

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
5/1/2022	Beginning Balance;						\$12,043,241.92	\$0.00	\$0.00	
5/2/2022	IVRE2251 FPNB - RE; CO GEN INTEREST; APRIL 2022 INTEREST	None		26073	RE	RV	\$0.00	\$77.30	\$0.00	
5/2/2022	IVRE2251 CAROL PLETCHER - RE; PLAT MAP;	None		26081	RE	RV	\$0.00	\$30.00	\$0.00	
5/4/2022	IVTR205001 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11,378.00	\$0.00	
5/4/2022	IVRE2254 LPL FINANCIAL - RE; INTEREST INCOME; APRIL INTEREST ON INVESTMENTS	None		26102	RE	RV	\$0.00	\$17,236.92	\$0.00	
5/5/2022	COTRAPR22 - UNREALIZED LOSS ON INVESTMENTS;				BA	CD	\$0.00	\$0.00	\$974.36	
5/5/2022	IVTR205004 REDCOPY - YCA; REDEMPTION CERT#20180022;				BA	TR	\$0.00	\$0.25	\$0.00	
5/5/2022	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;				BA	TR	\$0.00	\$0.00	\$261,299.70	
5/5/2022	LPLAPR2022 - UNREALIZED LOSS ON INVESTMENTS;				BA	CD	\$0.00	\$0.00	\$151,902.84	
5/5/2022	IVRE2255 Phillips & Sedgwick County - RE; inmate bond; 001003254	None		26119	RE	RV	\$0.00	\$1,258.68	\$0.00	
5/5/2022	IVRE2255 Kathryn and Sam George - RE; mags; 0010032508	None		26120	RE	RV	\$0.00	\$30.00	\$0.00	
5/5/2022	IVRE2255 Plains Co-op - RE; retirement; 0010032508	None		26121	RE	RV	\$0.00	\$84.19	\$0.00	
5/5/2022	IVRE2255 CSAFE - RE; INTEREST ON INVESTMENTS; APRIL INTEREST	None		26125	RE	RV	\$0.00	\$699.20	\$0.00	
5/5/2022	IVRE2255 COLOTRUST - RE; INTEREST ON INVESTMENTS; APRIL INTEREST	None		26126	RE	RV	\$0.00	\$1,806.65	\$0.00	
5/5/2022	IVRE2255 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26132	RE	RV	\$0.00	\$0.00	\$13.73	
5/9/2022	IVTR205008 correction 4.8.22 - correction 4.8; rec # 28582;				BA	TR	\$0.00	\$0.00	\$372.42	
5/9/2022	IVRE2257 yc finance - RE; stall rent; 015074930	None		26148	RE	RV	\$0.00	\$50.00	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
5/9/2022	IVRE2257 13th Judicial District Courts - RE; DUI and court fines; 010004950 080004950	None			26150	RE	RV	\$0.00	\$75.00	\$0.00	
5/9/2022	IVRE2257 yc finance - RE; rent; 0010004930 0020004930	None			26151	RE	RV	\$0.00	\$650.00	\$0.00	
5/9/2022	IVRE2257 Rodeo sponsors - RE; rodeo donations; 015064714	None			26153	RE	RV	\$0.00	\$3,800.00	\$0.00	
5/9/2022	IVRE2257 First Farm Bank - RE; rodeo donation; 015064714	None			26154	RE	RV	\$0.00	\$500.00	\$0.00	
5/9/2022	IVRE2257 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26157	RE	RV	\$0.00	\$0.00	\$50.75	
5/10/2022	IVRE2258 JESUS/MEKELBURG - RE; CDL TESTING; 01-515-4611	None			26160	RE	RV	\$0.00	\$525.00	\$0.00	
5/10/2022	IVRE2258 YUMA YSD1 - RE; RENT CONCESSIONS BLDG; 01-507-4960	None			26161	RE	RV	\$0.00	\$400.00	\$0.00	
5/10/2022	IVRE2258 CORELOGIC - RE; GIS DEPY INCOME; 01-000-4617	None			26162	RE	RV	\$0.00	\$700.00	\$0.00	
5/10/2022	IVRE2258 chase beckner - RE; permit admin fees; 01-103-4640/4645	None			26167	RE	RV	\$0.00	\$200.00	\$0.00	
5/10/2022	IVRE2258 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26170	RE	RV	\$0.00	\$0.00	\$18.25	
5/12/2022	IVRE22510 Rodeo Sponsors - RE; rodeo donations; 015064714	None			26184	RE	RV	\$0.00	\$650.00	\$0.00	
5/12/2022	IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26189	RE	RV	\$0.00	\$0.00	\$6.50	
5/13/2022	IVRE22511 kim gaul (employee) - RE; spiral map;	None			26194	RE	RV	\$0.00	\$25.00	\$0.00	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;						BA TR	\$0.00	\$0.00	\$72,944.69	
5/16/2022	IVRE22512 Torres, Karina - RE; stall rent; 015074930	None			26204	RE	RV	\$0.00	\$210.00	\$0.00	
5/16/2022	IVRE22512 Wash Co, State of CO - RE; W-Y Contrib, February LEAF; 160004665, 013014266	None			26205	RE	RV	\$0.00	\$160.00	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
5/16/2022	IVRE22512 Perry Brothers Seed - RE; CDL testing fees; 015154611	None		26206	RE	RV	\$0.00	\$2,750.00	\$0.00	
5/16/2022	IVRE22512 Mile Saver Shopper - RE; rodeo donation; 015064714	None		26208	RE	RV	\$0.00	\$300.00	\$0.00	
5/16/2022	IVRE22512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26214	RE	RV	\$0.00	\$50.00	\$0.00	
5/16/2022	IVRE22512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26218	RE	RV	\$0.00	\$0.00	\$34.70	
5/18/2022	IVRE22514 WAGERS LAW FIRM - RE; GIS DEPT INCOME; 01.000.4617	None		26228	RE	RV	\$0.00	\$5.00	\$0.00	
5/18/2022	IVRE22514 Oscar - RE; stall rent; 015074930	None		26235	RE	RV	\$0.00	\$50.00	\$0.00	
5/18/2022	IVRE22514 Precision Ag and Roubideaux - RE; general sponsors; 015064716	None		26239	RE	RV	\$0.00	\$315.00	\$0.00	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26243	RE	RV	\$0.00	\$0.00	\$3.65	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26244	RE	RV	\$0.00	\$0.00	\$0.05	
5/19/2022	IVTR205017 redcopy - yca; redemption cert 20180081 / 20190043;				BA	TR	\$0.00	\$0.50	\$0.00	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$442.36	\$0.00	
5/19/2022	IVTR205020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$578.93	\$0.00	
5/19/2022	IVTR205021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,106.21	\$0.00	
5/19/2022	IVTR205022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8,921.22	\$0.00	
5/19/2022	IVTR205023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$758.24	\$0.00	
5/19/2022	IVTR205024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$24,798.89	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
5/19/2022	IVTR205026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$265,570.25	\$0.00	
5/19/2022	IVTR205027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8,089.88	\$0.00	
5/19/2022	IVTR205028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$9,338.09	
5/19/2022	IVRE22515 ycso - RE; law enforcement;	None	26252	RE	RV		\$0.00	\$12,952.18	\$0.00	
5/19/2022	IVRE22515 Rodeo Sponsors - RE; Rodeo sponsors; 015064714	None	26254	RE	RV		\$0.00	\$200.00	\$0.00	
5/19/2022	IVRE22515 Stratton Equity, Idalia School - RE; CDL testing; 015154611	None	26255	RE	RV		\$0.00	\$612.50	\$0.00	
5/19/2022	IVRE22515 NSPA - RE; concession bldg rent; 015074960	None	26256	RE	RV		\$0.00	\$1,950.00	\$0.00	
5/19/2022	IVRE22515 Haynes, Russell - RE; Activity Permit Fees; 011034630	None	26257	RE	RV		\$0.00	\$20.00	\$0.00	
5/19/2022	IVRE22515 Rodeo Sponsors - RE; rodeo sponsors; 015064714	None	26258	RE	RV		\$0.00	\$1,200.00	\$0.00	
5/19/2022	IVRE22515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26262	RE	RV		\$0.00	\$0.00	\$79.98	
5/20/2022	IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;				BA	TR	\$0.00	\$0.00	\$9,343.96	
5/20/2022	IVRE22516 YC FAIR - RE; RODEO SPONSORS/TX SALES; 01.506.4714/01.506.4712	None	26271	RE	RV		\$0.00	\$800.00	\$0.00	
5/20/2022	IVRE22516 ROBERTO FLORES - RE; ACTIVITY PERMIT; 01.103.4630	None	26272	RE	RV		\$0.00	\$20.00	\$0.00	
5/20/2022	IVRE22516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26275	RE	RV		\$0.00	\$0.00	\$8.20	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None	26284	RE	RV		\$0.00	\$1,875.48	\$0.00	
5/23/2022	IVRE22517 Wise, Emmett W and Bonita L - RE; spiral map;	None	26285	RE	RV		\$0.00	\$30.00	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
5/23/2022	IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT	None		26286	RE	RV	\$0.00	\$20.41	\$0.00	
5/23/2022	IVRE22517 Yuma County Abstract - RE; scanning of large maps; 010004617	None		26287	RE	RV	\$0.00	\$107.25	\$0.00	
5/23/2022	IVRE22517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26290	RE	RV	\$0.00	\$0.00	\$1.07	
5/24/2022	IVRE22518 Rodoe Sponsors - RE; rodoe sponsor; 015064714	None		26295	RE	RV	\$0.00	\$3,350.00	\$0.00	
5/24/2022	IVRE22518 Triple H Enterprises LLC - RE; CDL testing fees; 015154611	None		26297	RE	RV	\$0.00	\$550.00	\$0.00	
5/24/2022	IVRE22518 Schramm Feedlot, INC - RE; GIS; 010004617	None		26298	RE	RV	\$0.00	\$20.00	\$0.00	
5/24/2022	IVRE22518 Hoffmeister, Brad - RE; copies;	None		26299	RE	RV	\$0.00	\$1.25	\$0.00	
5/24/2022	IVRE22518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26303	RE	RV	\$0.00	\$0.00	\$39.21	
5/25/2022	IVRE22519 KARA SMITH - RE; RODEO SPONSOR; 01.506.4714	None		26304	RE	RV	\$0.00	\$300.00	\$0.00	
5/25/2022	IVRE22519 West Plains, LLC - RE; rodeo sponsor; 015064714	None		26310	RE	RV	\$0.00	\$1,000.00	\$0.00	
5/25/2022	IVRE22519 Shay Realty INC., Gordo, Herbi - RE; rodeo sponsor, rv rent; 015064714, 015074940	None		26311	RE	RV	\$0.00	\$740.00	\$0.00	
5/25/2022	IVRE22519 VIRGINIA CARTER - RE; SPIRAL MAP;	None		26312	RE	RV	\$0.00	\$30.00	\$0.00	
5/25/2022	IVRE22519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26316	RE	RV	\$0.00	\$0.00	\$17.40	
5/25/2022	IVRE22519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26317	RE	RV	\$0.00	\$0.00	\$3.00	
5/26/2022	IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P 5.26.22;				BA	TR	\$0.00	\$0.00	\$15,099.06	
5/26/2022	IVTR205037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$27,241.65	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
5/26/2022	IVTR205037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,632.21	\$0.00	
5/26/2022	IVTR205037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$816.12	\$0.00	
5/26/2022	IVTR205037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,632.21	\$0.00	
5/26/2022	IVTR205037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4,127.86	\$0.00	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$512.23	\$0.00	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,024.45	\$0.00	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,590.83	\$0.00	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$17,098.06	\$0.00	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,024.45	\$0.00	
5/26/2022	IVRE22520 COUNTY WORKERS COMP POOL - RE; DINSMORE; 01.109.4990	None	26318	RE	RV	\$0.00	\$411.00	\$0.00	
5/26/2022	IVRE22520 auto b - RE; auto b april 22;	None	26325	RE	RV	\$0.00	\$36,842.12	\$0.00	
5/26/2022	IVRE22520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26328	RE	RV	\$0.00	\$0.00	\$4.11	
5/27/2022	IVRE22521 Birnie, Rich - RE; GIS; 010004617	None	26329	RE	RV	\$0.00	\$4.00	\$0.00	
5/27/2022	IVRE22521 Richards, Chris - RE; GIS maps;	None	26335	RE	RV	\$0.00	\$10.00	\$0.00	
5/27/2022	IVRE22521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26338	RE	RV	\$0.00	\$0.00	\$0.14	
5/31/2022	IVTR205042 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$88.85	\$0.00	
5/31/2022	IVTR205043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$80.98	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
5/31/2022					BA CD	\$0.00	\$243.77	\$0.00	
IVTR205044 TCDS/CTAS Interface Processing - Cash Transaction;									
5/31/2022					BA CD	\$0.00	\$34.89	\$0.00	
IVTR205045 TCDS/CTAS Interface Processing - Cash Transaction;									
5/31/2022					BA CD	\$0.00	\$18,040.50	\$0.00	
IVTR205047 TCDS/CTAS Interface Processing - Cash Transaction;									
5/31/2022					BA CD	\$0.00	\$18,156.28	\$0.00	
IVTR205048 TCDS/CTAS Interface Processing - Cash Transaction;									
5/31/2022					BA CD	\$0.00	\$0.00	\$1,099.41	
IVTR205049 TCDS/CTAS Interface Processing - Cash Transaction;									
5/31/2022			26340	RE	RV	\$0.00	\$500.00	\$0.00	
IVRE22522 BROPY REAL ESTATE - RE; RODEO SPONSORS; 01-506-4714 None									
5/31/2022			26341	RE	RV	\$0.00	\$125.00	\$0.00	
IVRE22522 WRAY RD2 - RE; CDL TESTING; 01-515-4611 None									
5/31/2022			26352	RE	RV	\$0.00	\$0.00	\$6.25	
IVRE22522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
Total For: Cash Account						\$12,043,241.92	\$513,299.20	\$522,661.52	\$12,033,879.60
001-00-20000 Type : L - Accounts Payable									
5/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control									
5/1/2022						(\$3,731,042.32)	\$0.00	\$0.00	
Beginning Balance;									
5/2/2022					BA CP	\$0.00	\$0.00	\$107.30	
IVRE2251 - Auto post transaction;									
5/4/2022					BA CP	\$0.00	\$0.00	\$17,236.92	
IVRE2254 - Auto post transaction;									
5/4/2022					BA CP	\$0.00	\$0.00	\$11,378.00	
IVTR205001 - Auto post transaction;									
5/5/2022					BA CP	\$0.00	\$974.36	\$0.00	
COTRAPR22 - Auto post transaction;									
5/5/2022					BA CP	\$0.00	\$0.00	\$3,878.72	
IVRE2255 - Auto post transaction;									
5/5/2022					BA CP	\$0.00	\$0.00	\$0.25	
IVTR205004 - Auto post transaction;									
5/5/2022					BA CP	\$0.00	\$151,902.84	\$0.00	
LPLAPR2022 - Auto post transaction;									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
