 clerk eft #1 - RE; clerk eft #1;	None			25080	RE	RV	\$0.00	\$1,545.34	\$0.00	
1/7/2022	IVRE2215 yc clerk dep - RE; yc clerk dep;	None			25084	RE	RV	\$0.00	\$4,234.30	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

		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										
1/10/2022	IVMD201008 Cash Transaction - MD:CLERK CHANGE CHECK- CUST RENEWED OFF NOV NOTICE CHECK WAS ALREADY COMPLETE;					BA CD	\$0.00	\$0.00	\$33.30	
1/10/2022	IVRE2216 clerk eft #1 - RE; clerk eft #1;	None		25087	RE	RV	\$0.00	\$1,522.55	\$0.00	
1/10/2022	IVRE2216 clerk eft #2 - RE; clerk eft #2;	None		25088	RE	RV	\$0.00	\$957.96	\$0.00	
1/10/2022	IVRE2216 clerk eft #3 - RE; clerk eft #3;	None		25089	RE	RV	\$0.00	\$144.58	\$0.00	
1/10/2022	IVRE2216 clerk e-recording - RE; -None-;	None		25090	RE	RV	\$0.00	\$1,075.00	\$0.00	
1/10/2022	IVRE2216 yc clerk dep - RE; yc clerk dep;	None		25091	RE	RV	\$0.00	\$5,566.06	\$0.00	
1/11/2022	IVMD201009 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK-RECEIPT #25097;					BA CD	\$0.00	\$0.00	\$7.37	
1/11/2022	IVRE2217 CLERK EFT #1 - RE; -None-;	None		25092	RE	RV	\$0.00	\$2,267.68	\$0.00	
1/11/2022	IVRE2217 CLERK EFT #2 - RE; -None-;	None		25093	RE	RV	\$0.00	\$89.69	\$0.00	
1/11/2022	IVRE2217 CLERK EFT #3 - RE; -None-;	None		25094	RE	RV	\$0.00	\$87.74	\$0.00	
1/11/2022	IVRE2217 CLERK EFT #4 - RE; -None-;	None		25095	RE	RV	\$0.00	\$64.74	\$0.00	
1/11/2022	IVRE2217 yc clerk dep - RE; yc clerk dep;	None		25096	RE	RV	\$0.00	\$17,962.96	\$0.00	
1/11/2022	IVRE2217 YCC-CHANGE CHECK - RE; FLORES; CHECK #24215	None		25097	RE	RV	\$0.00	\$7.37	\$0.00	
1/12/2022	IVRE2218 clerk eft #1 - RE; clerk eft #2;	None		25101	RE	RV	\$0.00	\$83.93	\$0.00	
1/12/2022	IVRE2218 clerk eft #2 - RE; clerk eft #2;	None		25102	RE	RV	\$0.00	\$1.75	\$0.00	
1/12/2022	IVRE2218 CLERK DAILY DEPOSIT - RE; -None-;	None		25105	RE	RV	\$0.00	\$5,865.93	\$0.00	
1/13/2022	IVMD201012 Cash Transaction - MD:CLERK ERTB DEC 2021;					BA CD	\$0.00	\$0.00	\$476.00	
1/13/2022	IVRE2219 CLERK EFT #1 - RE; -None-;	None		25124	RE	RV	\$0.00	\$3,865.63	\$0.00	
1/13/2022	IVRE2219 CLERK EFT #2 - RE; -None-;	None		25125	RE	RV	\$0.00	\$4.22	\$0.00	
1/13/2022	IVRE2219 yc clerk dep - RE; yc clerk dep;	None		25126	RE	RV	\$0.00	\$6,907.56	\$0.00	
1/14/2022	IVRE22110 CLERK EFT #1 - RE; CLERK EFT #1;	None		25137	RE	RV	\$0.00	\$458.12	\$0.00	
1/14/2022	IVRE22110 CLERK EFT #2 - RE; CLERK EFT #2;	None		25138	RE	RV	\$0.00	\$243.07	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

	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									
1/14/2022									
			25139	RE	RV	\$0.00	\$114.91	\$0.00	
1/14/2022			25140	RE	RV	\$0.00	\$3.00	\$0.00	
1/14/2022			25141	RE	RV	\$0.00	\$12,005.82	\$0.00	
1/17/2022			25147	RE	RV	\$0.00	\$14,773.68	\$0.00	
1/17/2022			25148	RE	RV	\$0.00	\$491.18	\$0.00	
1/17/2022			25149	RE	RV	\$0.00	\$392.56	\$0.00	
1/17/2022			25150	RE	RV	\$0.00	\$97.26	\$0.00	
1/17/2022			25151	RE	RV	\$0.00	\$294.45	\$0.00	
1/18/2022			25153	RE	RV	\$0.00	\$5,694.83	\$0.00	
1/19/2022				BA	CD	\$0.00	\$0.00	\$119.48	
1/19/2022				BA	CD	\$0.00	\$0.00	\$6.00	
1/19/2022				BA	CD	\$0.00	\$0.00	\$11.10	
1/19/2022			25162	RE	RV	\$0.00	\$549.67	\$0.00	
1/19/2022			25163	RE	RV	\$0.00	\$245.48	\$0.00	
1/19/2022			25164	RE	RV	\$0.00	\$145.64	\$0.00	
1/19/2022			25167	RE	RV	\$0.00	\$42,335.67	\$0.00	
1/20/2022			25170	RE	RV	\$0.00	\$2,433.87	\$0.00	
1/20/2022			25171	RE	RV	\$0.00	\$107.56	\$0.00	
1/20/2022			25172	RE	RV	\$0.00	\$8.73	\$0.00	
1/20/2022			25174	RE	RV	\$0.00	\$57.12	\$0.00	
1/20/2022			25175	RE	RV	\$0.00	\$10,273.29	\$0.00	
1/21/2022				BA	CD	\$0.00	\$0.00	\$90.59	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

	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									
1/21/2022			25187	RE	RV	\$0.00	\$500.86	\$0.00	
1/21/2022			25188	RE	RV	\$0.00	\$220.36	\$0.00	
1/21/2022			25189	RE	RV	\$0.00	\$156.72	\$0.00	
1/21/2022			25190	RE	RV	\$0.00	\$0.25	\$0.00	
1/21/2022			25191	RE	RV	\$0.00	\$29,965.97	\$0.00	
1/24/2022			25193	RE	RV	\$0.00	\$4,949.04	\$0.00	
1/24/2022			25194	RE	RV	\$0.00	\$2,787.52	\$0.00	
1/24/2022			25195	RE	RV	\$0.00	\$111.34	\$0.00	
1/24/2022			25196	RE	RV	\$0.00	\$8.73	\$0.00	
1/24/2022			25197	RE	RV	\$0.00	\$239.00	\$0.00	
1/24/2022			25198	RE	RV	\$0.00	\$17,042.06	\$0.00	
1/24/2022			25199	RE	RV	\$0.00	\$327.00	\$0.00	
1/25/2022				BA	CD	\$0.00	\$0.00	\$1,113.57	
1/25/2022			25204	RE	RV	\$0.00	\$2,287.14	\$0.00	
1/25/2022			25205	RE	RV	\$0.00	\$456.62	\$0.00	
1/25/2022			25206	RE	RV	\$0.00	\$281.24	\$0.00	
1/25/2022			25207	RE	RV	\$0.00	\$47.95	\$0.00	
1/25/2022			25208	RE	RV	\$0.00	\$30,258.58	\$0.00	
1/26/2022				BA	CD	\$0.00	\$0.00	\$675.16	
1/26/2022				BA	CD	\$0.00	\$0.00	\$1,500.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
1/26/2022	IVMD201029 Cash Transaction - MD:COLLECTED CITY OF WRAY SALES TAX;			BA	CD	\$0.00	\$0.00	\$1,375.00	
1/26/2022	IVMD201030 Cash Transaction - VOID MD: NAME WRONG;			BA	CD	\$0.00	\$1,375.00	\$0.00	
1/26/2022	IVMD201031 Cash Transaction - MD;;			BA	CD	\$0.00	\$0.00	\$1,375.00	
1/26/2022	IVTR201016 correct mv add - CORR RCT #25140; MVADD RECEIPTED TO CLERK 1.26.22;			BA	TR	\$0.00	\$0.00	\$3.00	
1/26/2022	IVRE22119 clerk eft #1 - RE; clerk eft #1;	None	25212	RE	RV	\$0.00	\$2,193.72	\$0.00	
1/26/2022	IVRE22119 clerk eft #2 - RE; clerk eft #2;	None	25213	RE	RV	\$0.00	\$280.10	\$0.00	
1/26/2022	IVRE22119 clerk eft #3 - RE; clerk eft #3;	None	25214	RE	RV	\$0.00	\$199.84	\$0.00	
1/26/2022	IVRE22119 CLERK DAILY DEP - RE; -None-;	None	25215	RE	RV	\$0.00	\$24,869.20	\$0.00	
1/27/2022	IVMD201032 Cash Transaction - MD:REGISTRATION FEES;			BA	CD	\$0.00	\$0.00	\$462.59	
1/27/2022	IVMD201033 Cash Transaction - MD:SOLD VEHICLE THE WEEKEND AFTER IT WAS REGISTERED;			BA	CD	\$0.00	\$0.00	\$1,460.20	
1/27/2022	IVRE22121 CLERK EFT #1 - RE; CLERK EFT #1;	None	25220	RE	RV	\$0.00	\$733.25	\$0.00	
1/27/2022	IVRE22121 CLERK EFT #2 - RE; CLERK EFT #2;	None	25221	RE	RV	\$0.00	\$688.14	\$0.00	
1/27/2022	IVRE22121 CLERK EFT #3 - RE; CLERK EFT #3;	None	25222	RE	RV	\$0.00	\$521.51	\$0.00	
1/27/2022	IVRE22121 CLERK EFT #4 - RE; CLERK EFT #4;	None	25223	RE	RV	\$0.00	\$191.97	\$0.00	
1/27/2022	IVRE22121 yc clerk dep - RE; yc clerk dep;	None	25224	RE	RV	\$0.00	\$8,825.50	\$0.00	
1/28/2022	IVMD201034 Cash Transaction - MD:DEALERSHIP SENT MONEY FOR CITY TAX, LIVES OUTSIDE OF LIMITS;			BA	CD	\$0.00	\$0.00	\$469.38	
1/28/2022	IVMD201035 Cash Transaction - MD:SB21-260 AND OVER PAYMENT;			BA	CD	\$0.00	\$0.00	\$20.10	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

			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											
1/28/2022	IVRE22122 CLERK EFT #1 - RE; CLERK EFT #1;	None			25229	RE	RV	\$0.00	\$3,330.02	\$0.00	
1/28/2022	IVRE22122 CLERK EFT #2 - RE; CLERK EFT #2;	None			25230	RE	RV	\$0.00	\$1,566.44	\$0.00	
1/28/2022	IVRE22122 CLERK EFT #3 - RE; CLERK EFT #3;	None			25231	RE	RV	\$0.00	\$110.72	\$0.00	
1/28/2022	IVRE22122 CLERK EFT #4 - RE; CLERK EFT #4;	None			25232	RE	RV	\$0.00	\$30.23	\$0.00	
1/28/2022	IVRE22122 yc clerk dep - RE; yc clerk dep;	None			25233	RE	RV	\$0.00	\$17,720.74	\$0.00	
1/31/2022	IVRE22123 CLERK DAILY DEPOSIT - RE; -None-;	None			25240	RE	RV	\$0.00	\$69,779.17	\$0.00	
	Total For: Cash Account							\$219,241.01	\$436,321.76	\$328,013.74	\$327,549.03
031-00-20000 Type : L - Accounts Payable											
1/1/2022	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											
1/1/2022	Beginning Balance;							\$0.00	\$0.00	\$0.00	
1/3/2022	IVRE2211 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$31,282.42	
1/4/2022	IVRE2212 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$19,032.54	
1/5/2022	IVRE2213 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$7,930.76	
1/5/2022	IVTR201002 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$5,296.88	
1/6/2022	IVRE2214 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$7,742.33	
1/7/2022	IVRE2215 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$5,779.64	
1/10/2022	IVRE2216 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$9,266.15	
1/11/2022	IVRE2217 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$20,480.18	
1/12/2022	IVRE2218 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$5,951.61	
1/13/2022	IVRE2219 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$10,777.41	
1/14/2022	IVRE22110 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$12,824.92	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