5/9/2022	IVRE2257 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,075.00	
5/9/2022	IVTR205008 - Auto post transaction;			BA	CP	\$0.00	\$372.42	\$0.00	
5/10/2022	IVRE2258 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,825.00	
5/12/2022	IVRE22510 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$650.00	
5/13/2022	IVRE22511 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.00	
5/16/2022	IVRE22512 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,470.00	
5/18/2022	IVRE22514 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$370.00	
5/19/2022	IVRE22515 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16,934.68	
5/19/2022	IVTR205017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
5/19/2022	IVTR205019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$442.36	
5/19/2022	IVTR205020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$578.93	
5/19/2022	IVTR205021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,106.21	
5/19/2022	IVTR205022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,921.22	
5/19/2022	IVTR205023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$758.24	
5/19/2022	IVTR205024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$24,798.89	
5/19/2022	IVTR205026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$265,570.25	
5/19/2022	IVTR205027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,089.88	
5/20/2022	IVRE22516 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$820.00	
5/23/2022	IVRE22517 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,033.14	
5/24/2022	IVRE22518 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,921.25	
5/25/2022	IVRE22519 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,070.00	
5/26/2022	IVRE22520 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$37,253.12	
5/26/2022	IVTR205037 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$35,450.05	
5/26/2022	IVTR205038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22,250.02	
5/27/2022	IVRE22521 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$14.00	
5/31/2022	IVRE22522 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$625.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
5/31/2022		IVTR205042 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$88.85	
5/31/2022		IVTR205043 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$80.98	
5/31/2022		IVTR205044 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$243.77	
5/31/2022		IVTR205045 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$34.89	
5/31/2022		IVTR205047 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,040.50	
5/31/2022		IVTR205048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,156.28	
Total For: Revenue Control					(\$3,731,042.32)	\$153,249.62	\$513,299.20	(\$4,091,091.90)
001-00-20020 Type : L - Expense Control								
5/1/2022		Beginning Balance;			\$2,325,910.16	\$0.00	\$0.00	
5/5/2022		IVRE2255 - Auto post transaction;		BA CP	\$0.00	\$13.73	\$0.00	
5/5/2022		IVTR205006 - Auto post transaction;		BA CP	\$0.00	\$261,299.70	\$0.00	
5/9/2022		IVRE2257 - Auto post transaction;		BA CP	\$0.00	\$50.75	\$0.00	
5/10/2022		IVRE2258 - Auto post transaction;		BA CP	\$0.00	\$18.25	\$0.00	
5/12/2022		IVRE22510 - Auto post transaction;		BA CP	\$0.00	\$6.50	\$0.00	
5/16/2022		IVRE22512 - Auto post transaction;		BA CP	\$0.00	\$34.70	\$0.00	
5/16/2022		IVTR205012 - Auto post transaction;		BA CP	\$0.00	\$72,944.69	\$0.00	
5/18/2022		IVRE22514 - Auto post transaction;		BA CP	\$0.00	\$3.70	\$0.00	
5/19/2022		IVRE22515 - Auto post transaction;		BA CP	\$0.00	\$79.98	\$0.00	
5/19/2022		IVTR205028 - Auto post transaction;		BA CP	\$0.00	\$9,338.09	\$0.00	
5/20/2022		IVRE22516 - Auto post transaction;		BA CP	\$0.00	\$8.20	\$0.00	
5/20/2022		IVTR205029 - Auto post transaction;		BA CP	\$0.00	\$9,343.96	\$0.00	
5/23/2022		IVRE22517 - Auto post transaction;		BA CP	\$0.00	\$1.07	\$0.00	
5/24/2022		IVRE22518 - Auto post transaction;		BA CP	\$0.00	\$39.21	\$0.00	
5/25/2022		IVRE22519 - Auto post transaction;		BA CP	\$0.00	\$20.40	\$0.00	
5/26/2022		IVRE22520 - Auto post transaction;		BA CP	\$0.00	\$4.11	\$0.00	
5/26/2022		IVTR205036 - Auto post transaction;		BA CP	\$0.00	\$15,099.06	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
5/27/2022		IVRE22521 - Auto post transaction;		BA CP	\$0.00	\$0.14	\$0.00	
5/31/2022		IVRE22522 - Auto post transaction;		BA CP	\$0.00	\$6.25	\$0.00	
5/31/2022		IVTR205049 - Auto post transaction;		BA CP	\$0.00	\$1,099.41	\$0.00	
Total For: Expense Control					\$2,325,910.16	\$369,411.90	\$0.00	\$2,695,322.06
001-00-20100 Type : L - Fund Balance								
5/1/2022		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								
5/1/2022		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								
5/1/2022		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								
5/1/2022		Beginning Balance;			(\$1,860,321.24)	\$0.00	\$0.00	
5/19/2022		IVTR205026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$265,570.25	
5/31/2022		IVTR205047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$18,040.50	
Total For: Current Tax Real					(\$1,860,321.24)	\$0.00	\$283,610.75	(\$2,143,931.99)
001-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2022		Beginning Balance;			(\$199,489.26)	\$0.00	\$0.00	
5/19/2022		IVTR205022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8,921.22	
Total For: Current Tax Oil and Gas					(\$199,489.26)	\$0.00	\$8,921.22	(\$208,410.48)
001-00-30115 Type : R - Current Tax Personal Property								
5/1/2022		Beginning Balance;			(\$285,290.94)	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30115 Type : R - Current Tax Personal Property									
5/4/2022	IVTR205001 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$11,378.00	
5/19/2022	IVTR205024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$24,798.89	
Total For: Current Tax Personal Property						(\$285,290.94)	\$0.00	\$36,176.89	(\$321,467.83)
001-00-30120 Type : R - Current Tax Mineral									
5/1/2022	Beginning Balance;					(\$14,364.10)	\$0.00	\$0.00	
5/19/2022	IVTR205021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2,106.21	
5/31/2022	IVTR205044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$243.77	
Total For: Current Tax Mineral						(\$14,364.10)	\$0.00	\$2,349.98	(\$16,714.08)
001-00-30125 Type : R - Current Tax Possessory Interes									
5/1/2022	Beginning Balance;					(\$3,904.04)	\$0.00	\$0.00	
5/19/2022	IVTR205023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$758.24	
5/31/2022	IVTR205045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$34.89	
Total For: Current Tax Possessory Intere						(\$3,904.04)	\$0.00	\$793.13	(\$4,697.17)
001-00-30130 Type : R - Current Tax State Assessed									
5/1/2022	Beginning Balance;					(\$1,219,868.28)	\$0.00	\$0.00	
5/19/2022	IVTR205027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$8,089.88	
5/31/2022	IVTR205048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$18,156.28	
Total For: Current Tax State Assessed						(\$1,219,868.28)	\$0.00	\$26,246.16	(\$1,246,114.44)
001-00-30135 Type : R - Current Tax Mobile Home									
5/1/2022	Beginning Balance;					(\$5,611.81)	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30135 Type : R - Current Tax Mobile Home								
5/19/2022				BA TR	\$0.00	\$0.00	\$578.93	
5/31/2022				BA TR	\$0.00	\$0.00	\$80.98	
Total For: Current Tax Mobile Home					(\$5,611.81)	\$0.00	\$659.91	(\$6,271.72)
001-00-30140 Type : R - Current Tax Special Assessment								
5/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
5/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
5/1/2022					(\$31.41)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$31.41)	\$0.00	\$0.00	(\$31.41)
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2022					(\$6,779.45)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					(\$6,779.45)	\$0.00	\$0.00	(\$6,779.45)
001-00-30215 Type : R - Delinquent Tax Mineral								
5/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
5/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30230 Type : R - Delinquent Tax State Assesed										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home										
5/1/2022	Beginning Balance;						(\$19.75)	\$0.00	\$0.00	
	Total For: Delinquent Tax Mobile Home						(\$19.75)	\$0.00	\$0.00	(\$19.75)
001-00-30240 Type : R - Delinq Tax Special Assessment										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Delinq Tax Special Assesme						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest										
5/1/2022	Beginning Balance;						(\$29.64)	\$0.00	\$0.00	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$442.36	
5/31/2022	IVTR205042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$88.85	
	Total For: Current Interest						(\$29.64)	\$0.00	\$531.21	(\$560.85)
001-00-30375 Type : R - Refund Interest										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Refund Interest						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400 Type : R - Delinquent Interest Collection										
5/1/2022	Beginning Balance;						(\$592.77)	\$0.00	\$0.00	
	Total For: Delinquent Interest Collection						(\$592.77)	\$0.00	\$0.00	(\$592.77)
001-00-30500 Type : R - Miscellaneous Collections										
5/1/2022	Beginning Balance;						(\$35,578.08)	\$0.00	\$0.00	
5/5/2022	IVTR205004 REDCOPY - YCA; REDEMPTION CERT#20180022;					BA TR	\$0.00	\$0.00	\$0.25	
5/16/2022	IVRE22512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26214	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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30500 Type : R - Miscellaneous Collections									
5/19/2022	IVTR205017 redcopy - yca; redemption cert 20180081 / 20190043;				BA TR	\$0.00	\$0.00	\$0.50	
5/24/2022	IVRE22518 Hoffmeister, Brad - RE; copies;	None		26299	RE RV	\$0.00	\$0.00	\$1.25	
5/26/2022	IVRE22520 COUNTY WORKERS COMP POOL - RE; DINSMORE; 01.109.4990	None		26318	RE RV	\$0.00	\$0.00	\$411.00	
Total For: Miscellaneous Collections						(\$35,578.08)	\$0.00	\$463.00	(\$36,041.08)
001-00-30501 Type : R - County Map Monies									
5/1/2022	Beginning Balance;					(\$649.75)	\$0.00	\$0.00	
5/2/2022	IVRE2251 CAROL PLETCHER - RE; PLAT MAP;	None		26081	RE RV	\$0.00	\$0.00	\$30.00	
5/13/2022	IVRE22511 kim gaul (employee) - RE; spiral map;	None		26194	RE RV	\$0.00	\$0.00	\$25.00	
5/23/2022	IVRE22517 Wise, Emmett W and Bonita L - RE; spiral map;	None		26285	RE RV	\$0.00	\$0.00	\$30.00	
5/25/2022	IVRE22519 VIRGINIA CARTER - RE; SPIRAL MAP;	None		26312	RE RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies						(\$649.75)	\$0.00	\$115.00	(\$764.75)
001-00-30502 Type : R - GIS Mapping									
5/1/2022	Beginning Balance;					(\$3,526.05)	\$0.00	\$0.00	
5/10/2022	IVRE2258 CORELOGIC - RE; GIS DEPY INCOME; 01-000-4617	None		26162	RE RV	\$0.00	\$0.00	\$700.00	
5/18/2022	IVRE22514 WAGERS LAW FIRM - RE; GIS DEPT INCOME; 01.000.4617	None		26228	RE RV	\$0.00	\$0.00	\$5.00	
5/23/2022	IVRE22517 Yuma County Abstract - RE; scanning of large maps; 010004617	None		26287	RE RV	\$0.00	\$0.00	\$107.25	
5/27/2022	IVRE22521 Birnie, Rich - RE; GIS; 010004617	None		26329	RE RV	\$0.00	\$0.00	\$4.00	
5/27/2022	IVRE22521 Richards, Chris - RE; GIS maps;	None		26335	RE RV	\$0.00	\$0.00	\$10.00	
Total For: GIS Mapping						(\$3,526.05)	\$0.00	\$826.25	(\$4,352.30)
001-00-30503 Type : R - CORA open records request									
5/1/2022	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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund											
001-00-30503 Type : R - CORA open records request											
Total For: CORA open records request							\$0.00	\$0.00	\$0.00	\$0.00	
001-00-30504 Type : R - GIS CONSULTING REVENUE											
5/1/2022	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											
5/1/2022	Beginning Balance;						(\$6,825.92)	\$0.00	\$0.00		
5/10/2022	IVRE2258 JESUS/MEKELBURG - RE; CDL TESTING; 01-515-4611	None		26160	RE	RV	\$0.00	\$0.00	\$525.00		
5/16/2022	IVRE22512 Perry Brothers Seed - RE; CDL testing fees; 015154611	None		26206	RE	RV	\$0.00	\$0.00	\$2,750.00		
5/19/2022	IVRE22515 Stratton Equity, Idalia School - RE; CDL testing; 015154611	None		26255	RE	RV	\$0.00	\$0.00	\$612.50		
5/24/2022	IVRE22518 Triple H Enterprises LLC - RE; CDL testing fees; 015154611	None		26297	RE	RV	\$0.00	\$0.00	\$550.00		
5/31/2022	IVRE22522 WRAY RD2 - RE; CDL TESTING; 01-515-4611	None		26341	RE	RV	\$0.00	\$0.00	\$125.00		
Total For: CDL EXAMS							(\$6,825.92)	\$0.00	\$4,562.50	(\$11,388.42)	
001-00-30600 Type : R - Interest Income											
5/1/2022	Beginning Balance;						\$361,401.84	\$0.00	\$0.00		
5/2/2022	IVRE2251 FPNB - RE; CO GEN INTEREST; APRIL 2022 INTEREST	None		26073	RE	RV	\$0.00	\$0.00	\$77.30		
5/4/2022	IVRE2254 LPL FINANCIAL - RE; INTEREST INCOME; APRIL INTEREST ON INVESTMENTS	None		26102	RE	RV	\$0.00	\$0.00	\$17,236.92		
5/5/2022	COTRAPR22 - UNREALIZED LOSS ON INVESTMENTS;				BA	CD	\$0.00	\$974.36	\$0.00		
5/5/2022	LPLAPR2022 - UNREALIZED LOSS ON INVESTMENTS;				BA	CD	\$0.00	\$151,902.84	\$0.00		
5/5/2022	IVRE2255 CSAFE - RE; INTEREST ON INVESTMENTS; APRIL INTEREST	None		26125	RE	RV	\$0.00	\$0.00	\$699.20		

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31100 Type : R - Planning & Zoning									
5/1/2022						(\$1,458.68)	\$0.00	\$0.00	
5/10/2022			26167	RE	RV	\$0.00	\$0.00	\$200.00	
5/19/2022			26257	RE	RV	\$0.00	\$0.00	\$20.00	
5/20/2022			26272	RE	RV	\$0.00	\$0.00	\$20.00	
5/24/2022			26298	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: Planning & Zoning						(\$1,458.68)	\$0.00	\$260.00	(\$1,718.68)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE									
5/1/2022						\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS									
5/1/2022						(\$9,936.51)	\$0.00	\$0.00	
Total For: YCC ELECTION REIMBURSEM						(\$9,936.51)	\$0.00	\$0.00	(\$9,936.51)
001-00-31200 Type : R - Rent									
5/1/2022						(\$2,650.00)	\$0.00	\$0.00	
5/9/2022			26151	RE	RV	\$0.00	\$0.00	\$650.00	
Total For: Rent						(\$2,650.00)	\$0.00	\$650.00	(\$3,300.00)
001-00-31201 Type : R - Reimbursement									
5/1/2022						(\$8,995.47)	\$0.00	\$0.00	
Total For: Reimbursement						(\$8,995.47)	\$0.00	\$0.00	(\$8,995.47)
001-00-31300 Type : R - Cost Allocation Plan									
5/1/2022						(\$14,841.20)	\$0.00	\$0.00	
Total For: Cost Allocation Plan						(\$14,841.20)	\$0.00	\$0.00	(\$14,841.20)
001-00-31305 Type : R - Wildlife Impact Assistance									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31305 Type : R - Wildlife Impact Assistance									
5/1/2022						\$0.00	\$0.00	\$0.00	
5/23/2022			26284	RE	RV	\$0.00	\$0.00	\$1,387.61	
5/23/2022			26284	RE	RV	\$0.00	\$0.00	\$366.09	
5/23/2022			26284	RE	RV	\$0.00	\$0.00	\$121.78	
Total For: Wildlife Impact Assistance						\$0.00	\$0.00	\$1,875.48	(\$1,875.48)
001-00-31310 Type : R - DOI-PILT PAYMENT									
5/1/2022						\$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									
5/1/2022						(\$750.00)	\$0.00	\$0.00	
Total For: Liquor Licenses						(\$750.00)	\$0.00	\$0.00	(\$750.00)
001-00-31600 Type : R - D.U.I.									
5/1/2022						(\$630.02)	\$0.00	\$0.00	
5/9/2022					BA TR	\$0.00	\$372.42	\$0.00	
5/9/2022			26150	RE	RV	\$0.00	\$0.00	\$75.00	
Total For: D.U.I.						(\$630.02)	\$372.42	\$75.00	(\$332.60)
001-00-31605 Type : R - TD 1000 Penalty									
5/1/2022						(\$581.25)	\$0.00	\$0.00	
Total For: TD 1000 Penalty						(\$581.25)	\$0.00	\$0.00	(\$581.25)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets									
5/1/2022						(\$1,000.00)	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31800 Type : R - Capital Outlay/Sale Of Assets									
Total For: Capital Outlay/Sale Of Assets						(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31900 Type : R - Fair-507									
5/1/2022						Beginning Balance;	(\$3,980.00)	\$0.00	\$0.00
5/9/2022			26148	RE	RV	IVRE2257 yc finance - RE; stall rent; 015074930	\$0.00	\$0.00	\$50.00
5/10/2022			26161	RE	RV	IVRE2258 YUMA YSD1 - RE; RENT CONCESSIONS BLDG; 01-507-4960	\$0.00	\$0.00	\$400.00
5/16/2022			26204	RE	RV	IVRE22512 Torres, Karina - RE; stall rent; 015074930	\$0.00	\$0.00	\$210.00
5/18/2022			26235	RE	RV	IVRE22514 Oscar - RE; stall rent; 015074930	\$0.00	\$0.00	\$50.00
5/19/2022			26256	RE	RV	IVRE22515 NSPA - RE; concession bldg rent; 015074960	\$0.00	\$0.00	\$1,950.00
5/25/2022			26311	RE	RV	IVRE22519 Shay Realty INC., Gordo, Herbi - RE; rodeo sponsor, rv rent; 015064714, 015074940	\$0.00	\$0.00	\$240.00
Total For: Fair-507						(\$3,980.00)	\$0.00	\$2,900.00	(\$6,880.00)
001-00-31901 Type : R - Fair Tickets									
5/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
5/20/2022			26271	RE	RV	IVRE22516 YC FAIR - RE; RODEO SPONSORS/TX SALES; 01.506.4714/01.506.4712	\$0.00	\$0.00	\$500.00
Total For: Fair Tickets						\$0.00	\$0.00	\$500.00	(\$500.00)
001-00-31902 Type : R - FAIR-506									
5/1/2022						Beginning Balance;	(\$1,245.00)	\$0.00	\$0.00
5/9/2022			26153	RE	RV	IVRE2257 Rodeo sponsors - RE; rodeo donations; 015064714	\$0.00	\$0.00	\$3,800.00
5/9/2022			26154	RE	RV	IVRE2257 First Farm Bank - RE; rodeo donation; 015064714	\$0.00	\$0.00	\$500.00
5/12/2022			26184	RE	RV	IVRE22510 Rodeo Sponsors - RE; rodeo donations; 015064714	\$0.00	\$0.00	\$650.00
5/16/2022			26208	RE	RV	IVRE22512 Mile Saver Shopper - RE; rodeo donation; 015064714	\$0.00	\$0.00	\$300.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31902 Type : R - FAIR-506										
5/18/2022	IVRE22514 Precision Ag and Roubideaux - RE; general sponsors; 015064716	None		26239	RE	RV	\$0.00	\$0.00	\$315.00	
5/19/2022	IVRE22515 Rodeo Sponsors - RE; Rodeo sponsors; 015064714	None		26254	RE	RV	\$0.00	\$0.00	\$200.00	
5/19/2022	IVRE22515 Rodeo Sponsors - RE; rodeo sponsors; 015064714	None		26258	RE	RV	\$0.00	\$0.00	\$1,200.00	
5/20/2022	IVRE22516 YC FAIR - RE; RODEO SPONSORS/TX SALES; 01.506.4714/01.506.4712	None		26271	RE	RV	\$0.00	\$0.00	\$300.00	
5/24/2022	IVRE22518 Rodoe Sponsors - RE; rodoe sponsor; 015064714	None		26295	RE	RV	\$0.00	\$0.00	\$3,350.00	
5/25/2022	IVRE22519 KARA SMITH - RE; RODEO SPONSOR; 01.506.4714	None		26304	RE	RV	\$0.00	\$0.00	\$300.00	
5/25/2022	IVRE22519 West Plains, LLC - RE; rodeo sponsor; 015064714	None		26310	RE	RV	\$0.00	\$0.00	\$1,000.00	
5/25/2022	IVRE22519 Shay Realty INC., Gordo, Herbi - RE; rodeo sponsor, rv rent; 015064714, 015074940	None		26311	RE	RV	\$0.00	\$0.00	\$500.00	
5/31/2022	IVRE22522 BROPY REAL ESTATE - RE; RODEO SPONSORS; 01-506-4714	None		26340	RE	RV	\$0.00	\$0.00	\$500.00	
Total For: FAIR-506							(\$1,245.00)	\$0.00	\$12,915.00	(\$14,160.00)
001-00-31950 Type : R - Premium Bids										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Premium Bids							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Donations							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In										
5/1/2022	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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-32100 Type : R - Transfers In									
5/23/2022			26286	RE	RV	\$0.00	\$0.00	\$10.41	
	IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT								
Total For: Transfers In						\$0.00	\$0.00	\$10.41	(\$10.41)
001-00-32502 Type : R - Sheriff Restitution									
5/1/2022						(\$799.50)	\$0.00	\$0.00	
	Beginning Balance;								
5/19/2022			26252	RE	RV	\$0.00	\$0.00	\$127.87	
	IVRE22515 ycso - RE; law enforcement;								
Total For: Sheriff Restitution						(\$799.50)	\$0.00	\$127.87	(\$927.37)
001-00-32504 Type : R - Inmate Boarding									
5/1/2022						(\$8,937.54)	\$0.00	\$0.00	
	Beginning Balance;								
5/5/2022			26119	RE	RV	\$0.00	\$0.00	\$1,258.68	
	IVRE2255 Phillips & Sedgwick County - RE; inmate bond; 001003254								
5/19/2022			26252	RE	RV	\$0.00	\$0.00	\$2,686.29	
	IVRE22515 ycso - RE; law enforcement;								
Total For: Inmate Boarding						(\$8,937.54)	\$0.00	\$3,944.97	(\$12,882.51)
001-00-32505 Type : R - Home Detention									
5/1/2022						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
Total For: Home Detention						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscellaneous									
5/1/2022						(\$671.11)	\$0.00	\$0.00	
	Beginning Balance;								
5/19/2022			26252	RE	RV	\$0.00	\$0.00	\$161.50	
	IVRE22515 ycso - RE; law enforcement;								
Total For: Jail Miscellaneous						(\$671.11)	\$0.00	\$161.50	(\$832.61)
001-00-32507 Type : R - Jail Restitution									
5/1/2022						(\$23.59)	\$0.00	\$0.00	
	Beginning Balance;								
Total For: Jail Restitution						(\$23.59)	\$0.00	\$0.00	(\$23.59)
001-00-32508 Type : R - Sheriff Miscellaneous									
5/1/2022						(\$53.00)	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-32508 Type : R - Sheriff Miscellaneous										
5/5/2022	IVRE2255 Kathryn and Sam George - RE; mags; 0010032508	None		26120	RE	RV	\$0.00	\$0.00	\$30.00	
5/5/2022	IVRE2255 Plains Co-op - RE; retirement; 0010032508	None		26121	RE	RV	\$0.00	\$0.00	\$84.19	
Total For: Sheriff Miscellaneous							(\$53.00)	\$0.00	\$114.19	(\$167.19)
001-00-32510 Type : R - Sheriff/Civil Fees										
5/1/2022	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										
5/1/2022	Beginning Balance;						(\$420.00)	\$0.00	\$0.00	
5/19/2022	IVRE22515 ycso - RE; law enforcement;	None		26252	RE	RV	\$0.00	\$0.00	\$840.00	
Total For: Work Release							(\$420.00)	\$0.00	\$840.00	(\$1,260.00)
001-00-32520 Type : R - DOC Log										
5/1/2022	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										
5/1/2022	Beginning Balance;						(\$163,424.12)	\$0.00	\$0.00	
5/26/2022	IVTR205037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$816.12	
5/26/2022	IVTR205037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,632.21	
5/26/2022	IVTR205037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4,127.86	
5/26/2022	IVTR205037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$27,241.65	
5/26/2022	IVTR205037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,632.21	
Total For: Auto Tax B Collection							(\$163,424.12)	\$0.00	\$35,450.05	(\$198,874.17)
001-00-33100 Type : R - Auto Tax A & F 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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		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										
5/1/2022	Beginning Balance;						(\$53,573.96)	\$0.00	\$0.00	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,590.83	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,024.45	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$512.23	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,024.45	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$17,098.06	
	Total For: Auto Tax A & F Collection						(\$53,573.96)	\$0.00	\$22,250.02	(\$75,823.98)
001-00-36825 Type : R - OBH GRANT FUNDING										
5/1/2022	Beginning Balance;						(\$54,829.32)	\$0.00	\$0.00	
5/19/2022	IVRE22515 ycso - RE; law enforcement;	None		26252	RE	RV	\$0.00	\$0.00	\$8,936.52	
	Total For: OBH GRANT FUNDING						(\$54,829.32)	\$0.00	\$8,936.52	(\$63,765.84)
001-00-38401 Type : R - Commissioner Fees										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Commissioner Fees						\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid										
5/1/2022	Beginning Balance;						\$2,196,926.23	\$0.00	\$0.00	
5/5/2022	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;				BA	TR	\$0.00	\$261,299.70	\$0.00	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;				BA	TR	\$0.00	\$72,944.69	\$0.00	
5/20/2022	IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;				BA	TR	\$0.00	\$9,343.96	\$0.00	
5/26/2022	IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P 5.26.22;				BA	TR	\$0.00	\$15,099.06	\$0.00	
	Total For: Warrants Paid						\$2,196,926.23	\$358,687.41	\$0.00	\$2,555,613.64

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
5/1/2022	Beginning Balance;						\$108,883.93	\$0.00	\$0.00	
5/5/2022	IVRE2255 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26132	RE	RV	\$0.00	\$13.73	\$0.00	
5/9/2022	IVRE2257 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26157	RE	RV	\$0.00	\$50.75	\$0.00	
5/10/2022	IVRE2258 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26170	RE	RV	\$0.00	\$18.25	\$0.00	
5/12/2022	IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26189	RE	RV	\$0.00	\$6.50	\$0.00	
5/16/2022	IVRE22512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26218	RE	RV	\$0.00	\$34.70	\$0.00	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26243	RE	RV	\$0.00	\$3.65	\$0.00	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26244	RE	RV	\$0.00	\$0.05	\$0.00	
5/19/2022	IVTR205028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$9,338.09	\$0.00	