	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									
1/17/2022					BA CP	\$0.00	\$0.00	\$16,049.13	
1/18/2022					BA CP	\$0.00	\$0.00	\$5,694.83	
1/19/2022					BA CP	\$0.00	\$0.00	\$43,276.46	
1/20/2022					BA CP	\$0.00	\$0.00	\$12,880.57	
1/21/2022					BA CP	\$0.00	\$0.00	\$30,844.16	
1/24/2022					BA CP	\$0.00	\$0.00	\$25,464.69	
1/25/2022					BA CP	\$0.00	\$0.00	\$33,331.53	
1/26/2022					BA CP	\$0.00	\$0.00	\$27,542.86	
1/26/2022					BA CP	\$0.00	\$3.00	\$0.00	
1/27/2022					BA CP	\$0.00	\$0.00	\$10,960.37	
1/28/2022					BA CP	\$0.00	\$0.00	\$22,758.15	
1/31/2022					BA CP	\$0.00	\$0.00	\$69,779.17	
Total For: Revenue Control						\$0.00	\$3.00	\$434,946.76	(\$434,943.76)
031-00-20020 Type : L - Expense Control									
1/1/2022						\$0.00	\$0.00	\$0.00	
1/3/2022					BA CP	\$0.00	\$88.80	\$0.00	
1/4/2022					BA CP	\$0.00	\$22.20	\$0.00	
1/4/2022					BA CP	\$0.00	\$22.20	\$0.00	
1/4/2022					BA CP	\$0.00	\$33.30	\$0.00	
1/5/2022					BA CP	\$0.00	\$313,352.52	\$0.00	
1/10/2022					BA CP	\$0.00	\$33.30	\$0.00	
1/11/2022					BA CP	\$0.00	\$7.37	\$0.00	
1/13/2022					BA CP	\$0.00	\$476.00	\$0.00	
1/19/2022					BA CP	\$0.00	\$119.48	\$0.00	
1/19/2022					BA CP	\$0.00	\$6.00	\$0.00	
1/19/2022					BA CP	\$0.00	\$11.10	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20020 Type : L - Expense Control								
1/21/2022				BA CP	\$0.00	\$90.59	\$0.00	
1/25/2022				BA CP	\$0.00	\$1,113.57	\$0.00	
1/26/2022				BA CP	\$0.00	\$675.16	\$0.00	
1/26/2022				BA CP	\$0.00	\$2,875.00	\$0.00	
1/26/2022				BA CP	\$0.00	\$0.00	\$1,375.00	
1/26/2022				BA CP	\$0.00	\$1,375.00	\$0.00	
1/27/2022				BA CP	\$0.00	\$462.59	\$0.00	
1/27/2022				BA CP	\$0.00	\$1,460.20	\$0.00	
1/28/2022				BA CP	\$0.00	\$469.38	\$0.00	
1/28/2022				BA CP	\$0.00	\$20.10	\$0.00	
Total For: Expense Control					\$0.00	\$322,713.86	\$1,375.00	\$321,338.86
031-00-20100 Type : L - Fund Balance								
1/1/2022					(\$213,944.13)	\$0.00	\$0.00	
Total For: Fund Balance					(\$213,944.13)	\$0.00	\$0.00	(\$213,944.13)
031-00-20110 Type : L - Clerk MV Fee								
1/1/2022					(\$5,296.88)	\$0.00	\$0.00	
1/5/2022				BA TR	\$0.00	\$5,296.88	\$0.00	
Total For: Clerk MV Fee					(\$5,296.88)	\$5,296.88	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In								
1/1/2022					\$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								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/3/2022				None		\$0.00	\$232.00	
				25045 RE RV	\$0.00	\$0.00	\$232.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

			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											
1/3/2022	IVRE2211 CLERK EFT #2 - RE; -None-;	None			25046	RE	RV	\$0.00	\$0.00	\$186.29	
1/3/2022	IVRE2211 CLERK EFT #3 - RE; -None-;	None			25047	RE	RV	\$0.00	\$0.00	\$61.74	
1/3/2022	IVRE2211 CLERK E-RECORDING - RE; -None-;	None			25050	RE	RV	\$0.00	\$0.00	\$8.00	
1/3/2022	IVRE2211 CLERK DAILY DEP - RE; -None-;	None			25051	RE	RV	\$0.00	\$0.00	\$30,794.39	
1/4/2022	IVRE2212 clerk eft #1 - RE; clerk eft #1;	None			25056	RE	RV	\$0.00	\$0.00	\$5,539.94	
1/4/2022	IVRE2212 clerk eft #2 - RE; clerk eft #2;	None			25057	RE	RV	\$0.00	\$0.00	\$2,103.38	
1/4/2022	IVRE2212 clerk eft #3 - RE; clerk eft #3;	None			25058	RE	RV	\$0.00	\$0.00	\$77.62	
1/4/2022	IVRE2212 clerk eft #4 - RE; clerk eft #4;	None			25059	RE	RV	\$0.00	\$0.00	\$0.25	
1/4/2022	IVRE2212 yc clerk deposit - RE; yc clerk deposit;	None			25060	RE	RV	\$0.00	\$0.00	\$11,311.35	
1/5/2022	IVRE2213 CLERK EFT #1 - RE; -None-;	None			25069	RE	RV	\$0.00	\$0.00	\$1,078.20	
1/5/2022	IVRE2213 CLERK EFT #2 - RE; -None-;	None			25070	RE	RV	\$0.00	\$0.00	\$312.34	
1/5/2022	IVRE2213 CLERK EFT #3 - RE; -None-;	None			25071	RE	RV	\$0.00	\$0.00	\$91.74	
1/5/2022	IVRE2213 yc clerk dep - RE; yc clerk dep;	None			25072	RE	RV	\$0.00	\$0.00	\$6,448.48	
1/6/2022	IVRE2214 clerk eft #1 - RE; clerk eft #1;	None			25074	RE	RV	\$0.00	\$0.00	\$3,821.23	
1/6/2022	IVRE2214 clerk eft #2 - RE; clerk eft #2;	None			25076	RE	RV	\$0.00	\$0.00	\$601.51	
1/6/2022	IVRE2214 CLERK DAILY DEPOSIT - RE; -None-;	None			25078	RE	RV	\$0.00	\$0.00	\$3,319.59	
1/7/2022	IVRE2215 clerk eft #1 - RE; clerk eft #1;	None			25080	RE	RV	\$0.00	\$0.00	\$1,545.34	
1/7/2022	IVRE2215 yc clerk dep - RE; yc clerk dep;	None			25084	RE	RV	\$0.00	\$0.00	\$4,234.30	
1/10/2022	IVRE2216 clerk eft #1 - RE; clerk eft #1;	None			25087	RE	RV	\$0.00	\$0.00	\$1,522.55	
1/10/2022	IVRE2216 clerk eft #2 - RE; clerk eft #2;	None			25088	RE	RV	\$0.00	\$0.00	\$957.96	
1/10/2022	IVRE2216 clerk eft #3 - RE; clerk eft #3;	None			25089	RE	RV	\$0.00	\$0.00	\$144.58	
1/10/2022	IVRE2216 clerk e-recording - RE; -None-;	None			25090	RE	RV	\$0.00	\$0.00	\$1,075.00	
1/10/2022	IVRE2216 yc clerk dep - RE; yc clerk dep;	None			25091	RE	RV	\$0.00	\$0.00	\$5,566.06	
1/11/2022	IVRE2217 CLERK EFT #1 - RE; -None-;	None			25092	RE	RV	\$0.00	\$0.00	\$2,267.68	
1/11/2022	IVRE2217 CLERK EFT #2 - RE; -None-;	None			25093	RE	RV	\$0.00	\$0.00	\$89.69	
1/11/2022	IVRE2217 CLERK EFT #3 - RE; -None-;	None			25094	RE	RV	\$0.00	\$0.00	\$87.74	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

	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												
1/11/2022					IVRE2217 CLERK EFT #4 - RE; -None-;	None	25095	RE	RV	\$0.00	\$0.00	\$64.74
1/11/2022					IVRE2217 yc clerk dep - RE; yc clerk dep;	None	25096	RE	RV	\$0.00	\$0.00	\$17,962.96
1/11/2022					IVRE2217 YCC-CHANGE CHECK - RE; FLORES; CHECK #24215	None	25097	RE	RV	\$0.00	\$0.00	\$7.37
1/12/2022					IVRE2218 clerk eft #1 - RE; clerk eft #2;	None	25101	RE	RV	\$0.00	\$0.00	\$83.93
1/12/2022					IVRE2218 clerk eft #2 - RE; clerk eft #2;	None	25102	RE	RV	\$0.00	\$0.00	\$1.75
1/12/2022					IVRE2218 CLERK DAILY DEPOSIT - RE; -None-;	None	25105	RE	RV	\$0.00	\$0.00	\$5,865.93
1/13/2022					IVRE2219 CLERK EFT #1 - RE; -None-;	None	25124	RE	RV	\$0.00	\$0.00	\$3,865.63
1/13/2022					IVRE2219 CLERK EFT #2 - RE; -None-;	None	25125	RE	RV	\$0.00	\$0.00	\$4.22
1/13/2022					IVRE2219 yc clerk dep - RE; yc clerk dep;	None	25126	RE	RV	\$0.00	\$0.00	\$6,907.56
1/14/2022					IVRE22110 CLERK EFT #1 - RE; CLERK EFT #1;	None	25137	RE	RV	\$0.00	\$0.00	\$458.12
1/14/2022					IVRE22110 CLERK EFT #2 - RE; CLERK EFT #2;	None	25138	RE	RV	\$0.00	\$0.00	\$243.07
1/14/2022					IVRE22110 CLERK EFT #3 - RE; CLERK EFT #3;	None	25139	RE	RV	\$0.00	\$0.00	\$114.91
1/14/2022					IVRE22110 vendor pay - RE; cross county dist;	None	25140	RE	RV	\$0.00	\$0.00	\$3.00
1/14/2022					IVRE22110 clerk daily deposit - RE; -None-;	None	25141	RE	RV	\$0.00	\$0.00	\$12,005.82
1/17/2022					IVRE22111 yc clerk dep - RE; yc clerk dep;	None	25147	RE	RV	\$0.00	\$0.00	\$14,773.68
1/17/2022					IVRE22111 CLERK EFT #1 - RE; -None-;	None	25148	RE	RV	\$0.00	\$0.00	\$491.18
1/17/2022					IVRE22111 CLERK EFT #2 - RE; -None-;	None	25149	RE	RV	\$0.00	\$0.00	\$392.56
1/17/2022					IVRE22111 CLERK EFT #3 - RE; -None-;	None	25150	RE	RV	\$0.00	\$0.00	\$97.26
1/17/2022					IVRE22111 CLERK E-RECORDING - RE; -None- ;	None	25151	RE	RV	\$0.00	\$0.00	\$294.45
1/18/2022					IVRE22112 yc clerk dep - RE; yc clerk dep;	None	25153	RE	RV	\$0.00	\$0.00	\$5,694.83
1/19/2022					IVRE22113 clerk eft #1 - RE; clerk eft #1;	None	25162	RE	RV	\$0.00	\$0.00	\$549.67
1/19/2022					IVRE22113 clerk eft #2 - RE; clerk eft #2;	None	25163	RE	RV	\$0.00	\$0.00	\$245.48
1/19/2022					IVRE22113 clerk eft #3 - RE; clerk eft #3;	None	25164	RE	RV	\$0.00	\$0.00	\$145.64

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

		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										
1/19/2022	IVRE22113 yc clerk dep - RE; yc clerk dep;	None		25167	RE	RV	\$0.00	\$0.00	\$42,335.67	
1/20/2022	IVRE22115 CLERK EFT #1 - RE; -None-;	None		25170	RE	RV	\$0.00	\$0.00	\$2,433.87	
1/20/2022	IVRE22115 CLERK EFT #2 - RE; -None-;	None		25171	RE	RV	\$0.00	\$0.00	\$107.56	
1/20/2022	IVRE22115 CLERK EFT #3 - RE; -None-;	None		25172	RE	RV	\$0.00	\$0.00	\$8.73	
1/20/2022	IVRE22115 VITALCHEK NETWORK - RE; YCC;	None		25174	RE	RV	\$0.00	\$0.00	\$57.12	
1/20/2022	IVRE22115 yc clerk dep - RE; yc clerk dep;	None		25175	RE	RV	\$0.00	\$0.00	\$10,273.29	
1/21/2022	IVRE22116 clerk eft #1 - RE; clerk eft #1;	None		25187	RE	RV	\$0.00	\$0.00	\$500.86	
1/21/2022	IVRE22116 clerk eft #2 - RE; clerk eft #2;	None		25188	RE	RV	\$0.00	\$0.00	\$220.36	
1/21/2022	IVRE22116 clerk eft #3 - RE; clerk eft #3;	None		25189	RE	RV	\$0.00	\$0.00	\$156.72	
1/21/2022	IVRE22116 clerk eft #4 - RE; clerk eft #4;	None		25190	RE	RV	\$0.00	\$0.00	\$0.25	
1/21/2022	IVRE22116 CLERK DAILY DEPOSIT - RE; -None-;	None		25191	RE	RV	\$0.00	\$0.00	\$29,965.97	
1/24/2022	IVRE22117 clerk eft #1 - RE; clerk eft #1;	None		25193	RE	RV	\$0.00	\$0.00	\$4,949.04	
1/24/2022	IVRE22117 clerk eft #2 - RE; clerk eft #2;	None		25194	RE	RV	\$0.00	\$0.00	\$2,787.52	
1/24/2022	IVRE22117 clerk eft #3 - RE; clerk eft #3;	None		25195	RE	RV	\$0.00	\$0.00	\$111.34	
1/24/2022	IVRE22117 clerk eft #4 - RE; clerk eft #4;	None		25196	RE	RV	\$0.00	\$0.00	\$8.73	
1/24/2022	IVRE22117 clerks e-recording - RE; clerk e-recording;	None		25197	RE	RV	\$0.00	\$0.00	\$239.00	
1/24/2022	IVRE22117 CLERK DAILY DEPOSIT - RE; -None-;	None		25198	RE	RV	\$0.00	\$0.00	\$17,042.06	
1/24/2022	IVRE22117 YC COMMISSIONERS - RE; PLANNING COMMISSION; RECORDING FEES	None		25199	RE	RV	\$0.00	\$0.00	\$327.00	
1/25/2022	IVRE22118 CLERK EFT #1 - RE; -None-;	None		25204	RE	RV	\$0.00	\$0.00	\$2,287.14	
1/25/2022	IVRE22118 CLERK EFT #2 - RE; -None-;	None		25205	RE	RV	\$0.00	\$0.00	\$456.62	
1/25/2022	IVRE22118 CLERK EFT #3 - RE; -None-;	None		25206	RE	RV	\$0.00	\$0.00	\$281.24	
1/25/2022	IVRE22118 CLERK EFT #4 - RE; -None-;	None		25207	RE	RV	\$0.00	\$0.00	\$47.95	
1/25/2022	IVRE22118 yc clerk dep - RE; yc clerk dep;	None		25208	RE	RV	\$0.00	\$0.00	\$30,258.58	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-35002 Type : R - MV Insurance Fee								
1/5/2022		IVTR201002 MV FEE REVERSE TRANSFER - MV FEE REVERSE TRANSFER; MV FEE REVERSE TRANSFER;		BA TR	\$0.00	\$0.00	\$5,296.88	
Total For: MV Insurance Fee					\$0.00	\$0.00	\$5,296.88	(\$5,296.88)
031-00-35108 Type : R - CoClerk Election Reimbursement								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem					\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/5/2022		IVMD201006 - MD:MARRIAGE LICENSE FOR DECEMBER 2021;		BA MD	\$0.00	\$12.00	\$0.00	
1/5/2022		IVMD201006 - MD:MARRIAGE LICENSE FOR DECEMBER 2021;		BA MD	\$0.00	\$80.00	\$0.00	
1/5/2022		IVMD201006 - MD:O.TAX AND FEES FOR DECEMBER 2021;		BA MD	\$0.00	\$145,541.23	\$0.00	
1/5/2022		IVMD201006 - MD:SALES TAX FOR DECEMBER 2021;		BA MD	\$0.00	\$9,616.86	\$0.00	
1/5/2022		IVMD201006 - MD:SALES TAX FOR DECEMBER 2021;		BA MD	\$0.00	\$23,743.39	\$0.00	
1/5/2022		IVMD201006 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR DECEMBER 2021 #02-23206;		BA MD	\$0.00	\$134,359.04	\$0.00	
1/13/2022		IVMD201012 - MD:CLERK ERTB DEC 2021;		BA MD	\$0.00	\$476.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$313,828.52	\$0.00	\$313,828.52
031-00-49401 Type : X - Transfer Out								
1/1/2022		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								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

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								
1/3/2022				BA MD	\$0.00	\$22.20	\$0.00	
IVMD201002 022 FEE CHANGE) - MD:COUNTY CLERK RFUND CHECK (2;								
1/3/2022				BA MD	\$0.00	\$11.10	\$0.00	
IVMD201002 022 FEE CHANGE) - MD:COUNTY CLERK RFUND CHECK (2;								
1/3/2022				BA MD	\$0.00	\$55.50	\$0.00	
IVMD201002 EE UPDATE) - MD:COUNTY CLERK REFUND (2022 F;								
1/4/2022				BA MD	\$0.00	\$11.10	\$0.00	
IVMD201003 - MD:COUNTY CLERK CHANGE CHECK;								
1/4/2022				BA MD	\$0.00	\$11.10	\$0.00	
IVMD201003 - MD:COUNTY CLERK CHANGE CHECK;								
1/4/2022				BA MD	\$0.00	\$11.10	\$0.00	
IVMD201004 - MD:COUNTY CLERK CHANGE CHECK;								
1/4/2022				BA MD	\$0.00	\$11.10	\$0.00	
IVMD201004 - MD:COUNTY CLERK CHANGE CHECK;								
1/4/2022				BA MD	\$0.00	\$11.10	\$0.00	
IVMD201005 - MD:CLERK CHANGE CHECK;								
1/4/2022				BA MD	\$0.00	\$11.10	\$0.00	
IVMD201005 - MD:COUNTY CLERK CHANGE CHECK;								
1/4/2022				BA MD	\$0.00	\$11.10	\$0.00	
IVMD201005 - MD:COUNTY CLERK CHANGE CHECK;								
1/10/2022				BA MD	\$0.00	\$33.30	\$0.00	
IVMD201008 - MD:CLERK CHANGE CHECK-CUST RENEWED OFF NOV NOTICE CHECK WAS ALREADY COMPLETE;								
1/11/2022				BA MD	\$0.00	\$7.37	\$0.00	
IVMD201009 - MD:COUNTY CLERK CHANGE CHECK-RECEIPT #25097;								
1/19/2022				BA MD	\$0.00	\$119.48	\$0.00	
IVMD201018 - MD:COUNTY CLERK CHANGE CHECK;								
1/19/2022				BA MD	\$0.00	\$6.00	\$0.00	
IVMD201019 - MD:CHECK WAS MADE FOR 6 DOLLARS TOO MUCH;								
1/19/2022				BA MD	\$0.00	\$11.10	\$0.00	
IVMD201020 - MD:COUNTY CLERK CHANGE CHECK;								
1/21/2022				BA MD	\$0.00	\$90.59	\$0.00	
IVMD201023 - MD:COUNTY CLERK CHANGE CHECK;								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