5/19/2022	IVRE22515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26262	RE	RV	\$0.00	\$79.98	\$0.00	
5/20/2022	IVRE22516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26275	RE	RV	\$0.00	\$8.20	\$0.00	
5/23/2022	IVRE22517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26290	RE	RV	\$0.00	\$1.07	\$0.00	
5/24/2022	IVRE22518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26303	RE	RV	\$0.00	\$39.21	\$0.00	
5/25/2022	IVRE22519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26316	RE	RV	\$0.00	\$17.40	\$0.00	
5/25/2022	IVRE22519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26317	RE	RV	\$0.00	\$3.00	\$0.00	
5/26/2022	IVRE22520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26328	RE	RV	\$0.00	\$4.11	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
5/27/2022	IVRE22521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26338	RE	RV	\$0.00	\$0.14	\$0.00	
5/31/2022	IVTR205049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,099.41	\$0.00	
5/31/2022	IVRE22522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26352	RE	RV	\$0.00	\$6.25	\$0.00	
Total For: Treasurer Fees							\$108,883.93	\$10,724.49	\$0.00	\$119,608.42
001-00-49300 Type : X - Bank Fee & Charges										
5/1/2022	Beginning Balance;						\$100.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$100.00	\$0.00	\$0.00	\$100.00
001-00-49401 Type : X - Transfer Out										
5/1/2022	Beginning Balance;						\$20,000.00	\$0.00	\$0.00	
Total For: Transfer Out							\$20,000.00	\$0.00	\$0.00	\$20,000.00
Fund: 001 - General County Fund Totals :							(\$1,405,132.16)	\$1,558,622.24	\$1,549,259.92	(\$1,395,769.84)
Total Fund Revenues:			\$360,049.58	Total Fund Expenses:			\$369,411.90	Net Revenue Over Expense:		(\$9,362.32)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

							Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
5/1/2022	Beginning Balance;						\$6,125,365.06	\$0.00	\$0.00	
5/4/2022	IVTR205001 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,724.09	\$0.00	
5/4/2022	IVRE2254 viaero wireless - RE; permit fee; 02004800	None		26107	RE	RV	\$0.00	\$50.00	\$0.00	
5/4/2022	IVRE2254 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26113	RE	RV	\$0.00	\$0.00	\$0.50	
5/5/2022	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;				BA	TR	\$0.00	\$0.00	\$241,009.36	
5/9/2022	IVRE2257 yc finance - RE; rent; 0010004930 0020004930	None		26151	RE	RV	\$0.00	\$437.00	\$0.00	
5/9/2022	IVRE2257 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26157	RE	RV	\$0.00	\$0.00	\$4.37	
5/12/2022	IVRE22510 STATE OF COLO - RE; IRP EMISSIONS;	None		26182	RE	RV	\$0.00	\$22.36	\$0.00	
5/12/2022	IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26188	RE	RV	\$0.00	\$0.00	\$0.22	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;				BA	TR	\$0.00	\$0.00	\$233,819.24	
5/17/2022	IVRE22513 SCOLAR - RE; RD IMPACT FEE; 02-000-4994	None		26217	RE	RV	\$0.00	\$6,225.00	\$0.00	
5/17/2022	IVRE22513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26226	RE	RV	\$0.00	\$0.00	\$62.25	
5/18/2022	IVRE22514 st of colorado - RE; hutf;	None		26227	RE	RV	\$0.00	\$232,526.66	\$0.00	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26242	RE	RV	\$0.00	\$0.00	\$2,325.27	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$67.02	\$0.00	
5/19/2022	IVTR205020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$87.75	\$0.00	
5/19/2022	IVTR205021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$319.15	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
5/19/2022					BA CD	\$0.00	\$1,351.82	\$0.00	
IVTR205022 TCDS/CTAS Interface Processing - Cash Transaction;									
5/19/2022					BA CD	\$0.00	\$114.89	\$0.00	
IVTR205023 TCDS/CTAS Interface Processing - Cash Transaction;									
5/19/2022					BA CD	\$0.00	\$3,757.72	\$0.00	
IVTR205024 TCDS/CTAS Interface Processing - Cash Transaction;									
5/19/2022					BA CD	\$0.00	\$0.00	\$4,196.89	
IVTR205025 TCDS/CTAS Interface Processing - Cash Transaction;									
5/19/2022					BA CD	\$0.00	\$40,241.29	\$0.00	
IVTR205026 TCDS/CTAS Interface Processing - Cash Transaction;									
5/19/2022					BA CD	\$0.00	\$1,225.85	\$0.00	
IVTR205027 TCDS/CTAS Interface Processing - Cash Transaction;									
5/19/2022					BA CD	\$0.00	\$0.00	\$1,414.97	
IVTR205028 TCDS/CTAS Interface Processing - Cash Transaction;									
5/20/2022					BA TR	\$0.00	\$0.00	\$40,743.96	
IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;									
5/23/2022			26284	RE	RV	\$0.00	\$284.18	\$0.00	
IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344									
5/23/2022			26286	RE	RV	\$0.00	\$1.64	\$0.00	
IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT									
5/23/2022			26291	RE	RV	\$0.00	\$0.00	\$0.02	
IVRE22517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
5/26/2022					BA TR	\$0.00	\$0.00	\$21,175.42	
IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P 5.26.22;									
5/26/2022			26325	RE	RV	\$0.00	\$3,700.67	\$0.00	
IVRE22520 auto b - RE; auto b april 22;									
5/26/2022			26327	RE	RV	\$0.00	\$0.00	\$37.01	
IVRE22520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
5/31/2022					BA CD	\$0.00	\$13.48	\$0.00	
IVTR205042 TCDS/CTAS Interface Processing - Cash Transaction;									
5/31/2022					BA CD	\$0.00	\$12.28	\$0.00	
IVTR205043 TCDS/CTAS Interface Processing - Cash Transaction;									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
5/31/2022	IVTR205044 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$36.96	\$0.00	
5/31/2022	IVTR205045 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5.28	\$0.00	
5/31/2022	IVTR205046 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$494.11	
5/31/2022	IVTR205047 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,733.64	\$0.00	
5/31/2022	IVTR205048 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,751.17	\$0.00	
5/31/2022	IVTR205049 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$166.59	
Total For: Cash Account						\$6,125,365.06	\$297,689.90	\$545,450.18	\$5,877,604.78
002-00-20000 Type : L - Accounts Payable									
5/1/2022	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									
5/1/2022	Beginning Balance;					(\$1,628,107.72)	\$0.00	\$0.00	
5/4/2022	IVRE2254 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
5/4/2022	IVTR205001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,724.09	
5/9/2022	IVRE2257 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$437.00	
5/12/2022	IVRE22510 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22.36	
5/17/2022	IVRE22513 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,225.00	
5/18/2022	IVRE22514 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$232,526.66	
5/19/2022	IVTR205019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$67.02	
5/19/2022	IVTR205020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$87.75	
5/19/2022	IVTR205021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$319.15	
5/19/2022	IVTR205022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,351.82	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-20010 Type : L - Revenue Control									
5/19/2022					BA CP	\$0.00	\$0.00	\$114.89	
5/19/2022					BA CP	\$0.00	\$0.00	\$3,757.72	
5/19/2022					BA CP	\$0.00	\$4,196.89	\$0.00	
5/19/2022					BA CP	\$0.00	\$0.00	\$40,241.29	
5/19/2022					BA CP	\$0.00	\$0.00	\$1,225.85	
5/23/2022					BA CP	\$0.00	\$0.00	\$285.82	
5/26/2022					BA CP	\$0.00	\$0.00	\$3,700.67	
5/31/2022					BA CP	\$0.00	\$0.00	\$13.48	
5/31/2022					BA CP	\$0.00	\$0.00	\$12.28	
5/31/2022					BA CP	\$0.00	\$0.00	\$36.96	
5/31/2022					BA CP	\$0.00	\$0.00	\$5.28	
5/31/2022					BA CP	\$0.00	\$494.11	\$0.00	
5/31/2022					BA CP	\$0.00	\$0.00	\$2,733.64	
5/31/2022					BA CP	\$0.00	\$0.00	\$2,751.17	
Total For: Revenue Control						(\$1,628,107.72)	\$4,691.00	\$297,689.90	(\$1,921,106.62)
002-00-20020 Type : L - Expense Control									
5/1/2022						\$1,775,352.19	\$0.00	\$0.00	
5/4/2022					BA CP	\$0.00	\$0.50	\$0.00	
5/5/2022					BA CP	\$0.00	\$241,009.36	\$0.00	
5/9/2022					BA CP	\$0.00	\$4.37	\$0.00	
5/12/2022					BA CP	\$0.00	\$0.22	\$0.00	
5/16/2022					BA CP	\$0.00	\$233,819.24	\$0.00	
5/17/2022					BA CP	\$0.00	\$62.25	\$0.00	
5/18/2022					BA CP	\$0.00	\$2,325.27	\$0.00	
5/19/2022					BA CP	\$0.00	\$1,414.97	\$0.00	
5/20/2022					BA CP	\$0.00	\$40,743.96	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20020 Type : L - Expense Control								
5/23/2022		IVRE22517 - Auto post transaction;		BA CP	\$0.00	\$0.02	\$0.00	
5/26/2022		IVRE22520 - Auto post transaction;		BA CP	\$0.00	\$37.01	\$0.00	
5/26/2022		IVTR205036 - Auto post transaction;		BA CP	\$0.00	\$21,175.42	\$0.00	
5/31/2022		IVTR205049 - Auto post transaction;		BA CP	\$0.00	\$166.59	\$0.00	
Total For: Expense Control					\$1,775,352.19	\$540,759.18	\$0.00	\$2,316,111.37
002-00-20100 Type : L - Fund Balance								
5/1/2022		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								
5/1/2022		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								
5/1/2022		Beginning Balance;			(\$281,890.51)	\$0.00	\$0.00	
5/19/2022		IVTR205026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$40,241.29	
5/31/2022		IVTR205047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,733.64	
Total For: Current Tax Real					(\$281,890.51)	\$0.00	\$42,974.93	(\$324,865.44)
002-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2022		Beginning Balance;			(\$30,228.16)	\$0.00	\$0.00	
5/19/2022		IVTR205022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,351.82	
Total For: Current Tax Oil and Gas					(\$30,228.16)	\$0.00	\$1,351.82	(\$31,579.98)
002-00-30115 Type : R - Current Tax Personal Property								
5/1/2022		Beginning Balance;			(\$43,229.54)	\$0.00	\$0.00	
5/4/2022		IVTR205001 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,724.09	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-30115 Type : R - Current Tax Personal Property									
5/19/2022	IVTR205024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3,757.72	
Total For: Current Tax Personal Property						(\$43,229.54)	\$0.00	\$5,481.81	(\$48,711.35)
002-00-30120 Type : R - Current Tax Mineral									
5/1/2022	Beginning Balance;					(\$2,176.58)	\$0.00	\$0.00	
5/19/2022	IVTR205021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$319.15	
5/31/2022	IVTR205044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$36.96	
Total For: Current Tax Mineral						(\$2,176.58)	\$0.00	\$356.11	(\$2,532.69)
002-00-30125 Type : R - Current Tax Possessory Interes									
5/1/2022	Beginning Balance;					(\$591.61)	\$0.00	\$0.00	
5/19/2022	IVTR205023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$114.89	
5/31/2022	IVTR205045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$5.28	
Total For: Current Tax Possessory Intere						(\$591.61)	\$0.00	\$120.17	(\$711.78)
002-00-30130 Type : R - Current Tax State Assessed									
5/1/2022	Beginning Balance;					(\$184,843.88)	\$0.00	\$0.00	
5/19/2022	IVTR205027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,225.85	
5/31/2022	IVTR205048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2,751.17	
Total For: Current Tax State Assessed						(\$184,843.88)	\$0.00	\$3,977.02	(\$188,820.90)
002-00-30135 Type : R - Current Tax Mobile Home									
5/1/2022	Beginning Balance;					(\$850.41)	\$0.00	\$0.00	
5/19/2022	IVTR205020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$87.75	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30235 Type : R - Delinquent Tax Mobile Home								
Total For: Delinquent Tax Mobile Home					(\$2.98)	\$0.00	\$0.00	(\$2.98)
002-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2022	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								
5/1/2022	Beginning Balance;				(\$4.52)	\$0.00	\$0.00	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$67.02	
5/31/2022	IVTR205042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$13.48	
Total For: Current Interest					(\$4.52)	\$0.00	\$80.50	(\$85.02)
002-00-30375 Type : R - Refund Interest								
5/1/2022	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								
5/1/2022	Beginning Balance;				(\$85.99)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$85.99)	\$0.00	\$0.00	(\$85.99)
002-00-30500 Type : R - Miscellaneous Collections								