	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									
1/25/2022					BA MD	\$0.00	\$1,113.57	\$0.00	
	IVMD201025 - MD:CUSTOMER ALREADY INCLUDED VEHICLES THAT HAD ALREADY BEEN RENEWED;								
1/26/2022					BA MD	\$0.00	\$675.16	\$0.00	
	IVMD201026 - MD:BULK FLEET RENEWAL WAS INCLUDED FOR OTHER COUNTY;								
1/26/2022					BA MD	\$0.00	\$1,500.00	\$0.00	
	IVMD201029 - MD:CITY TAX COLLECTED OUT OF TOWN LIMITS;								
1/26/2022					BA MD	\$0.00	\$1,375.00	\$0.00	
	IVMD201029 - MD:COLLECTED CITY OF WRAY SALES TAX;								
1/26/2022					BA MD	\$0.00	\$0.00	\$1,375.00	
	IVMD201030 COLLECTED CITY OF WRAY SALES T - VOID MD: NAME WRONG;								
1/26/2022					BA MD	\$0.00	\$1,375.00	\$0.00	
	IVMD201031 - MD:;								
1/27/2022					BA MD	\$0.00	\$462.59	\$0.00	
	IVMD201032 - MD:REGISTRATION FEES;								
1/27/2022					BA MD	\$0.00	\$1,460.20	\$0.00	
	IVMD201033 - MD:SOLD VEHICLE THE WEEKEND AFTER IT WAS REGISTERED;								
1/28/2022					BA MD	\$0.00	\$469.38	\$0.00	
	IVMD201034 - MD:DEALERSHIP SENT MONEY FOR CITY TAX, LIVES OUTSIDE OF LIMITS;								
1/28/2022					BA MD	\$0.00	\$20.10	\$0.00	
	IVMD201035 - MD:SB21-260 AND OVER PAYMENT;								
Total For: Checks Written / ACH Transfer						\$0.00	\$8,885.34	\$1,375.00	\$7,510.34
Fund: 031 - County Clerk's Clearing Fund Totals :						\$0.00	\$1,087,052.36	\$1,200,657.26	(\$113,604.90)
Total Fund Revenues:		\$434,943.76	Total Fund Expenses:		\$321,338.86	Net Revenue Over Expense:		\$113,604.90	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund								
032-00-10000 Type : A - Cash Account								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/13/2022					\$0.00	\$581.00	\$0.00	
					\$0.00	\$581.00	\$0.00	\$581.00
Total For: Cash Account					\$0.00	\$581.00	\$0.00	\$581.00
032-00-20000 Type : L - Accounts Payable								
1/1/2022					\$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								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/13/2022					\$0.00	\$0.00	\$581.00	
					\$0.00	\$0.00	\$581.00	(\$581.00)
Total For: Revenue Control					\$0.00	\$0.00	\$581.00	(\$581.00)
032-00-20020 Type : L - Expense Control								
1/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance								
1/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/13/2022					\$0.00	\$0.00	\$581.00	
					\$0.00	\$0.00	\$581.00	(\$581.00)
Total For: Miscellaneous Civil Fees					\$0.00	\$0.00	\$581.00	(\$581.00)
032-00-49401 Type : X - Transfer Out								
1/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :					\$0.00	\$581.00	\$1,162.00	(\$581.00)
Total Fund Revenues:		\$581.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$581.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
1/1/2022	Beginning Balance;						\$31,949.74	\$0.00	\$0.00	
1/3/2022	IVRE2211 OMIMEX PETROLEUM - RE; PP TAX PAYMENT PLAN;	None		25053	RE	RV	\$0.00	\$8,908.75	\$0.00	
1/7/2022	IVRE2215 auto b - RE; auto b;	None		25085	RE	RV	\$0.00	\$145,541.23	\$0.00	
1/12/2022	IVMD201010 Cash Transaction - MD:AUTO B REPLACEMENT CHECK FOR DEPOSIT 1.12.22;				BA	CD	\$0.00	\$0.00	\$145,541.23	
1/12/2022	IVMD201011 Cash Transaction - MD:OMIMEX PAYMENT PLAN APPLY TO TAX AMOUNTS (RECEIVED 12/30/2021);				BA	CD	\$0.00	\$0.00	\$32,635.00	
1/12/2022	IVTR201007 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$41,879.03	
1/12/2022	IVTR201008 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$77,248.96	
1/12/2022	IVRE2218 AUTO B DIST - RE; AUTO B DIST;	None		25106	RE	RV	\$0.00	\$119,127.99	\$0.00	
1/12/2022	IVRE2218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25119	RE	RV	\$0.00	\$104,551.50	\$0.00	
1/12/2022	IVRE2218 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25120	RE	RV	\$0.00	\$2,409.96	\$0.00	
1/13/2022	IVMD201013 Cash Transaction - MD:(Tax Year: 2021) (Statement: 806821);				BA	CD	\$0.00	\$0.00	\$12.66	
1/13/2022	IVMD201013 Cash Transaction - MD:(Tax Year: 2021) (Statement: 812414);				BA	CD	\$0.00	\$0.00	\$292.92	
1/13/2022	IVMD201013 Cash Transaction - MD:(Tax Year: 2021) (Statement: 812417);				BA	CD	\$0.00	\$0.00	\$2,378.27	
1/13/2022	IVMD201014 Cash Transaction - VOID MD: S/B WRITTEN TO ONLY RODNEY SALVADOR;				BA	CD	\$0.00	\$292.92	\$0.00	
1/13/2022	IVMD201015 Cash Transaction - MD:REFUND OVERPAYMENT OF TAXES;				BA	CD	\$0.00	\$0.00	\$292.92	
1/13/2022	IVRE2219 CTAS REFUNDS - RE; -None-;	None		25131	RE	RV	\$0.00	\$2,683.85	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
1/13/2022	IVRE2219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25132	RE	RV	\$0.00	\$206,754.74	\$0.00	
1/13/2022	IVRE2219 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25133	RE	RV	\$0.00	(\$0.10)	\$0.00	
1/14/2022	IVMD201016 Cash Transaction - MD:DEED EXPENSES RECORDING FOR 4 DEEDS;				BA	CD	\$0.00	\$0.00	\$52.00	
1/14/2022	IVRE22110 VENDOR PAY - RE; SOT CLASS A;	None		25135	RE	RV	\$0.00	\$43,888.41	\$0.00	
1/14/2022	IVRE22110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25145	RE	RV	\$0.00	\$458.90	\$0.00	
1/15/2022	IVRE22114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25181	RE	RV	\$0.00	\$298,590.43	\$0.00	
1/15/2022	IVRE22114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25182	RE	RV	\$0.00	(\$1.98)	\$0.00	
1/17/2022	IVRE22111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25152	RE	RV	\$0.00	\$2,168.94	\$0.00	
1/18/2022	IVRE22112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25158	RE	RV	\$0.00	\$3,160.70	\$0.00	
1/18/2022	IVRE22112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25159	RE	RV	\$0.00	(\$0.04)	\$0.00	
1/19/2022	IVRE22113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25168	RE	RV	\$0.00	\$1,050.04	\$0.00	
1/20/2022	IVRE22115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25184	RE	RV	\$0.00	\$1,004.88	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006','
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
1/21/2022	IVRE22116 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25192	RE	RV	\$0.00	\$3,692.00	\$0.00	
1/24/2022	IVRE22117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25202	RE	RV	\$0.00	\$12,392.20	\$0.00	
1/24/2022	IVRE22117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25203	RE	RV	\$0.00	(\$0.02)	\$0.00	
1/25/2022	IVRE22118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25210	RE	RV	\$0.00	\$12,555.28	\$0.00	
1/26/2022	IVRE22119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25218	RE	RV	\$0.00	\$33,587.60	\$0.00	
1/27/2022	IVRE22121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25226	RE	RV	\$0.00	\$75,463.32	\$0.00	
1/27/2022	IVRE22121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25227	RE	RV	\$0.00	(\$0.62)	\$0.00	
1/28/2022	IVRE22122 AUTO F - RE; AUTO F;	None		25234	RE	RV	\$0.00	\$1,086.32	\$0.00	
1/28/2022	IVRE22122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25237	RE	RV	\$0.00	\$122,874.35	\$0.00	
1/28/2022	IVRE22122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25238	RE	RV	\$0.00	(\$0.10)	\$0.00	
1/31/2022	IVTR201020 CORR DEED FEE - CORR DEED FEE 1.14.22; DEED FEE PD FROM 033 1.14.22;				BA	TR	\$0.00	\$52.00	\$0.00	
1/31/2022	IVTR201021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$44,974.73	
1/31/2022	IVTR201023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,417.44	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

					PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund													
033-00-10000 Type : A - Cash Account													
1/31/2022	IVTR201024 TCDS/CTAS Interface Processing - Cash Transaction;							BA	CD	\$0.00	\$0.00	\$1,968.72	
1/31/2022	IVTR201025 TCDS/CTAS Interface Processing - Cash Transaction;							BA	CD	\$0.00	\$0.00	\$4,229.06	
1/31/2022	IVTR201026 TCDS/CTAS Interface Processing - Cash Transaction;							BA	CD	\$0.00	\$0.00	\$138.53	
1/31/2022	IVTR201027 TCDS/CTAS Interface Processing - Cash Transaction;							BA	CD	\$0.00	\$0.00	\$30,217.55	
1/31/2022	IVTR201028 TCDS/CTAS Interface Processing - Cash Transaction;							BA	CD	\$0.00	\$0.00	\$194.02	
1/31/2022	IVTR201029 TCDS/CTAS Interface Processing - Cash Transaction;							BA	CD	\$0.00	\$0.00	\$47,753.96	
1/31/2022	IVTR201030 TCDS/CTAS Interface Processing - Cash Transaction;							BA	CD	\$0.00	\$0.00	\$0.00	
1/31/2022	IVTR201031 TCDS/CTAS Interface Processing - Cash Transaction;							BA	CD	\$0.00	\$0.00	\$0.00	
1/31/2022	IVTR201032 TCDS/CTAS Interface Processing - Cash Transaction;							BA	CD	\$0.00	\$0.00	\$793,803.04	
Total For: Cash Account										\$31,949.74	\$1,202,293.45	\$1,226,030.04	\$8,213.15
033-00-20000 Type : L - Accounts Payable													
1/1/2022	Beginning Balance;									\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable										\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control													
1/1/2022	Beginning Balance;									\$0.00	\$0.00	\$0.00	
1/3/2022	IVRE2211 - Auto post transaction;							BA	CP	\$0.00	\$0.00	\$8,908.75	
1/7/2022	IVRE2215 - Auto post transaction;							BA	CP	\$0.00	\$0.00	\$145,541.23	
1/12/2022	IVMD201010 - Auto post transaction;							BA	CP	\$0.00	\$145,541.23	\$0.00	
1/12/2022	IVRE2218 - Auto post transaction;							BA	CP	\$0.00	\$0.00	\$226,089.45	
1/12/2022	IVTR201007 - Auto post transaction;							BA	CP	\$0.00	\$41,879.03	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
1/12/2022		IVTR201008 - Auto post transaction;		BA CP	\$0.00	\$77,248.96	\$0.00	
1/13/2022		IVMD201013 - Auto post transaction;		BA CP	\$0.00	\$2,683.85	\$0.00	
1/13/2022		IVMD201014 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$292.92	
1/13/2022		IVMD201015 - Auto post transaction;		BA CP	\$0.00	\$292.92	\$0.00	
1/13/2022		IVRE2219 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$209,438.49	
1/14/2022		IVRE22110 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$44,347.31	
1/15/2022		IVRE22114 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$298,588.45	
1/17/2022		IVRE22111 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,168.94	
1/18/2022		IVRE22112 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,160.66	
1/19/2022		IVRE22113 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,050.04	
1/20/2022		IVRE22115 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,004.88	
1/21/2022		IVRE22116 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,692.00	
1/24/2022		IVRE22117 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,392.18	
1/25/2022		IVRE22118 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,555.28	
1/26/2022		IVRE22119 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$33,587.60	
1/27/2022		IVRE22121 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$75,462.70	
1/28/2022		IVRE22122 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$123,960.57	
1/31/2022		IVTR201021 - Auto post transaction;		BA CP	\$0.00	\$44,974.73	\$0.00	
1/31/2022		IVTR201023 - Auto post transaction;		BA CP	\$0.00	\$2,417.44	\$0.00	
1/31/2022		IVTR201024 - Auto post transaction;		BA CP	\$0.00	\$1,968.72	\$0.00	
1/31/2022		IVTR201025 - Auto post transaction;		BA CP	\$0.00	\$4,229.06	\$0.00	
1/31/2022		IVTR201026 - Auto post transaction;		BA CP	\$0.00	\$138.53	\$0.00	
1/31/2022		IVTR201027 - Auto post transaction;		BA CP	\$0.00	\$30,217.55	\$0.00	
1/31/2022		IVTR201028 - Auto post transaction;		BA CP	\$0.00	\$194.02	\$0.00	
1/31/2022		IVTR201029 - Auto post transaction;		BA CP	\$0.00	\$47,753.96	\$0.00	
1/31/2022		IVTR201032 - Auto post transaction;		BA CP	\$0.00	\$793,803.04	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 033 - Clearing Fund											
033-00-20010 Type : L - Revenue Control											
Total For: Revenue Control					\$0.00	\$1,193,343.04	\$1,202,241.45	(\$8,898.41)			
033-00-20020 Type : L - Expense Control											
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00				
1/12/2022	IVMD201011 - Auto post transaction;				BA	CP	\$0.00	\$32,635.00	\$0.00		
1/14/2022	IVMD201016 - Auto post transaction;				BA	CP	\$0.00	\$52.00	\$0.00		
1/31/2022	IVTR201020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52.00		
Total For: Expense Control					\$0.00	\$32,687.00	\$52.00	\$32,635.00			
033-00-20100 Type : L - Fund Balance											
1/1/2022	Beginning Balance;										
Total For: Fund Balance					(\$31,949.74)	\$0.00	\$0.00				
033-00-30105 Type : R - Current Tax Real											
1/1/2022	Beginning Balance;										
1/12/2022	IVRE2218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R				None	25119	RE	RV	\$0.00	\$0.00	\$74,166.64
1/13/2022	IVRE2219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R				None	25132	RE	RV	\$0.00	\$0.00	\$205,939.68
1/14/2022	IVRE22110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R				None	25145	RE	RV	\$0.00	\$0.00	\$401.08
1/15/2022	IVRE22114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R				None	25181	RE	RV	\$0.00	\$0.00	\$254,802.29
1/17/2022	IVRE22111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R				None	25152	RE	RV	\$0.00	\$0.00	\$2,168.94
1/18/2022	IVRE22112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R				None	25158	RE	RV	\$0.00	\$0.00	\$2,930.72

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 033 - Clearing Fund											
033-00-30105 Type : R - Current Tax Real											
1/19/2022	IVRE22113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25168	RE	RV	\$0.00	\$0.00	\$1,050.04		
1/20/2022	IVRE22115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25184	RE	RV	\$0.00	\$0.00	\$1,004.88		
1/21/2022	IVRE22116 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25192	RE	RV	\$0.00	\$0.00	\$3,678.26		
1/24/2022	IVRE22117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25202	RE	RV	\$0.00	\$0.00	\$12,229.46		
1/25/2022	IVRE22118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25210	RE	RV	\$0.00	\$0.00	\$12,306.26		
1/26/2022	IVRE22119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25218	RE	RV	\$0.00	\$0.00	\$33,029.76		
1/27/2022	IVRE22121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25226	RE	RV	\$0.00	\$0.00	\$71,480.06		
1/28/2022	IVRE22122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25237	RE	RV	\$0.00	\$0.00	\$118,614.97		
1/31/2022	IVTR201030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00		
1/31/2022	IVTR201032 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$793,803.04	\$0.00		
							Total For: Current Tax Real	\$0.00	\$793,803.04	\$793,803.04	\$0.00
033-00-30110 Type : R - Current Tax Oil and Gas											
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
1/15/2022	IVRE22114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25181	RE	RV	\$0.00	\$0.00	\$138.52		

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30110 Type : R - Current Tax Oil and Gas								
1/31/2022		IVTR201026 - Tax Apportionment Transfers;		BA TR	\$0.00	\$138.53	\$0.00	
Total For: Current Tax Oil and Gas					\$0.00	\$138.53	\$138.52	\$0.01
033-00-30115 Type : R - Current Tax Personal Property								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/15/2022		IVRE22114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25181 RE RV	\$0.00	\$0.00	\$41,994.96	
1/27/2022		IVRE22121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25226 RE RV	\$0.00	\$0.00	\$3,259.78	
1/28/2022		IVRE22122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25237 RE RV	\$0.00	\$0.00	\$2,499.22	
1/31/2022		IVTR201029 - Tax Apportionment Transfers;		BA TR	\$0.00	\$47,753.96	\$0.00	
Total For: Current Tax Personal Property					\$0.00	\$47,753.96	\$47,753.96	\$0.00
033-00-30120 Type : R - Current Tax Mineral								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/12/2022		IVRE2218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25119 RE RV	\$0.00	\$0.00	\$167.30	
1/13/2022		IVRE2219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25132 RE RV	\$0.00	\$0.00	\$192.78	
1/14/2022		IVRE22110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25145 RE RV	\$0.00	\$0.00	\$57.82	
1/15/2022		IVRE22114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25181 RE RV	\$0.00	\$0.00	\$1,295.54	
1/18/2022		IVRE22112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25158 RE RV	\$0.00	\$0.00	\$81.02	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 1
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30120 Type : R - Current Tax Mineral									
1/21/2022			25192	RE	RV	\$0.00	\$0.00	\$13.74	
IVRE22116 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
1/24/2022			25202	RE	RV	\$0.00	\$0.00	\$61.26	
IVRE22117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
1/25/2022			25210	RE	RV	\$0.00	\$0.00	\$75.36	
IVRE22118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
1/26/2022			25218	RE	RV	\$0.00	\$0.00	\$350.40	
IVRE22119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
1/27/2022			25226	RE	RV	\$0.00	\$0.00	\$709.84	
IVRE22121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
1/28/2022			25237	RE	RV	\$0.00	\$0.00	\$1,224.00	
IVRE22122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
1/31/2022				BA	TR	\$0.00	\$4,229.06	\$0.00	
IVTR201025 - Tax Apportionment Transfers;									
Total For: Current Tax Mineral						\$0.00	\$4,229.06	\$4,229.06	\$0.00
033-00-30125 Type : R - Current Tax Possessory Interes									
1/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
1/13/2022			25132	RE	RV	\$0.00	\$0.00	\$107.60	
IVRE2219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
1/15/2022			25181	RE	RV	\$0.00	\$0.00	\$86.42	
IVRE22114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
1/31/2022				BA	TR	\$0.00	\$194.02	\$0.00	
IVTR201028 - Tax Apportionment Transfers;									
Total For: Current Tax Possessory Intere						\$0.00	\$194.02	\$194.02	\$0.00
033-00-30130 Type : R - Current Tax State Assessed									
1/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30130 Type : R - Current Tax State Assessed								
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/13/2022		IVRE2219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25132 RE RV	\$0.00	\$0.00	\$514.68	
1/15/2022		IVRE22114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25181 RE RV	\$0.00	\$0.00	\$272.70	
1/18/2022		IVRE22112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25158 RE RV	\$0.00	\$0.00	\$148.96	
1/24/2022		IVRE22117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25202 RE RV	\$0.00	\$0.00	\$101.48	
1/25/2022		IVRE22118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25210 RE RV	\$0.00	\$0.00	\$173.66	
1/26/2022		IVRE22119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25218 RE RV	\$0.00	\$0.00	\$207.44	
1/27/2022		IVRE22121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25226 RE RV	\$0.00	\$0.00	\$13.64	
1/28/2022		IVRE22122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25237 RE RV	\$0.00	\$0.00	\$536.16	
1/31/2022		IVTR201024 - Tax Apportionment Transfers;		BA TR	\$0.00	\$1,968.72	\$0.00	
Total For: Current Tax Mobile Home					\$0.00	\$1,968.72	\$1,968.72	\$0.00
033-00-30140 Type : R - Current Special Assessment								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30240 Type : R - Delinquent Special Assessment								
1/1/2022		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								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/12/2022		IVRE2218 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25120 RE RV	\$0.00	\$0.00	\$2,417.44	
Total For: Current Interest					\$0.00	\$0.00	\$2,417.44	(\$2,417.44)
033-00-30375 Type : R - Refund Interest								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201023 - Tax Apportionment Transfers;		BA TR	\$0.00	\$2,417.44	\$0.00	
Total For: Delinquent Interest Collection					\$0.00	\$2,417.44	\$0.00	\$2,417.44
033-00-32100 Type : R - Transfers In								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/3/2022		IVRE2211 OMIMEX PETROLEUM - RE; PP TAX PAYMENT PLAN;	None	25053 RE RV	\$0.00	\$0.00	\$8,908.75	
Total For: Transfers In					\$0.00	\$0.00	\$8,908.75	(\$8,908.75)
033-00-32400 Type : R - SO - B Clearing								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/7/2022		IVRE2215 auto b - RE; auto b;	None	25085 RE RV	\$0.00	\$0.00	\$145,541.23	
1/12/2022		IVMD201010 - MD:AUTO B REPLACEMENT CHECK FOR DEPOSIT 1.12.22;		BA MD	\$0.00	\$145,541.23	\$0.00	
1/12/2022		IVTR201007 - Tax Apportionment Transfers;		BA TR	\$0.00	\$41,879.03	\$0.00	
1/12/2022		IVTR201008 - Tax Apportionment Transfers;		BA TR	\$0.00	\$77,248.96	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 033 - Clearing Fund										
033-00-32400 Type : R - SO - B Clearing										
1/12/2022	IVRE2218	AUTO B DIST - RE; AUTO B DIST;	None	25106	RE	RV	\$0.00	\$0.00	\$119,127.99	
Total For: SO - B Clearing							\$0.00	\$264,669.22	\$264,669.22	\$0.00
033-00-32401 Type : R - SO - A&F Clearing										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/14/2022	IVRE22110	VENDOR PAY - RE; SOT CLASS A;	None	25135	RE	RV	\$0.00	\$0.00	\$43,888.41	
1/28/2022	IVRE22122	AUTO F - RE; AUTO F;	None	25234	RE	RV	\$0.00	\$0.00	\$1,086.32	
1/31/2022	IVTR201021	- Tax Apportionment Transfers;			BA	TR	\$0.00	\$44,974.73	\$0.00	
Total For: SO - A&F Clearing							\$0.00	\$44,974.73	\$44,974.73	\$0.00
033-00-35000 Type : R - Fees Collected										
1/1/2022	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										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/12/2022	IVRE2218	TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25120	RE	RV	\$0.00	\$0.00	(\$7.48)	
1/13/2022	IVMD201013	- MD:(Tax Year: 2021) (Statement: 806821);			BA	MD	\$0.00	\$12.66	\$0.00	
1/13/2022	IVMD201013	- MD:(Tax Year: 2021) (Statement: 812414);			BA	MD	\$0.00	\$292.92	\$0.00	
1/13/2022	IVMD201013	- MD:(Tax Year: 2021) (Statement: 812417);			BA	MD	\$0.00	\$2,378.27	\$0.00	
1/13/2022	IVMD201014	(Tax Year: 2021) (Statement: 8 - VOID MD: S/B WRITTEN TO ONLY RODNEY SALVADOR;			BA	MD	\$0.00	\$0.00	\$292.92	
1/13/2022	IVMD201015	- MD:REFUND OVERPAYMENT OF TAXES;			BA	MD	\$0.00	\$292.92	\$0.00	
1/13/2022	IVRE2219	CTAS REFUNDS - RE; -None-;	None	25131	RE	RV	\$0.00	\$0.00	\$2,683.85	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
1/13/2022	IVRE2219 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25133	RE	RV	\$0.00	\$0.00	(\$0.10)	
1/15/2022	IVRE22114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25182	RE	RV	\$0.00	\$0.00	(\$1.98)	
1/18/2022	IVRE22112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25159	RE	RV	\$0.00	\$0.00	(\$0.04)	
1/24/2022	IVRE22117 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25203	RE	RV	\$0.00	\$0.00	(\$0.02)	
1/27/2022	IVRE22121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25227	RE	RV	\$0.00	\$0.00	(\$0.62)	
1/28/2022	IVRE22122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25238	RE	RV	\$0.00	\$0.00	(\$0.10)	
Total For: Over / Short Collections							\$0.00	\$2,976.77	\$2,966.43	\$10.34
033-00-49200 Type : X - Transfer Out										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/12/2022	IVMD201011 - MD:OMIMEX PAYMENT PLAN APPLY TO TAX AMOUNTS (RECEIVED 12/30/2021);				BA	MD	\$0.00	\$32,635.00	\$0.00	
Total For: Transfer Out							\$0.00	\$32,635.00	\$0.00	\$32,635.00
033-00-49375 Type : X - Refund Interest Paid										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Refund Interest Paid							\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550 Type : X - Check refunds										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006','
 ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-49550 Type : X - Check refunds								
1/14/2022				BA MD	\$0.00	\$52.00	\$0.00	
IVMD201016 - MD:DEED EXPENSES RECORDING FOR 4 DEEDS;								
1/31/2022				BA TR	\$0.00	\$0.00	\$52.00	
IVTR201020 CORR DEED FEE - CORR DEED FEE 1.14.22; DEED FEE PD FROM 033 1.14.22;								
Total For: Check refunds					\$0.00	\$52.00	\$52.00	\$0.00
Fund: 033 - Clearing Fund Totals :					\$0.00	\$3,654,353.53	\$3,630,616.94	\$23,736.59
Total Fund Revenues:		\$8,898.41	Total Fund Expenses:		\$32,635.00	Net Revenue Over Expense:		(\$23,736.59)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/12/2022	IVIP201001 Interest Amount - IP: 20180032;				IP	CD	\$0.00	\$0.00	\$160.17	
1/12/2022	IVIP201001 Interest Amount - IP: 20180032;				IP	CD	\$0.00	\$0.00	\$49.55	
1/12/2022	IVIP201001 Interest Amount - IP: 20200053;				IP	CD	\$0.00	\$0.00	\$27.14	
1/12/2022	IVIP201001 Interest Amount - IP: 20200081;				IP	CD	\$0.00	\$0.00	\$8.21	
1/12/2022	IVIP201001 Principal Amount - IP: 20180032;				IP	CD	\$0.00	\$0.00	\$593.22	
1/12/2022	IVIP201001 Principal Amount - IP: 20180032;				IP	CD	\$0.00	\$0.00	\$825.78	
1/12/2022	IVIP201001 Principal Amount - IP: 20200053;				IP	CD	\$0.00	\$0.00	\$1,206.06	
1/12/2022	IVIP201001 Principal Amount - IP: 20200081;				IP	CD	\$0.00	\$0.00	\$364.98	
1/12/2022	IVRE2218 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25117	RE	RV	\$0.00	\$3,235.11	\$0.00	
1/26/2022	IVIP201002 Interest Amount - IP: 20200033;				IP	CD	\$0.00	\$0.00	\$1.07	
1/26/2022	IVIP201002 Interest Amount - IP: 20200072;				IP	CD	\$0.00	\$0.00	\$1.29	
1/26/2022	IVIP201002 Principal Amount - IP: 20200033;				IP	CD	\$0.00	\$0.00	\$47.57	
1/26/2022	IVIP201002 Principal Amount - IP: 20200072;				IP	CD	\$0.00	\$0.00	\$57.15	
1/26/2022	IVRE22119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25216	RE	RV	\$0.00	\$107.08	\$0.00	
1/26/2022	IVRE22119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25217	RE	RV	\$0.00	\$107.08	\$0.00	
1/26/2022	IVRE22120 correct redemption - RE; correct redemption;	None		25225	RE	RV	\$0.00	(\$121.08)	\$0.00	
1/28/2022	IVIP201003 Interest Amount - IP: 20180046;				IP	CD	\$0.00	\$0.00	\$16.61	
1/28/2022	IVIP201003 Interest Amount - IP: 20180046;				IP	CD	\$0.00	\$0.00	\$5.40	
1/28/2022	IVIP201003 Principal Amount - IP: 20180046;				IP	CD	\$0.00	\$0.00	\$30.02	
1/28/2022	IVIP201003 Principal Amount - IP: 20180046;				IP	CD	\$0.00	\$0.00	\$61.51	