5/1/2022	Beginning Balance;				(\$1,265.82)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$1,265.82)	\$0.00	\$0.00	(\$1,265.82)
002-00-30505 Type : R - Severance Tax								
5/1/2022	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								
5/1/2022	Beginning Balance;				(\$95.70)	\$0.00	\$0.00	
Total For: Reimbursement					(\$95.70)	\$0.00	\$0.00	(\$95.70)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-31305 Type : R - Wildlife Impact Assistance									
5/1/2022						\$0.00	\$0.00	\$0.00	
5/23/2022			26284	RE	RV	\$0.00	\$0.00	\$18.45	
Beginning Balance;									
IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344									
5/23/2022			26284	RE	RV	\$0.00	\$0.00	\$55.47	
Beginning Balance;									
IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344									
5/23/2022			26284	RE	RV	\$0.00	\$0.00	\$210.26	
Beginning Balance;									
IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344									
Total For: Wildlife Impact Assistance						\$0.00	\$0.00	\$284.18	(\$284.18)
002-00-31310 Type : R - DOI-PILT PAYMENT									
5/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: DOI-PILT PAYMENT						\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100 Type : R - Transfers In									
5/1/2022						\$47,644.40	\$0.00	\$0.00	
5/19/2022					BA TR	\$0.00	\$4,196.89	\$0.00	
5/23/2022			26286	RE	RV	\$0.00	\$0.00	\$1.64	
5/31/2022					BA TR	\$0.00	\$494.11	\$0.00	
Beginning Balance;									
IVTR205025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
Beginning Balance;									
IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT									
Beginning Balance;									
IVTR205046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
Total For: Transfers In						\$47,644.40	\$4,691.00	\$1.64	\$52,333.76
002-00-33000 Type : R - Auto Tax B Collection									
5/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Auto Tax B Collection						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100 Type : R - Auto Tax A & F Collection									
5/1/2022						\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

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								
5/1/2022	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								
5/1/2022	Beginning Balance;				(\$928,065.93)	\$0.00	\$0.00	
5/18/2022	IVRE22514 st of colorado - RE; hutf;	None	26227	RE RV	\$0.00	\$0.00	\$232,526.66	
Total For: Hiway Use Tax					(\$928,065.93)	\$0.00	\$232,526.66	(\$1,160,592.59)
002-00-33400 Type : R - M.V. Additional								
5/1/2022	Beginning Balance;				(\$15,514.53)	\$0.00	\$0.00	
5/12/2022	IVRE22510 STATE OF COLO - RE; IRP EMISSIONS;	None	26182	RE RV	\$0.00	\$0.00	\$22.36	
5/26/2022	IVRE22520 auto b - RE; auto b april 22;	None	26325	RE RV	\$0.00	\$0.00	\$3,700.67	
Total For: M.V. Additional					(\$15,514.53)	\$0.00	\$3,723.03	(\$19,237.56)
002-00-33500 Type : R - Gravel								
5/1/2022	Beginning Balance;				(\$595.00)	\$0.00	\$0.00	
Total For: Gravel					(\$595.00)	\$0.00	\$0.00	(\$595.00)
002-00-33600 Type : R - Rental								
5/1/2022	Beginning Balance;				(\$1,948.00)	\$0.00	\$0.00	
5/9/2022	IVRE2257 yc finance - RE; rent; 0010004930 0020004930	None	26151	RE RV	\$0.00	\$0.00	\$437.00	
Total For: Rental					(\$1,948.00)	\$0.00	\$437.00	(\$2,385.00)
002-00-33605 Type : R - Insurance Refund								
5/1/2022	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								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49000 Type : X - Warrants Paid								
5/5/2022		IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;		BA TR	\$0.00	\$241,009.36	\$0.00	
5/16/2022		IVTR205012 ap 5.16.22 - ap 5.16.22;		BA TR	\$0.00	\$233,819.24	\$0.00	
5/20/2022		IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;		BA TR	\$0.00	\$40,743.96	\$0.00	
5/26/2022		IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P 5.26.22;		BA TR	\$0.00	\$21,175.42	\$0.00	
Total For: Warrants Paid					\$1,748,339.71	\$536,747.98	\$0.00	\$2,285,087.69
002-00-49100 Type : X - Treasurer Fees								
5/1/2022		Beginning Balance;			\$27,012.48	\$0.00	\$0.00	
5/4/2022		IVRE2254 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26113 RE RV	\$0.00	\$0.50	\$0.00	
5/9/2022		IVRE2257 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26157 RE RV	\$0.00	\$4.37	\$0.00	
5/12/2022		IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26188 RE RV	\$0.00	\$0.22	\$0.00	
5/17/2022		IVRE22513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26226 RE RV	\$0.00	\$62.25	\$0.00	
5/18/2022		IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26242 RE RV	\$0.00	\$2,325.27	\$0.00	
5/19/2022		IVTR205028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$1,414.97	\$0.00	
5/23/2022		IVRE22517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26291 RE RV	\$0.00	\$0.02	\$0.00	
5/26/2022		IVRE22520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26327 RE RV	\$0.00	\$37.01	\$0.00	
5/31/2022		IVTR205049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$166.59	\$0.00	
Total For: Treasurer Fees					\$27,012.48	\$4,011.20	\$0.00	\$31,023.68
002-00-49300 Type : X - Bank Fee & Charges								
5/1/2022		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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49300 Type : X - Bank Fee & Charges								
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out								
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out								
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out								
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: City of Wray-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out								
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :					\$147,244.47	\$1,388,590.26	\$1,140,829.98	\$395,004.75
Total Fund Revenues:		\$292,998.90	Total Fund Expenses:		\$540,759.18	Net Revenue Over Expense:		(\$247,760.28)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
5/1/2022	Beginning Balance;						\$781,938.16	\$0.00	\$0.00	
5/3/2022	IVR2252 STATE OF COLO - RE; DHS COST ALLOCATION;	None		26086	RE	RV	\$0.00	\$10,162.73	\$0.00	
5/4/2022	IVTR205001 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$702.81	\$0.00	
5/5/2022	IVMD205005 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$36,750.13	
5/5/2022	IVMD205005 Cash Transaction - MD:PAYROLL PER FINANCE 5.5.2022;				BA	CD	\$0.00	\$0.00	\$39,081.72	
5/5/2022	IVMD205005 Cash Transaction - MD:PAYROLL PER FINANCE 5.5.2022;				BA	CD	\$0.00	\$0.00	\$34.50	
5/16/2022	IVMD205008 Cash Transaction - MD:DHS ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$8,672.68	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$26.49	\$0.00	
5/19/2022	IVTR205020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$34.69	\$0.00	
5/19/2022	IVTR205021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$126.19	\$0.00	
5/19/2022	IVTR205022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$534.53	\$0.00	
5/19/2022	IVTR205023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$45.43	\$0.00	
5/19/2022	IVTR205024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,485.86	\$0.00	
5/19/2022	IVTR205026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$15,911.97	\$0.00	
5/19/2022	IVTR205027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$484.70	\$0.00	
5/20/2022	IVMD205012 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 5.20.22;				BA	CD	\$0.00	\$0.00	\$4,839.54	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
5/23/2022	IVRE22517 STATE OF COLORADO - RE; DHS STATE REMITTED;	None		26281	RE	RV	\$0.00	\$75,729.61	\$0.00	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$112.38	\$0.00	
5/23/2022	IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT	None		26286	RE	RV	\$0.00	\$0.62	\$0.00	
5/26/2022	IVMD205015 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 5.26.22;				BA	CD	\$0.00	\$0.00	\$434.78	
5/31/2022	IVTR205042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.34	\$0.00	
5/31/2022	IVTR205043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.85	\$0.00	
5/31/2022	IVTR205044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$14.61	\$0.00	
5/31/2022	IVTR205045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.09	\$0.00	
5/31/2022	IVTR205047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,080.92	\$0.00	
5/31/2022	IVTR205048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,087.84	\$0.00	
Total For: Cash Account							\$781,938.16	\$107,553.66	\$89,813.35	\$799,678.47
003-00-20000 Type : L - Accounts Payable										
5/1/2022	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										
5/1/2022	Beginning Balance;						(\$525,061.04)	\$0.00	\$0.00	
5/3/2022	IVRE2252 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,162.73	
5/4/2022	IVTR205001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$702.81	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-20010 Type : L - Revenue Control									
5/19/2022					BA CP	\$0.00	\$0.00	\$26.49	
5/19/2022					BA CP	\$0.00	\$0.00	\$34.69	
5/19/2022					BA CP	\$0.00	\$0.00	\$126.19	
5/19/2022					BA CP	\$0.00	\$0.00	\$534.53	
5/19/2022					BA CP	\$0.00	\$0.00	\$45.43	
5/19/2022					BA CP	\$0.00	\$0.00	\$1,485.86	
5/19/2022					BA CP	\$0.00	\$0.00	\$15,911.97	
5/19/2022					BA CP	\$0.00	\$0.00	\$484.70	
5/23/2022					BA CP	\$0.00	\$0.00	\$75,842.61	
5/31/2022					BA CP	\$0.00	\$0.00	\$5.34	
5/31/2022					BA CP	\$0.00	\$0.00	\$4.85	
5/31/2022					BA CP	\$0.00	\$0.00	\$14.61	
5/31/2022					BA CP	\$0.00	\$0.00	\$2.09	
5/31/2022					BA CP	\$0.00	\$0.00	\$1,080.92	
5/31/2022					BA CP	\$0.00	\$0.00	\$1,087.84	
Total For: Revenue Control						(\$525,061.04)	\$0.00	\$107,553.66	(\$632,614.70)
003-00-20020 Type : L - Expense Control									
5/1/2022						\$387,365.91	\$0.00	\$0.00	
5/5/2022					BA CP	\$0.00	\$75,866.35	\$0.00	
5/16/2022					BA CP	\$0.00	\$8,672.68	\$0.00	
5/20/2022					BA CP	\$0.00	\$4,839.54	\$0.00	
5/26/2022					BA CP	\$0.00	\$434.78	\$0.00	
Total For: Expense Control						\$387,365.91	\$89,813.35	\$0.00	\$477,179.26
003-00-20100 Type : L - Fund Balance									
5/1/2022						(\$644,243.03)	\$0.00	\$0.00	
Total For: Fund Balance						(\$644,243.03)	\$0.00	\$0.00	(\$644,243.03)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30125 Type : R - Current Tax Possessory Interes								
5/1/2022					(\$233.92)	\$0.00	\$0.00	
5/19/2022				BA TR	\$0.00	\$0.00	\$45.43	
5/31/2022				BA TR	\$0.00	\$0.00	\$2.09	
Total For: Current Tax Possessory Intere					(\$233.92)	\$0.00	\$47.52	(\$281.44)
003-00-30130 Type : R - Current Tax State Assessed								
5/1/2022					(\$73,089.59)	\$0.00	\$0.00	
5/19/2022				BA TR	\$0.00	\$0.00	\$484.70	
5/31/2022				BA TR	\$0.00	\$0.00	\$1,087.84	
Total For: Current Tax State Assessed					(\$73,089.59)	\$0.00	\$1,572.54	(\$74,662.13)
003-00-30135 Type : R - Current Tax Mobile Home								
5/1/2022					(\$336.26)	\$0.00	\$0.00	
5/19/2022				BA TR	\$0.00	\$0.00	\$34.69	
5/31/2022				BA TR	\$0.00	\$0.00	\$4.85	
Total For: Current Tax Mobile Home					(\$336.26)	\$0.00	\$39.54	(\$375.80)
003-00-30200 Type : R - Delinquent Tax Collection								
5/1/2022					\$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								
5/1/2022					(\$1.88)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$1.88)	\$0.00	\$0.00	(\$1.88)
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2022					(\$406.25)	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					(\$406.25)	\$0.00	\$0.00	(\$406.25)
003-00-30215 Type : R - Delinquent Tax Mineral								
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2022	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								
5/1/2022	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								
5/1/2022	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								
5/1/2022	Beginning Balance;				(\$1.18)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$1.18)	\$0.00	\$0.00	(\$1.18)
003-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2022	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								
5/1/2022	Beginning Balance;				(\$1.79)	\$0.00	\$0.00	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$26.49
5/31/2022	IVTR205042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$5.34
Total For: Current Interest					(\$1.79)	\$0.00	\$31.83	(\$33.62)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-49300 Type : X - Bank Fee & Charges										