General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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Multiple Funds: '001','002','003','004','005','006',' Period: 1
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
1/28/2022			25235	RE	RV	\$0.00	\$113.54	\$0.00	
IVRE22122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
1/31/2022				BA	TR	\$0.00	\$14.00	\$0.00	
IVTR201019 CORR REDEMPTIONFEES - CORR RED FEES FROM 1.26.2; CORR REDEMPTION FEES FROM 1.26.22;									
Total For: Cash Account						\$0.00	\$3,455.73	\$3,455.73	\$0.00
034-00-20000 Type : L - Accounts Payable									
1/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control									
1/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
1/12/2022				BA	CP	\$0.00	\$0.00	\$3,235.11	
IVRE2218 - Auto post transaction;									
1/26/2022				BA	CP	\$0.00	\$0.00	\$214.16	
IVRE22119 - Auto post transaction;									
1/26/2022				BA	CP	\$0.00	\$0.00	(\$121.08)	
IVRE22120 - Auto post transaction;									
1/28/2022				BA	CP	\$0.00	\$0.00	\$113.54	
IVRE22122 - Auto post transaction;									
1/31/2022				BA	CP	\$0.00	\$0.00	\$14.00	
IVTR201019 - Auto post transaction;									
Total For: Revenue Control						\$0.00	\$0.00	\$3,455.73	(\$3,455.73)
034-00-20020 Type : L - Expense Control									
1/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
1/12/2022				BA	CP	\$0.00	\$3,235.11	\$0.00	
IVIP201001 - Auto post transaction;									
1/26/2022				BA	CP	\$0.00	\$107.08	\$0.00	
IVIP201002 - Auto post transaction;									
1/28/2022				BA	CP	\$0.00	\$113.54	\$0.00	
IVIP201003 - Auto post transaction;									
Total For: Expense Control						\$0.00	\$3,455.73	\$0.00	\$3,455.73
034-00-20100 Type : L - Fund Balance									
1/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-32100 Type : R - Transfers In								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/12/2022		IVRE2218 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25117 RE RV	\$0.00	\$0.00	\$3,235.11	
1/26/2022		IVRE22119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25216 RE RV	\$0.00	\$0.00	\$107.08	
1/26/2022		IVRE22119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25217 RE RV	\$0.00	\$0.00	\$107.08	
1/26/2022		IVRE22120 correct redemption - RE; correct redemption;	None	25225 RE RV	\$0.00	\$0.00	(\$121.08)	
1/28/2022		IVRE22122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25235 RE RV	\$0.00	\$0.00	\$113.54	
1/31/2022		IVTR201019 CORR REDEMPTIONFEES - CORR RED FEES FROM 1.26.2; CORR REDEMPTION FEES FROM 1.26.22;		BA TR	\$0.00	\$0.00	\$14.00	
Total For: Fees Collected					\$0.00	\$0.00	\$3,455.73	(\$3,455.73)
034-00-49401 Type : X - Transfer Out								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/12/2022		IVIP201001 Interest Amount - IP: 20180032;		IP CD	\$0.00	\$160.17	\$0.00	
1/12/2022		IVIP201001 Interest Amount - IP: 20180032;		IP CD	\$0.00	\$49.55	\$0.00	
1/12/2022		IVIP201001 Interest Amount - IP: 20200053;		IP CD	\$0.00	\$27.14	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
1/12/2022	IVIP201001	Interest Amount - IP: 20200081;		IP CD	\$0.00	\$8.21	\$0.00		
1/12/2022	IVIP201001	Principal Amount - IP: 20180032;		IP CD	\$0.00	\$825.78	\$0.00		
1/12/2022	IVIP201001	Principal Amount - IP: 20180032;		IP CD	\$0.00	\$593.22	\$0.00		
1/12/2022	IVIP201001	Principal Amount - IP: 20200053;		IP CD	\$0.00	\$1,206.06	\$0.00		
1/12/2022	IVIP201001	Principal Amount - IP: 20200081;		IP CD	\$0.00	\$364.98	\$0.00		
1/26/2022	IVIP201002	Interest Amount - IP: 20200033;		IP CD	\$0.00	\$1.07	\$0.00		
1/26/2022	IVIP201002	Interest Amount - IP: 20200072;		IP CD	\$0.00	\$1.29	\$0.00		
1/26/2022	IVIP201002	Principal Amount - IP: 20200033;		IP CD	\$0.00	\$47.57	\$0.00		
1/26/2022	IVIP201002	Principal Amount - IP: 20200072;		IP CD	\$0.00	\$57.15	\$0.00		
1/28/2022	IVIP201003	Interest Amount - IP: 20180046;		IP CD	\$0.00	\$5.40	\$0.00		
1/28/2022	IVIP201003	Interest Amount - IP: 20180046;		IP CD	\$0.00	\$16.61	\$0.00		
1/28/2022	IVIP201003	Principal Amount - IP: 20180046;		IP CD	\$0.00	\$61.51	\$0.00		
1/28/2022	IVIP201003	Principal Amount - IP: 20180046;		IP CD	\$0.00	\$30.02	\$0.00		
Total For: Checks Written / ACH Transfer					\$0.00	\$3,455.73	\$0.00	\$3,455.73	
Fund: 034 - Redemption Fund Totals :					\$0.00	\$10,367.19	\$10,367.19	\$0.00	
Total Fund Revenues:					\$3,455.73	Total Fund Expenses:	\$3,455.73	Net Revenue Over Expense:	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
1/1/2022	Beginning Balance;						\$2,645.00	\$0.00	\$0.00	
1/4/2022	IVRE2212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25064	RE	RV	\$0.00	\$0.52	\$0.00	
1/5/2022	IVTR201001 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;				BA	TR	\$0.00	\$550.00	\$0.00	
1/5/2022	IVTR201001 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;				BA	TR	\$0.00	\$0.00	\$100.00	
1/5/2022	IVTR201001 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;				BA	TR	\$0.00	\$100.00	\$0.00	
1/5/2022	IVTR201001 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;				BA	TR	\$0.00	\$0.00	\$50.00	
1/5/2022	IVTR201001 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;				BA	TR	\$0.00	\$50.00	\$0.00	
1/5/2022	IVTR201001 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;				BA	TR	\$0.00	\$0.00	\$980.00	
1/5/2022	IVTR201001 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;				BA	TR	\$0.00	\$980.00	\$0.00	
1/5/2022	IVTR201001 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;				BA	TR	\$0.00	\$0.00	\$550.00	
1/5/2022	IVTR201001 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;				BA	TR	\$0.00	\$1,155.00	\$0.00	
1/5/2022	IVTR201001 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;				BA	TR	\$0.00	\$0.00	\$1,155.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 1
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
1/5/2022	IVTR201005 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	\$0.00	\$100.00	
1/5/2022	IVTR201005 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	\$0.00	\$50.00	
1/5/2022	IVTR201005 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	\$50.00	\$0.00	
1/5/2022	IVTR201005 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	\$0.00	\$890.00	
1/5/2022	IVTR201005 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	\$890.00	\$0.00	
1/5/2022	IVTR201005 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	\$0.00	\$1,155.00	
1/5/2022	IVTR201005 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	\$450.00	\$0.00	
1/5/2022	IVTR201005 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	\$1,155.00	\$0.00	
1/5/2022	IVTR201005 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	\$0.00	\$450.00	
1/5/2022	IVTR201005 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	\$100.00	\$0.00	
1/5/2022	X-IVTR2010 CTD REVERSE TRANSFER - REVERSE: CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	\$0.00	(\$550.00)	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
1/5/2022	X-IVTR2010 CTD REVERSE TRANSFER - REVERSE: CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	(\$980.00)	\$0.00	
1/5/2022	X-IVTR2010 CTD REVERSE TRANSFER - REVERSE: CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	\$0.00	(\$980.00)	
1/5/2022	X-IVTR2010 CTD REVERSE TRANSFER - REVERSE: CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	(\$50.00)	\$0.00	
1/5/2022	X-IVTR2010 CTD REVERSE TRANSFER - REVERSE: CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	\$0.00	(\$50.00)	
1/5/2022	X-IVTR2010 CTD REVERSE TRANSFER - REVERSE: CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	(\$100.00)	\$0.00	
1/5/2022	X-IVTR2010 CTD REVERSE TRANSFER - REVERSE: CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	\$0.00	(\$100.00)	
1/5/2022	X-IVTR2010 CTD REVERSE TRANSFER - REVERSE: CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	(\$1,155.00)	\$0.00	
1/5/2022	X-IVTR2010 CTD REVERSE TRANSFER - REVERSE: CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	\$0.00	(\$1,155.00)	
1/5/2022	X-IVTR2010 CTD REVERSE TRANSFER - REVERSE: CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;			BA	TR	\$0.00	(\$550.00)	\$0.00	
1/5/2022	IVRE2213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25073	RE	RV	\$0.00	\$51.74	\$0.00	
1/6/2022	IVRE2214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25079	RE	RV	\$0.00	\$9.41	\$0.00	
1/7/2022	IVRE2215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25086	RE	RV	\$0.00	\$17.60	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 1
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
1/11/2022			25100	RE	RV	\$0.00	\$0.95	\$0.00	
IVRE2217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/12/2022			25103	RE	RV	\$0.00	\$20.00	\$0.00	
IVRE2218 mile high title - RE; ctd request;									
1/12/2022			25117	RE	RV	\$0.00	\$21.00	\$0.00	
IVRE2218 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
1/12/2022			25119	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE2218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
1/12/2022			25121	RE	RV	\$0.00	\$126.20	\$0.00	
IVRE2218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/13/2022			25132	RE	RV	\$0.00	\$65.00	\$0.00	
IVRE2219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
1/13/2022			25134	RE	RV	\$0.00	\$25.34	\$0.00	
IVRE2219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/14/2022			25145	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE22110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
1/14/2022			25146	RE	RV	\$0.00	\$88.76	\$0.00	
IVRE22110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/15/2022			25181	RE	RV	\$0.00	\$125.00	\$0.00	
IVRE22114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
1/18/2022			25160	RE	RV	\$0.00	\$3.05	\$0.00	
IVRE22112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/18/2022			25161	RE	RV	\$0.00	\$7.00	\$0.00	
IVRE22112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/19/2022			25168	RE	RV	\$0.00	\$5.00	\$0.00	
IVRE22113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
1/19/2022			25169	RE	RV	\$0.00	\$4.20	\$0.00	
IVRE22113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
1/20/2022	IVRE22115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25185	RE	RV	\$0.00	\$2,339.09	\$0.00	
1/20/2022	IVRE22115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25186	RE	RV	\$0.00	\$9.81	\$0.00	
1/21/2022	IVRE22116 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25192	RE	RV	\$0.00	\$30.00	\$0.00	
1/24/2022	IVRE22117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25202	RE	RV	\$0.00	\$5.00	\$0.00	
1/25/2022	IVRE22118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25210	RE	RV	\$0.00	\$15.00	\$0.00	
1/25/2022	IVRE22118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25211	RE	RV	\$0.00	\$2.60	\$0.00	
1/26/2022	IVRE22119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25216	RE	RV	\$0.00	\$14.00	\$0.00	
1/26/2022	IVRE22119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25217	RE	RV	\$0.00	\$14.00	\$0.00	
1/26/2022	IVRE22119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25218	RE	RV	\$0.00	\$20.00	\$0.00	
1/27/2022	IVRE22121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25226	RE	RV	\$0.00	\$55.00	\$0.00	
1/28/2022	IVRE22122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25235	RE	RV	\$0.00	\$7.00	\$0.00	
1/28/2022	IVRE22122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25237	RE	RV	\$0.00	\$185.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
1/28/2022	IVRE22122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25239	RE	RV	\$0.00	\$2.95	\$0.00	
1/31/2022	IVTR201019 CORR REDEMPTIONFEES - CORR RED FEES FROM 1.26.2; CORR REDEMPTION FEES FROM 1.26.22;				BA	TR	\$0.00	\$0.00	\$14.00	
1/31/2022	IVTR201033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$22,506.00	\$0.00	
1/31/2022	IVTR201033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
1/31/2022	IVTR201034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$461.58	\$0.00	
1/31/2022	IVTR201034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.02	\$0.00	
Total For: Cash Account							\$2,645.00	\$28,902.82	\$2,659.02	\$28,888.80
036-00-20000 Type : L - Accounts Payable										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2022	IVRE2212 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.52	
1/5/2022	IVRE2213 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$51.74	
1/5/2022	IVTR201001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,835.00	
1/5/2022	IVTR201005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,645.00	
1/5/2022	X-IVTR2010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	(\$2,835.00)	
1/6/2022	IVRE2214 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9.41	
1/7/2022	IVRE2215 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17.60	
1/11/2022	IVRE2217 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.95	
1/12/2022	IVRE2218 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$177.20	
1/12/2022	IVTR201009 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$380.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
1/12/2022		IVTR201009 - Auto post transaction;		BA CP	\$0.00	\$380.00	\$0.00	
1/13/2022		IVRE2219 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$90.34	
1/14/2022		IVRE22110 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$98.76	
1/15/2022		IVRE22114 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$125.00	
1/18/2022		IVRE22112 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.05	
1/18/2022		IVTR201011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
1/18/2022		IVTR201011 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
1/19/2022		IVRE22113 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9.20	
1/19/2022		IVTR201012 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$70.00	
1/19/2022		IVTR201012 - Auto post transaction;		BA CP	\$0.00	\$70.00	\$0.00	
1/20/2022		IVRE22115 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,348.90	
1/21/2022		IVRE22116 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
1/21/2022		IVTR201013 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
1/21/2022		IVTR201013 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
1/24/2022		IVRE22117 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.00	
1/25/2022		IVRE22118 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17.60	
1/26/2022		IVRE22119 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$48.00	
1/27/2022		IVRE22121 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$55.00	
1/27/2022		IVTR201015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
1/27/2022		IVTR201015 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
1/27/2022		IVTR201018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
1/27/2022		IVTR201018 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
1/28/2022		IVRE22122 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$194.95	
1/31/2022		IVTR201019 - Auto post transaction;		BA CP	\$0.00	\$14.00	\$0.00	
1/31/2022		IVTR201033 - Auto post transaction;		BA CP	\$0.00	\$0.02	\$0.00	
1/31/2022		IVTR201034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.02	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					\$0.00	\$524.02	\$6,445.24	(\$5,921.22)
036-00-20020 Type : L - Expense Control								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2022		IVTR201033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,506.00	
1/31/2022		IVTR201034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$461.58	
Total For: Expense Control					\$0.00	\$0.00	\$22,967.58	(\$22,967.58)
036-00-20100 Type : L - Fund Balance								
1/1/2022		Beginning Balance;			\$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								
1/1/2022		Beginning Balance;			(\$1,155.00)	\$0.00	\$0.00	
1/5/2022		IVTR201001 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;		BA TR	\$0.00	\$1,155.00	\$0.00	
1/5/2022		IVTR201005 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;		BA TR	\$0.00	\$1,155.00	\$0.00	
1/5/2022		X-IVTR2010 CTD REVERSE TRANSFER - REVERSE: CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;		BA TR	\$0.00	(\$1,155.00)	\$0.00	
Total For: YUMA COUNTY ABSTRACT					(\$1,155.00)	\$1,155.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
1/1/2022		Beginning Balance;			(\$100.00)	\$0.00	\$0.00	
1/5/2022		IVTR201001 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;		BA TR	\$0.00	\$100.00	\$0.00	
1/5/2022		IVTR201005 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;		BA TR	\$0.00	\$100.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20105 Type : L - DATA TRACE								
1/5/2022		IVTR201001 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;		BA TR	\$0.00	\$550.00	\$0.00	
1/5/2022		IVTR201005 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;		BA TR	\$0.00	\$450.00	\$0.00	
1/5/2022		X-IVTR2010 CTD REVERSE TRANSFER - REVERSE: CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;		BA TR	\$0.00	(\$550.00)	\$0.00	
Total For: DATA TRACE					(\$450.00)	\$450.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/4/2022		IVRE2212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25064 RE RV	\$0.00	\$0.00	\$0.52	
1/5/2022		IVRE2213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25073 RE RV	\$0.00	\$0.00	\$51.74	
1/6/2022		IVRE2214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25079 RE RV	\$0.00	\$0.00	\$9.41	
1/7/2022		IVRE2215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25086 RE RV	\$0.00	\$0.00	\$17.60	
1/11/2022		IVRE2217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25100 RE RV	\$0.00	\$0.00	\$0.95	
1/12/2022		IVRE2218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25121 RE RV	\$0.00	\$0.00	\$126.20	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
1/13/2022	IVRE2219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			25134	RE	RV	\$0.00	\$0.00	\$25.34	
1/14/2022	IVRE22110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			25146	RE	RV	\$0.00	\$0.00	\$88.76	
1/18/2022	IVRE22112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			25160	RE	RV	\$0.00	\$0.00	\$3.05	
1/18/2022	IVRE22112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			25161	RE	RV	\$0.00	\$0.00	\$7.00	
1/19/2022	IVRE22113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			25169	RE	RV	\$0.00	\$0.00	\$4.20	
1/20/2022	IVRE22115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			25185	RE	RV	\$0.00	\$0.00	\$2,339.09	
1/20/2022	IVRE22115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			25186	RE	RV	\$0.00	\$0.00	\$9.81	
1/25/2022	IVRE22118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			25211	RE	RV	\$0.00	\$0.00	\$2.60	
1/28/2022	IVRE22122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			25239	RE	RV	\$0.00	\$0.00	\$2.95	
				Total For: Miscellaneous Collections			\$0.00	\$0.00	\$2,689.22	(\$2,689.22)
036-00-32600 Type : R - Fees On Taxes										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2022	IVTR201033 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.02	\$0.00	
1/31/2022	IVTR201034 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.02	
				Total For: Fees On Taxes			\$0.00	\$0.02	\$0.02	\$0.00
036-00-32700 Type : R - Certification Fees										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/12/2022	IVTR201009 4-41 - CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$380.00	
1/12/2022	IVRE2218 mile high title - RE; ctd request;	None		25103	RE	RV	\$0.00	\$0.00	\$20.00	
1/18/2022	IVTR201011 45 - yca; ctd request 1.17.21;				BA	TR	\$0.00	\$0.00	\$10.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32700 Type : R - Certification Fees								
1/19/2022		IVTR201012 46-52 - yca ctd;		BA TR	\$0.00	\$0.00	\$70.00	
1/21/2022		IVTR201013 53-55 - YCA CTD REQUEST;		BA TR	\$0.00	\$0.00	\$30.00	
1/27/2022		IVTR201015 57 - YCA CTD REQUEST;		BA TR	\$0.00	\$0.00	\$10.00	
1/27/2022		IVTR201018 58 - YCA CTD REQUEST;		BA TR	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees					\$0.00	\$0.00	\$530.00	(\$530.00)
036-00-32701 Type : R - Administrative Fee								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/12/2022		IVRE2218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25119 RE RV	\$0.00	\$0.00	\$10.00	
1/13/2022		IVRE2219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25132 RE RV	\$0.00	\$0.00	\$65.00	
1/14/2022		IVRE22110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25145 RE RV	\$0.00	\$0.00	\$10.00	
1/15/2022		IVRE22114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25181 RE RV	\$0.00	\$0.00	\$125.00	
1/19/2022		IVRE22113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25168 RE RV	\$0.00	\$0.00	\$5.00	
1/21/2022		IVRE22116 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25192 RE RV	\$0.00	\$0.00	\$30.00	
1/24/2022		IVRE22117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25202 RE RV	\$0.00	\$0.00	\$5.00	
1/25/2022		IVRE22118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25210 RE RV	\$0.00	\$0.00	\$15.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
1/26/2022	IVRE22119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25218	RE	RV	\$0.00	\$0.00	\$20.00	
1/27/2022	IVRE22121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25226	RE	RV	\$0.00	\$0.00	\$55.00	
1/28/2022	IVRE22122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25237	RE	RV	\$0.00	\$0.00	\$185.00	
Total For: Administrative Fee							\$0.00	\$0.00	\$525.00	(\$525.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										
1/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/5/2022	IVTR201001 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;				BA	TR	\$0.00	\$0.00	\$1,155.00	
1/5/2022	IVTR201005 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;				BA	TR	\$0.00	\$0.00	\$1,155.00	
1/5/2022	X-IVTR2010 CTD REVERSE TRANSFER - REVERSE: CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;				BA	TR	\$0.00	\$0.00	(\$1,155.00)	
1/12/2022	IVTR201009 4-41 - CTD REQUEST;				BA	TR	\$0.00	\$380.00	\$0.00	
1/18/2022	IVTR201011 45 - yca; ctd request 1.17.21;				BA	TR	\$0.00	\$10.00	\$0.00	
1/19/2022	IVTR201012 46-52 - yca ctd;				BA	TR	\$0.00	\$70.00	\$0.00	
1/21/2022	IVTR201013 53-55 - YCA CTD REQUEST;				BA	TR	\$0.00	\$30.00	\$0.00	
1/27/2022	IVTR201015 57 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
1/27/2022	IVTR201018 58 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