5/1/2022	Beginning Balance;						\$102.30	\$0.00	\$0.00	
5/5/2022	IVMD205005 - MD:PAYROLL PER FINANCE 5.5.2022;					BA MD	\$0.00	\$34.50	\$0.00	
Total For: Bank Fee & Charges							\$102.30	\$34.50	\$0.00	\$136.80
003-00-49401 Type : X - Transfer Out										
5/1/2022	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 :							(\$137,695.13)	\$287,180.36	\$304,920.67	(\$155,435.44)
Total Fund Revenues:			\$107,553.66	Total Fund Expenses:			\$89,813.35	Net Revenue Over Expense:		\$17,740.31

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
5/1/2022	Beginning Balance;						\$598,980.02	\$0.00	\$0.00	
5/4/2022	IVTR205001 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$340.87	\$0.00	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$13.25	\$0.00	
5/19/2022	IVTR205020 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$17.38	\$0.00	
5/19/2022	IVTR205021 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$63.11	\$0.00	
5/19/2022	IVTR205022 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$267.26	\$0.00	
5/19/2022	IVTR205023 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$22.72	\$0.00	
5/19/2022	IVTR205024 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$742.93	\$0.00	
5/19/2022	IVTR205026 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$7,955.98	\$0.00	
5/19/2022	IVTR205027 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$242.50	\$0.00	
5/19/2022	IVTR205028 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$279.76	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$56.19	\$0.00	
5/23/2022	IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT	None		26286	RE	RV	\$0.00	\$0.39	\$0.00	
5/31/2022	IVTR205042 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$2.67	\$0.00	
5/31/2022	IVTR205043 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$2.42	\$0.00	
5/31/2022	IVTR205044 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$7.33	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-10000 Type : A - Cash Account									
5/31/2022	IVTR205045 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.04	\$0.00	
5/31/2022	IVTR205047 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$540.46	\$0.00	
5/31/2022	IVTR205048 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$544.01	\$0.00	
5/31/2022	IVTR205049 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$32.92	
Total For: Cash Account						\$598,980.02	\$10,820.51	\$312.68	\$609,487.85
004-00-20000 Type : L - Accounts Payable									
5/1/2022	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									
5/1/2022	Beginning Balance;					(\$118,735.30)	\$0.00	\$0.00	
5/4/2022	IVTR205001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$340.87	
5/19/2022	IVTR205019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13.25	
5/19/2022	IVTR205020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$17.38	
5/19/2022	IVTR205021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$63.11	
5/19/2022	IVTR205022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$267.26	
5/19/2022	IVTR205023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22.72	
5/19/2022	IVTR205024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$742.93	
5/19/2022	IVTR205026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7,955.98	
5/19/2022	IVTR205027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$242.50	
5/23/2022	IVRE22517 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$56.58	
5/31/2022	IVTR205042 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2.67	
5/31/2022	IVTR205043 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2.42	
5/31/2022	IVTR205044 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7.33	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
5/31/2022		IVTR205045 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.04	
5/31/2022		IVTR205047 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$540.46	
5/31/2022		IVTR205048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$544.01	
Total For: Revenue Control					(\$118,735.30)	\$0.00	\$10,820.51	(\$129,555.81)
004-00-20020 Type : L - Expense Control								
5/1/2022		Beginning Balance;			\$322,158.14	\$0.00	\$0.00	
5/19/2022		IVTR205028 - Auto post transaction;		BA CP	\$0.00	\$279.76	\$0.00	
5/31/2022		IVTR205049 - Auto post transaction;		BA CP	\$0.00	\$32.92	\$0.00	
Total For: Expense Control					\$322,158.14	\$312.68	\$0.00	\$322,470.82
004-00-20100 Type : L - Fund Balance								
5/1/2022		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								
5/1/2022		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								
5/1/2022		Beginning Balance;			(\$55,731.65)	\$0.00	\$0.00	
5/19/2022		IVTR205026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7,955.98	
5/31/2022		IVTR205047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$540.46	
Total For: Current Tax Real					(\$55,731.65)	\$0.00	\$8,496.44	(\$64,228.09)
004-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2022		Beginning Balance;			(\$5,976.32)	\$0.00	\$0.00	
5/19/2022		IVTR205022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$267.26	
Total For: Current Tax Oil and Gas					(\$5,976.32)	\$0.00	\$267.26	(\$6,243.58)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30115 Type : R - Current Tax Personal Property								
5/1/2022					(\$8,546.82)	\$0.00	\$0.00	
5/4/2022				BA TR	\$0.00	\$0.00	\$340.87	
5/19/2022				BA TR	\$0.00	\$0.00	\$742.93	
Total For: Current Tax Personal Property					(\$8,546.82)	\$0.00	\$1,083.80	(\$9,630.62)
004-00-30120 Type : R - Current Tax Mineral								
5/1/2022					(\$430.38)	\$0.00	\$0.00	
5/19/2022				BA TR	\$0.00	\$0.00	\$63.11	
5/31/2022				BA TR	\$0.00	\$0.00	\$7.33	
Total For: Current Tax Mineral					(\$430.38)	\$0.00	\$70.44	(\$500.82)
004-00-30125 Type : R - Current Tax Possessory Interes								
5/1/2022					(\$117.02)	\$0.00	\$0.00	
5/19/2022				BA TR	\$0.00	\$0.00	\$22.72	
5/31/2022				BA TR	\$0.00	\$0.00	\$1.04	
Total For: Current Tax Possessory Intere					(\$117.02)	\$0.00	\$23.76	(\$140.78)
004-00-30130 Type : R - Current Tax State Assessed								
5/1/2022					(\$36,546.31)	\$0.00	\$0.00	
5/19/2022				BA TR	\$0.00	\$0.00	\$242.50	
5/31/2022				BA TR	\$0.00	\$0.00	\$544.01	
Total For: Current Tax State Assessed					(\$36,546.31)	\$0.00	\$786.51	(\$37,332.82)
004-00-30135 Type : R - Current Tax Mobile Home								
5/1/2022					(\$168.27)	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30135 Type : R - Current Tax Mobile Home								
5/19/2022				BA TR	\$0.00	\$0.00	\$17.38	
5/31/2022				BA TR	\$0.00	\$0.00	\$2.42	
Total For: Current Tax Mobile Home					(\$168.27)	\$0.00	\$19.80	(\$188.07)
004-00-30200 Type : R - Delinquent Tax Collection								
5/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
5/1/2022					(\$0.94)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$0.94)	\$0.00	\$0.00	(\$0.94)
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2022					(\$203.12)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					(\$203.12)	\$0.00	\$0.00	(\$203.12)
004-00-30215 Type : R - Delinquent Tax Mineral								
5/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
5/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
5/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30235 Type : R - Delinquent Tax Mobile Home										
5/1/2022	Beginning Balance;						(\$0.60)	\$0.00	\$0.00	
	Total For: Delinquent Tax Mobile Home						(\$0.60)	\$0.00	\$0.00	(\$0.60)
004-00-30240 Type : R - Delinq Tax Special Assessment										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Delinq Tax Special Assessme						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest										
5/1/2022	Beginning Balance;						(\$0.88)	\$0.00	\$0.00	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$13.25	
5/31/2022	IVTR205042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2.67	
	Total For: Current Interest						(\$0.88)	\$0.00	\$15.92	(\$16.80)
004-00-30375 Type : R - Refund Interest										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Refund Interest						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection										
5/1/2022	Beginning Balance;						(\$16.99)	\$0.00	\$0.00	
	Total For: Delinquent Interest Collection						(\$16.99)	\$0.00	\$0.00	(\$16.99)
004-00-30500 Type : R - Miscellaneous Collections										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Miscellaneous Collections						\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$0.00	\$41.57	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-31305 Type : R - Wildlife Impact Assistance										
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$0.00	\$10.97	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$0.00	\$3.65	
Total For: Wildlife Impact Assistance							\$0.00	\$0.00	\$56.19	(\$56.19)
004-00-31310 Type : R - DOI-PILT PAYMENT										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100 Type : R - Transfers In										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/23/2022	IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT	None		26286	RE	RV	\$0.00	\$0.00	\$0.39	
Total For: Transfers In							\$0.00	\$0.00	\$0.39	(\$0.39)
004-00-33000 Type : R - Auto Tax B Collection										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursment										
5/1/2022	Beginning Balance;						(\$10,996.00)	\$0.00	\$0.00	
Total For: Insurance Reimbursment							(\$10,996.00)	\$0.00	\$0.00	(\$10,996.00)
004-00-49000 Type : X - Warrants Paid										
5/1/2022	Beginning Balance;						\$318,816.00	\$0.00	\$0.00	
Total For: Warrants Paid							\$318,816.00	\$0.00	\$0.00	\$318,816.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-49100 Type : X - Treasurer Fees										
5/1/2022	Beginning Balance;						\$3,342.14	\$0.00	\$0.00	
5/19/2022	IVTR205028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$279.76	\$0.00	
5/31/2022	IVTR205049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$32.92	\$0.00	
Total For: Treasurer Fees							\$3,342.14	\$312.68	\$0.00	\$3,654.82
004-00-49401 Type : X - Transfer Out										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :							\$203,422.84	\$11,445.87	\$21,953.70	\$192,915.01
Total Fund Revenues:		\$10,820.51	Total Fund Expenses:		\$312.68	Net Revenue Over Expense:		\$10,507.83		

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
5/1/2022	Beginning Balance;					\$1,117,319.19	\$0.00	\$0.00	
5/4/2022	IVTR205001 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$681.73	\$0.00	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;			BA	TR	\$0.00	\$0.00	\$6,864.67	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$26.49	\$0.00	
5/19/2022	IVTR205020 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$34.69	\$0.00	
5/19/2022	IVTR205021 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$126.19	\$0.00	
5/19/2022	IVTR205022 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$534.53	\$0.00	
5/19/2022	IVTR205023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$45.43	\$0.00	
5/19/2022	IVTR205024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,485.86	\$0.00	
5/19/2022	IVTR205026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$15,911.97	\$0.00	
5/19/2022	IVTR205027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$484.70	\$0.00	
5/19/2022	IVTR205028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$559.49	
5/20/2022	IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;			BA	TR	\$0.00	\$0.00	\$9,328.00	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None	26284	RE	RV	\$0.00	\$112.38	\$0.00	
5/23/2022	IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT	None	26286	RE	RV	\$0.00	\$0.62	\$0.00	
5/31/2022	IVTR205042 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5.34	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
5/31/2022	IVTR205043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4.85	\$0.00	
5/31/2022	IVTR205044 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$14.61	\$0.00	
5/31/2022	IVTR205045 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.09	\$0.00	
5/31/2022	IVTR205047 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,080.92	\$0.00	
5/31/2022	IVTR205048 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,087.84	\$0.00	
5/31/2022	IVTR205049 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$65.87	
Total For: Cash Account						\$1,117,319.19	\$21,640.24	\$16,818.03	\$1,122,141.40
005-00-20000 Type : L - Accounts Payable									
5/1/2022	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									
5/1/2022	Beginning Balance;					(\$215,474.77)	\$0.00	\$0.00	
5/4/2022	IVTR205001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$681.73	
5/19/2022	IVTR205019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$26.49	
5/19/2022	IVTR205020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$34.69	
5/19/2022	IVTR205021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$126.19	
5/19/2022	IVTR205022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$534.53	
5/19/2022	IVTR205023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$45.43	
5/19/2022	IVTR205024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,485.86	
5/19/2022	IVTR205026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,911.97	
5/19/2022	IVTR205027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$484.70	
5/23/2022	IVRE22517 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$113.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
5/31/2022		IVTR205042 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.34	
5/31/2022		IVTR205043 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4.85	
5/31/2022		IVTR205044 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14.61	
5/31/2022		IVTR205045 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.09	
5/31/2022		IVTR205047 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,080.92	
5/31/2022		IVTR205048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,087.84	
Total For: Revenue Control					(\$215,474.77)	\$0.00	\$21,640.24	(\$237,115.01)
005-00-20020 Type : L - Expense Control								
5/1/2022		Beginning Balance;			\$212,726.15	\$0.00	\$0.00	
5/16/2022		IVTR205012 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
5/19/2022		IVTR205028 - Auto post transaction;		BA CP	\$0.00	\$559.49	\$0.00	
5/20/2022		IVTR205029 - Auto post transaction;		BA CP	\$0.00	\$9,328.00	\$0.00	
5/31/2022		IVTR205049 - Auto post transaction;		BA CP	\$0.00	\$65.87	\$0.00	
Total For: Expense Control					\$212,726.15	\$16,818.03	\$0.00	\$229,544.18
005-00-20100 Type : L - Fund Balance								
5/1/2022		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								
5/1/2022		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								
5/1/2022		Beginning Balance;			(\$111,463.17)	\$0.00	\$0.00	
5/19/2022		IVTR205026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$15,911.97	
5/31/2022		IVTR205047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,080.92	
Total For: Current Tax Real					(\$111,463.17)	\$0.00	\$16,992.89	(\$128,456.06)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-30225 Type : R - Delinquent Tax Possessory Rate									
Total For: Delinquent Tax Possessory Ra						\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed									
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home									
5/1/2022	Beginning Balance;					(\$1.18)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home						(\$1.18)	\$0.00	\$0.00	(\$1.18)
005-00-30240 Type : R - Delinq Tax Special Assessment									
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme						\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest									
5/1/2022	Beginning Balance;					(\$1.79)	\$0.00	\$0.00	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$26.49	
5/31/2022	IVTR205042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$5.34	
Total For: Current Interest						(\$1.79)	\$0.00	\$31.83	(\$33.62)
005-00-30375 Type : R - Refund Interest									
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Refund Interest						\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection									
5/1/2022	Beginning Balance;					(\$34.01)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection						(\$34.01)	\$0.00	\$0.00	(\$34.01)
005-00-30500 Type : R - Miscellaneous Collections									
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections						\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-31305 Type : R - Wildlife Impact Assistance										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$0.00	\$83.14	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$0.00	\$21.94	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$0.00	\$7.30	
Total For: Wildlife Impact Assistance							\$0.00	\$0.00	\$112.38	(\$112.38)
005-00-31310 Type : R - DOI-PILT PAYMENT										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100 Type : R - Transfers In										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/23/2022	IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT	None		26286	RE	RV	\$0.00	\$0.00	\$0.62	
Total For: Transfers In							\$0.00	\$0.00	\$0.62	(\$0.62)
005-00-33000 Type : R - Auto Tax B Collection										
5/1/2022	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										
5/1/2022	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										
5/1/2022	Beginning Balance;						\$206,261.89	\$0.00	\$0.00	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;				BA	TR	\$0.00	\$6,864.67	\$0.00	

6/6/2022 8:34:42 AM

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-49000 Type : X - Warrants Paid								
5/20/2022		IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;		BA TR	\$0.00	\$9,328.00	\$0.00	
Total For: Warrants Paid					\$206,261.89	\$16,192.67	\$0.00	\$222,454.56
005-00-49100 Type : X - Treasurer Fees								
5/1/2022		Beginning Balance;			\$6,464.26	\$0.00	\$0.00	
5/19/2022		IVTR205028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$559.49	\$0.00	
5/31/2022		IVTR205049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$65.87	\$0.00	
Total For: Treasurer Fees					\$6,464.26	\$625.36	\$0.00	\$7,089.62
005-00-49401 Type : X - Transfer Out								
5/1/2022		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 :					(\$2,748.62)	\$55,276.30	\$60,098.51	(\$7,570.83)
Total Fund Revenues:		\$21,640.24	Total Fund Expenses:		\$16,818.03	Net Revenue Over Expense:		\$4,822.21

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
5/1/2022				Beginning Balance;	\$247,038.99	\$0.00	\$0.00	
				Total For: Cash Account	\$247,038.99	\$0.00	\$0.00	\$247,038.99
006-00-20000 Type : L - Accounts Payable								
5/1/2022				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								
5/1/2022				Beginning Balance;	(\$13,684.17)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$13,684.17)	\$0.00	\$0.00	(\$13,684.17)
006-00-20020 Type : L - Expense Control								
5/1/2022				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								
5/1/2022				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								
5/1/2022				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								
5/1/2022				Beginning Balance;	(\$13,684.17)	\$0.00	\$0.00	
				Total For: Lottery Funds	(\$13,684.17)	\$0.00	\$0.00	(\$13,684.17)
006-00-49000 Type : X - Warrants Paid								
5/1/2022				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								
5/1/2022				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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 007 - Payroll Clearing #7										
007-00-10000 Type : A - Cash Account										
5/1/2022						\$47,206.61	\$0.00	\$0.00		
5/5/2022					BA TR	\$0.00	\$0.00	\$43,881.46		
5/10/2022			26158	RE	RV	\$0.00	\$2,090.00	\$0.00		
5/16/2022			26207	RE	RV	\$0.00	\$21,131.35	\$0.00		
5/17/2022			26213	RE	RV	\$0.00	\$17,336.10	\$0.00		
5/18/2022			26238	RE	RV	\$0.00	\$252.00	\$0.00		
			Total For: Cash Account				\$47,206.61	\$40,809.45	\$43,881.46	\$44,134.60
007-00-20000 Type : L - Accounts Payable										
5/1/2022						\$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										
5/1/2022						(\$162,016.74)	\$0.00	\$0.00		
5/10/2022					BA CP	\$0.00	\$0.00	\$2,090.00		
5/16/2022					BA CP	\$0.00	\$0.00	\$21,131.35		
5/17/2022					BA CP	\$0.00	\$0.00	\$17,336.10		
5/18/2022					BA CP	\$0.00	\$0.00	\$252.00		
			Total For: Revenue Control				(\$162,016.74)	\$0.00	\$40,809.45	(\$202,826.19)
007-00-20020 Type : L - Expense Control										
5/1/2022						\$165,201.85	\$0.00	\$0.00		
5/5/2022					BA CP	\$0.00	\$43,881.46	\$0.00		
			Total For: Expense Control				\$165,201.85	\$43,881.46	\$0.00	\$209,083.31
007-00-20100 Type : L - Fund Balance										
5/1/2022						(\$50,391.72)	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-20100 Type : L - Fund Balance									
Total For: Fund Balance						(\$50,391.72)	\$0.00	\$0.00	(\$50,391.72)
007-00-35100 Type : R - NE Colorado RLF									
5/1/2022	Beginning Balance;					(\$49,914.31)	\$0.00	\$0.00	
5/16/2022	IVRE22512 yc finance - RE; April PR Reimb; 012304110, 160304900	None	26207	RE	RV	\$0.00	\$0.00	\$12,554.79	
Total For: NE Colorado RLF						(\$49,914.31)	\$0.00	\$12,554.79	(\$62,469.10)
007-00-35200 Type : R - Public Trustee									
5/1/2022	Beginning Balance;					(\$2,255.27)	\$0.00	\$0.00	
5/10/2022	IVRE2258 PUBLIC TRUSTEE - RE; 1ST QUART PR; 07-250-4110	None	26158	RE	RV	\$0.00	\$0.00	\$2,090.00	
Total For: Public Trustee						(\$2,255.27)	\$0.00	\$2,090.00	(\$4,345.27)
007-00-35300 Type : R - Weed & Pest Control									
5/1/2022	Beginning Balance;					(\$71,816.04)	\$0.00	\$0.00	
5/17/2022	IVRE22513 YC PEST CONTROL - RE; APRIL PR REIM; 07-270-4110	None	26213	RE	RV	\$0.00	\$0.00	\$17,336.10	
Total For: Weed & Pest Control						(\$71,816.04)	\$0.00	\$17,336.10	(\$89,152.14)
007-00-35400 Type : R - W. Yuma Co. Cemetery									
5/1/2022	Beginning Balance;					(\$16,688.14)	\$0.00	\$0.00	
5/16/2022	IVRE22512 yc finance - RE; April PR Reimb; 012304110, 160304900	None	26207	RE	RV	\$0.00	\$0.00	\$4,199.97	
Total For: W. Yuma Co. Cemetery						(\$16,688.14)	\$0.00	\$4,199.97	(\$20,888.11)
007-00-35500 Type : R - E. Yuma CO Cemetery									
5/1/2022	Beginning Balance;					(\$9,443.67)	\$0.00	\$0.00	
5/16/2022	IVRE22512 yc finance - RE; April PR Reimb; 012304110, 160304900	None	26207	RE	RV	\$0.00	\$0.00	\$4,376.59	
5/18/2022	IVRE22514 East Yuma County Cemetery - RE; pre-employment drug screen; 072304110	None	26238	RE	RV	\$0.00	\$0.00	\$252.00	
Total For: E. Yuma CO Cemetery						(\$9,443.67)	\$0.00	\$4,628.59	(\$14,072.26)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 007 - Payroll Clearing #7									
007-00-35600 Type : R - Economic Development									
5/1/2022					Beginning Balance;	(\$11,899.31)	\$0.00	\$0.00	
					Total For: Economic Development	(\$11,899.31)	\$0.00	\$0.00	(\$11,899.31)
007-00-49000 Type : X - Warrants Paid									
5/1/2022					Beginning Balance;	\$165,201.85	\$0.00	\$0.00	
5/5/2022				BA TR	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;	\$0.00	\$43,881.46	\$0.00	
					Total For: Warrants Paid	\$165,201.85	\$43,881.46	\$0.00	\$209,083.31
					Fund: 007 - Payroll Clearing #7 Totals :	\$3,185.11	\$128,572.37	\$125,500.36	\$6,257.12
		Total Fund Revenues:	\$40,809.45	Total Fund Expenses:	\$43,881.46	Net Revenue Over Expense:		(\$3,072.01)	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

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								
5/1/2022					\$9,563.86	\$0.00	\$0.00	
5/5/2022				BA TR	\$0.00	\$0.00	\$568.87	
5/9/2022				BA TR	\$0.00	\$372.42	\$0.00	
5/9/2022				RE RV	\$0.00	\$189.19	\$0.00	
Total For: Cash Account					\$9,563.86	\$561.61	\$568.87	\$9,556.60
008-00-20000 Type : L - Accounts Payable								
5/1/2022					\$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								
5/1/2022					(\$865.50)	\$0.00	\$0.00	
5/9/2022				BA CP	\$0.00	\$0.00	\$189.19	
5/9/2022				BA CP	\$0.00	\$0.00	\$372.42	
Total For: Revenue Control					(\$865.50)	\$0.00	\$561.61	(\$1,427.11)
008-00-20020 Type : L - Expense Control								
5/1/2022					\$2,341.92	\$0.00	\$0.00	
5/5/2022				BA CP	\$0.00	\$568.87	\$0.00	
Total For: Expense Control					\$2,341.92	\$568.87	\$0.00	\$2,910.79
008-00-20100 Type : L - Fund Balance								
5/1/2022					(\$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								
5/1/2022					\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-32550 Type : R - Court Fees										
5/1/2022	Beginning Balance;						(\$865.50)	\$0.00	\$0.00	
5/9/2022	IVTR205008 correction 4.8.22 - correction 4.8; rec # 28582;					BA TR	\$0.00	\$0.00	\$372.42	