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								
Total For: Yuma County Abstract					\$0.00	\$510.00	\$1,155.00	(\$645.00)
036-00-32710 Type : R - Equity Services, Inc.								
1/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/5/2022				IVTR201001 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;	BA	TR	\$0.00	\$100.00
1/5/2022				IVTR201005 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;	BA	TR	\$0.00	\$100.00
1/5/2022				X-IVTR2010 CTD REVERSE TRANSFER - REVERSE: CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;	BA	TR	\$0.00	(\$100.00)
Total For: Equity Services, Inc.					\$0.00	\$0.00	\$100.00	(\$100.00)
036-00-32715 Type : R - COCRS								
1/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/5/2022				IVTR201001 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;	BA	TR	\$0.00	\$50.00
1/5/2022				IVTR201005 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;	BA	TR	\$0.00	\$50.00
1/5/2022				X-IVTR2010 CTD REVERSE TRANSFER - REVERSE: CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;	BA	TR	\$0.00	(\$50.00)
Total For: COCRS					\$0.00	\$0.00	\$50.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.								
1/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/5/2022				IVTR201001 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;	BA	TR	\$0.00	\$980.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

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.								
1/5/2022		IVTR201005 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;		BA TR	\$0.00	\$0.00	\$890.00	
1/5/2022		X-IVTR2010 CTD REVERSE TRANSFER - REVERSE: CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;		BA TR	\$0.00	\$0.00	(\$980.00)	
Total For: Black Knight, LLC.					\$0.00	\$0.00	\$890.00	(\$890.00)
036-00-32721 Type : R - DATA TRACE								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/5/2022		IVTR201001 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;		BA TR	\$0.00	\$0.00	\$550.00	
1/5/2022		IVTR201005 CTD REVERSE TRANSFER - CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;		BA TR	\$0.00	\$0.00	\$450.00	
1/5/2022		X-IVTR2010 CTD REVERSE TRANSFER - REVERSE: CTD REVERSE TRANSFER; CTD REVERSE TRANSFER;		BA TR	\$0.00	\$0.00	(\$550.00)	
Total For: DATA TRACE					\$0.00	\$0.00	\$450.00	(\$450.00)
036-00-32800 Type : R - Redemption Fees								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/12/2022		IVRE2218 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25117 RE RV	\$0.00	\$0.00	\$21.00	
1/26/2022		IVRE22119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25216 RE RV	\$0.00	\$0.00	\$14.00	
1/26/2022		IVRE22119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25217 RE RV	\$0.00	\$0.00	\$14.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32800 Type : R - Redemption Fees									
1/28/2022			25235	RE	RV	\$0.00	\$0.00	\$7.00	
IVRE22122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
1/31/2022				BA	TR	\$0.00	\$14.00	\$0.00	
IVTR201019 CORR REDEMPTIONFEES - CORR RED FEES FROM 1.26.2; CORR REDEMPTION FEES FROM 1.26.22;									
Total For: Redemption Fees						\$0.00	\$14.00	\$56.00	(\$42.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE									
1/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: \$4.00TAX LIEN CERTIFICATE						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32805 Type : R - Endorsment Fees									
1/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Endorsment Fees						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810 Type : R - Assignment Fees									
1/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Assignment Fees						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees									
1/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Treasurers Deed Fees						\$0.00	\$0.00	\$0.00	\$0.00
036-00-49100 Type : X - Treasurer Fees									
1/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
1/31/2022				BA	TR	\$0.00	\$0.00	\$22,506.00	
IVTR201033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
1/31/2022				BA	TR	\$0.00	\$0.00	\$461.58	
IVTR201034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
Total For: Treasurer Fees						\$0.00	\$0.00	\$22,967.58	(\$22,967.58)
036-00-49401 Type : X - Transfer Out									
1/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									

General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
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Multiple Funds: '001','002','003','004','005','006,' Period: 1
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :						\$0.00	\$32,595.86	\$61,484.66	(\$28,888.80)
Total Fund Revenues:		\$5,921.22	Total Fund Expenses:		(\$22,967.58)	Net Revenue Over Expense:		\$28,888.80	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
1/1/2022					\$2,028.89	\$0.00	\$0.00	
1/14/2022				BA CD	\$0.00	\$0.00	\$8.86	
1/14/2022				BA CD	\$0.00	\$0.00	\$11.36	
1/14/2022				BA CD	\$0.00	\$0.00	\$30.10	
1/14/2022				BA CD	\$0.00	\$0.00	\$17.50	
1/31/2022				BA TR	\$0.00	\$0.00	\$52.00	
Total For: Cash Account					\$2,028.89	\$0.00	\$119.82	\$1,909.07
038-00-20000 Type : L - Accounts Payable								
1/1/2022					\$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								
1/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
038-00-20020 Type : L - Expenditure Control								
1/1/2022					\$0.00	\$0.00	\$0.00	
1/14/2022				BA CP	\$0.00	\$67.82	\$0.00	
1/31/2022				BA CP	\$0.00	\$52.00	\$0.00	
Total For: Expenditure Control					\$0.00	\$119.82	\$0.00	\$119.82
038-00-20100 Type : L - Fund Balance								
1/1/2022					(\$2,028.89)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$2,028.89)	\$0.00	\$0.00	(\$2,028.89)
038-00-30750 Type : R - Treas Deed Deposits								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Treas Deed Deposits					\$0.00	\$0.00	\$0.00	\$0.00
038-00-49450 Type : X - Treasurers Deed Expenses								
1/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/14/2022	IVMD201016 - MD:CURRENT YEAR TAX FOR DEED GREGORY WHITE 2021 TAXES;				BA MD	\$0.00	\$8.86	\$0.00
1/14/2022	IVMD201016 - MD:DEED PAYMENT OF 2021 TAXES FOR DARREN VEAL;				BA MD	\$0.00	\$11.36	\$0.00
1/14/2022	IVMD201016 - MD:DEED PAYMENT OF 2021 TAXES FOR DORTHEA RADLER;				BA MD	\$0.00	\$30.10	\$0.00
1/14/2022	IVMD201016 - MD:DEED PAYMENT OF 2021 TAXES FOR MAY CHAMBERLAIN;				BA MD	\$0.00	\$17.50	\$0.00
1/31/2022	IVTR201020 CORR DEED FEE - CORR DEED FEE 1.14.22; DEED FEE PD FROM 033 1.14.22;				BA TR	\$0.00	\$52.00	\$0.00
Total For: Treasurers Deed Expenses					\$0.00	\$119.82	\$0.00	\$119.82
Fund: 038 - Treasurer's Deed Fund Totals :					\$0.00	\$239.64	\$119.82	\$119.82
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$119.82	Net Revenue Over Expense:		(\$119.82)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-10000 Type : A - Cash Account									
1/1/2022						\$411,497.68	\$0.00	\$0.00	
1/15/2022			25183	RE	RV	\$0.00	(\$408,875.21)	\$0.00	
1/20/2022				BA	CD	\$0.00	\$0.00	\$1,232.42	
1/20/2022				BA	CD	\$0.00	\$0.00	\$195.10	
1/20/2022				BA	CD	\$0.00	\$0.00	\$249.12	
1/20/2022				BA	CD	\$0.00	\$0.00	\$945.83	
1/26/2022				BA	CD	\$0.00	\$945.83	\$0.00	
1/26/2022				BA	CD	\$0.00	\$0.00	\$945.83	
Total For: Cash Account						\$411,497.68	(\$407,929.38)	\$3,568.30	\$0.00
039-00-20000 Type : L - Accounts Payable									
1/1/2022						\$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									
1/1/2022						\$0.00	\$0.00	\$0.00	
1/15/2022				BA	CP	\$0.00	\$0.00	(\$408,875.21)	
1/20/2022				BA	CP	\$0.00	\$1,232.42	\$0.00	
1/20/2022				BA	CP	\$0.00	\$1,390.05	\$0.00	
1/26/2022				BA	CP	\$0.00	\$0.00	\$945.83	

General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-20010 Type : L - Revenue Control								
1/26/2022		IVMD201028 - Auto post transaction;		BA CP	\$0.00	\$945.83	\$0.00	
Total For: Revenue Control					\$0.00	\$3,568.30	(\$407,929.38)	\$411,497.68
039-00-20020 Type : L - Expense Control								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
1/1/2022		Beginning Balance;			(\$411,497.68)	\$0.00	\$0.00	
Total For: Fund Balance					(\$411,497.68)	\$0.00	\$0.00	(\$411,497.68)
039-00-32300 Type : R - Prepays Collected								
1/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/15/2022		IVRE22114 2021 PREPAID NEG RECEIPT - RE; -None-;	None	25183 RE RV	\$0.00	\$0.00	(\$408,875.21)	
1/20/2022		IVMD201021 - MD:(Tax Year: 2021) (Statement: 813774);		BA MD	\$0.00	\$1,232.42	\$0.00	
1/20/2022		IVMD201022 - MD:REFUND OVERPAYMENT OF PREPAID PERSONAL PROPERTY TAXES BY YUMA COUNTY ABSTRACT ON 6/7/2021;		BA MD	\$0.00	\$195.10	\$0.00	
1/20/2022		IVMD201022 - MD:REFUND PERSONAL PROPERTY TAX PAID BY YUMA COUNTY ABSTRACT 3/8/2021;		BA MD	\$0.00	\$249.12	\$0.00	
1/20/2022		IVMD201022 - MD:REFUND PREPAID PERSONAL PROPERTY TAX PAID BY YUMA COUNTY ABSTRACT 3/31/2021;		BA MD	\$0.00	\$945.83	\$0.00	
1/26/2022		IVMD201027 REFUND PREPAID PERSONAL PROPER - VOID MD: WRONG NAME;		BA MD	\$0.00	\$0.00	\$945.83	
1/26/2022		IVMD201028 - MD:NAME WAS WRONG ON FIRST- REFUND PREPIAD PERSONAL PROPERTY BY YCA 3.31.21;		BA MD	\$0.00	\$945.83	\$0.00	
Total For: Prepays Collected					\$0.00	\$3,568.30	(\$407,929.38)	\$411,497.68

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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								
1/1/2022				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: 2022

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement								
041-00-10000 Type : A - Cash Account								
1/1/2022				Beginning Balance;	\$69.79	\$0.00	\$0.00	
				Total For: Cash Account	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000 Type : L - Accounts Payable								
1/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010 Type : L - Revenue Control								
1/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020 Type : L - Expense Control								
1/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100 Type : L - Fund Balance								
1/1/2022				Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement 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: 2022

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 1

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					\$0.00	\$14,176,736.99	\$12,712,319.73	\$1,464,417.26