5/9/2022	IVRE2257 13th Judicial District Courts - RE; DUI and court fines; 010004950 080004950	None		26150	RE	RV	\$0.00	\$0.00	\$189.19	
Total For: Court Fees							(\$865.50)	\$0.00	\$561.61	(\$1,427.11)
008-00-32555 Type : R - UPS Buyout										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: UPS Buyout							\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fees Collected							\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid										
5/1/2022	Beginning Balance;						\$2,341.92	\$0.00	\$0.00	
5/5/2022	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;					BA TR	\$0.00	\$568.87	\$0.00	
Total For: Warrants Paid							\$2,341.92	\$568.87	\$0.00	\$2,910.79
008-00-49401 Type : X - Transfer Out										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :							\$1,476.42	\$1,699.35	\$1,692.09	\$1,483.68
Total Fund Revenues:			\$561.61	Total Fund Expenses:			\$568.87	Net Revenue Over Expense:		(\$7.26)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
5/1/2022						\$696,747.38	\$0.00	\$0.00		
5/5/2022			26115	RE	RV	\$0.00	\$909.05	\$0.00		
5/16/2022					BA TR	\$0.00	\$0.00	\$28,633.24		
5/20/2022			26269	RE	RV	\$0.00	\$7,497.00	\$0.00		
5/23/2022			26282	RE	RV	\$0.00	\$22,500.00	\$0.00		
5/26/2022					BA TR	\$0.00	\$0.00	\$1,000.00		
5/26/2022			26325	RE	RV	\$0.00	\$383.00	\$0.00		
			Total For: Cash Account				\$696,747.38	\$31,289.05	\$29,633.24	\$698,403.19
009-00-20000 Type : L - Accounts Payable										
5/1/2022						\$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										
5/1/2022						(\$46,203.40)	\$0.00	\$0.00		
5/5/2022					BA CP	\$0.00	\$0.00	\$909.05		
5/20/2022					BA CP	\$0.00	\$0.00	\$7,497.00		
5/23/2022					BA CP	\$0.00	\$0.00	\$22,500.00		
5/26/2022					BA CP	\$0.00	\$0.00	\$383.00		
			Total For: Revenue Control				(\$46,203.40)	\$0.00	\$31,289.05	(\$77,492.45)
009-00-20020 Type : L - Expense Control										
5/1/2022						\$136,981.00	\$0.00	\$0.00		
5/16/2022					BA CP	\$0.00	\$28,633.24	\$0.00		
5/26/2022					BA CP	\$0.00	\$1,000.00	\$0.00		
			Total For: Expense Control				\$136,981.00	\$29,633.24	\$0.00	\$166,614.24

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-20100 Type : L - Fund Balance									
5/1/2022						Beginning Balance;	(\$787,524.98)	\$0.00	\$0.00
						Total For: Fund Balance	(\$787,524.98)	\$0.00	\$0.00 (\$787,524.98)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT									
5/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: COUNTY CLERK TECH GRAN	\$0.00	\$0.00	\$0.00 \$0.00
009-00-20114 Type : L - YCC ERBT\CARES GRANT									
5/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00 \$0.00
009-00-31001 Type : R - County Clerk Tech Grant									
5/1/2022						Beginning Balance;	(\$23,703.40)	\$0.00	\$0.00
5/5/2022				None	26115 RE RV	IVRE2255 tyler tech - RE; -None-;	\$0.00	\$0.00	\$909.05
5/26/2022				None	26325 RE RV	IVRE22520 auto b - RE; auto b april 22;	\$0.00	\$0.00	\$383.00
						Total For: County Clerk Tech Grant	(\$23,703.40)	\$0.00	\$1,292.05 (\$24,995.45)
009-00-31002 Type : R - YCC ERBT\CARES GRANT									
5/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00 \$0.00
009-00-32100 Type : R - Transfers In									
5/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfers In	\$0.00	\$0.00	\$0.00 \$0.00
009-00-38500 Type : R - CDBG Grants									
5/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: CDBG Grants	\$0.00	\$0.00	\$0.00 \$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS									
5/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00 \$0.00
009-00-38900 Type : R - Federal Grant Monies									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38900 Type : R - Federal Grant Monies								
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Federal Grant Monies					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS								
5/1/2022	Beginning Balance;				(\$22,500.00)	\$0.00	\$0.00	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; Q2 COURT SECURITY; 09.305.4425	None	26282	RE RV	\$0.00	\$0.00	\$22,500.00	
Total For: OTHER GRANT FUNDS					(\$22,500.00)	\$0.00	\$22,500.00	(\$45,000.00)
009-00-38910 Type : R - GO CO Grant								
5/1/2022	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								
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
5/20/2022	IVRE22516 STATE OF COLORADO - RE; ELECTION SECURITY; ELECTION SEC SUB-GRANT	None	26269	RE RV	\$0.00	\$0.00	\$7,497.00	
Total For: HAVA Fed Grant/Co Clerk					\$0.00	\$0.00	\$7,497.00	(\$7,497.00)
009-00-49000 Type : X - Warrants Paid								
5/1/2022	Beginning Balance;				\$136,981.00	\$0.00	\$0.00	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;			BA TR	\$0.00	\$28,633.24	\$0.00	
5/26/2022	IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P 5.26.22;			BA TR	\$0.00	\$1,000.00	\$0.00	
Total For: Warrants Paid					\$136,981.00	\$29,633.24	\$0.00	\$166,614.24
009-00-49100 Type : X - Treasurer Fees								
5/1/2022	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								
5/1/2022	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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer									
5/1/2022	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 :						\$90,777.60	\$90,555.53	\$92,211.34	\$89,121.79
Total Fund Revenues:		\$31,289.05	Total Fund Expenses:		\$29,633.24	Net Revenue Over Expense:		\$1,655.81	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
5/1/2022				Beginning Balance;	\$456,624.76	\$0.00	\$0.00	
				Total For: Cash Account	\$456,624.76	\$0.00	\$0.00	\$456,624.76
010-00-20000 Type : L - Accounts Payable								
5/1/2022				Beginning Balance;	\$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								
5/1/2022				Beginning Balance;	(\$14,706.25)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-20020 Type : L - Expense Control								
5/1/2022				Beginning Balance;	\$4,962.95	\$0.00	\$0.00	
				Total For: Expense Control	\$4,962.95	\$0.00	\$0.00	\$4,962.95
010-00-20100 Type : L - Fund Balance								
5/1/2022				Beginning Balance;	(\$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								
5/1/2022				Beginning Balance;	\$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								
5/1/2022				Beginning Balance;	(\$14,706.25)	\$0.00	\$0.00	
				Total For: Rent	(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-32100 Type : R - Transfers In								
5/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected								
5/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$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

All Funds
 ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority										
010-00-49000 Type : X - Warrants Paid										
5/1/2022	Beginning Balance;						\$4,962.95	\$0.00	\$0.00	
	Total For: Warrants Paid						\$4,962.95	\$0.00	\$0.00	\$4,962.95
010-00-49401 Type : X - Transfer Out										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 010 - Yuma County Water Authority Totals :						(\$9,743.30)	\$0.00	\$0.00	(\$9,743.30)
	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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
5/1/2022	Beginning Balance;						\$546,218.57	\$0.00	\$0.00	
5/4/2022	IVRE2254 Molly Brunk / Neptune - RE; service fee for cardboard; 110004940	None		26108	RE	RV	\$0.00	\$20.00	\$0.00	
5/4/2022	IVRE2254 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26113	RE	RV	\$0.00	\$0.00	\$0.20	
5/5/2022	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;					BA TR	\$0.00	\$0.00	\$11,927.78	
5/9/2022	IVRE2257 yc finance - RE; gate receipt; 0110004666	None		26149	RE	RV	\$0.00	\$6,222.28	\$0.00	
5/9/2022	IVRE2257 City of Wray - RE; May Contribution 2022; 0110006442	None		26152	RE	RV	\$0.00	\$5,044.38	\$0.00	
5/9/2022	IVRE2257 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26157	RE	RV	\$0.00	\$0.00	\$112.67	
5/10/2022	IVRE2258 ECKLEY/YUMA - RE; APRIL/MAR CONTRIBUTION; 11-000-4660/4664	None		26159	RE	RV	\$0.00	\$7,156.98	\$0.00	
5/10/2022	IVRE2258 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26170	RE	RV	\$0.00	\$0.00	\$71.57	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;					BA TR	\$0.00	\$0.00	\$942.14	
5/17/2022	IVRE22513 YC BOCC - RE; APRIL CONT; 11-000-4663	None		26216	RE	RV	\$0.00	\$10,333.79	\$0.00	
5/17/2022	IVRE22513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26226	RE	RV	\$0.00	\$0.00	\$103.34	
5/18/2022	IVRE22514 Landfill - RE; Gate receipts; 110004666	None		26236	RE	RV	\$0.00	\$10,069.61	\$0.00	
5/18/2022	IVRE22514 Landfill - RE; gate receipts; 110004666	None		26237	RE	RV	\$0.00	\$2,019.44	\$0.00	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26243	RE	RV	\$0.00	\$0.00	\$120.89	
5/20/2022	IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;					BA TR	\$0.00	\$0.00	\$2,754.32	
5/26/2022	IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P 5.26.22;					BA TR	\$0.00	\$0.00	\$417.12	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
5/26/2022	IVRE22520 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		26319	RE	RV	\$0.00	\$1,216.57	\$0.00	
5/26/2022	IVRE22520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26328	RE	RV	\$0.00	\$0.00	\$12.17	
Total For: Cash Account							\$546,218.57	\$42,083.05	\$16,462.20	\$571,839.42
011-00-20000 Type : L - Accounts Payable										
5/1/2022	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										
5/1/2022	Beginning Balance;						(\$171,888.75)	\$0.00	\$0.00	
5/4/2022	IVRE2254 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
5/9/2022	IVRE2257 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,266.66	
5/10/2022	IVRE2258 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,156.98	
5/17/2022	IVRE22513 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,333.79	
5/18/2022	IVRE22514 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,089.05	
5/26/2022	IVRE22520 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,216.57	
Total For: Revenue Control							(\$171,888.75)	\$0.00	\$42,083.05	(\$213,971.80)
011-00-20020 Type : L - Expense Control										
5/1/2022	Beginning Balance;						\$150,136.81	\$0.00	\$0.00	
5/4/2022	IVRE2254 - Auto post transaction;				BA	CP	\$0.00	\$0.20	\$0.00	
5/5/2022	IVTR205006 - Auto post transaction;				BA	CP	\$0.00	\$11,927.78	\$0.00	
5/9/2022	IVRE2257 - Auto post transaction;				BA	CP	\$0.00	\$112.67	\$0.00	
5/10/2022	IVRE2258 - Auto post transaction;				BA	CP	\$0.00	\$71.57	\$0.00	
5/16/2022	IVTR205012 - Auto post transaction;				BA	CP	\$0.00	\$942.14	\$0.00	
5/17/2022	IVRE22513 - Auto post transaction;				BA	CP	\$0.00	\$103.34	\$0.00	
5/18/2022	IVRE22514 - Auto post transaction;				BA	CP	\$0.00	\$120.89	\$0.00	
5/20/2022	IVTR205029 - Auto post transaction;				BA	CP	\$0.00	\$2,754.32	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
5/26/2022		IVRE22520 - Auto post transaction;		BA CP	\$0.00	\$12.17	\$0.00	
5/26/2022		IVTR205036 - Auto post transaction;		BA CP	\$0.00	\$417.12	\$0.00	
Total For: Expense Control					\$150,136.81	\$16,462.20	\$0.00	\$166,599.01
011-00-20100 Type : L - Fund Balance								
5/1/2022		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								
5/1/2022		Beginning Balance;			(\$214.08)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$214.08)	\$0.00	\$0.00	(\$214.08)
011-00-32100 Type : R - Transfers In								
5/1/2022		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								
5/1/2022		Beginning Balance;			(\$20,177.52)	\$0.00	\$0.00	
5/9/2022		IVRE2257 City of Wray - RE; May Contribution 2022; 0110006442	None	26152 RE RV	\$0.00	\$0.00	\$5,044.38	
Total For: City of Wray - Landfill Fee					(\$20,177.52)	\$0.00	\$5,044.38	(\$25,221.90)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
5/1/2022		Beginning Balance;			(\$27,414.80)	\$0.00	\$0.00	
5/10/2022		IVRE2258 ECKLEY/YUMA - RE; APRIL/MAR CONTRIBUTION; 11-000-4660/4664	None	26159 RE RV	\$0.00	\$0.00	\$6,853.70	
Total For: City of Yuma - Landfill Fee					(\$27,414.80)	\$0.00	\$6,853.70	(\$34,268.50)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
5/1/2022		Beginning Balance;			(\$1,213.12)	\$0.00	\$0.00	
5/10/2022		IVRE2258 ECKLEY/YUMA - RE; APRIL/MAR CONTRIBUTION; 11-000-4660/4664	None	26159 RE RV	\$0.00	\$0.00	\$303.28	
Total For: Town of Eckley - Landfill Fee					(\$1,213.12)	\$0.00	\$303.28	(\$1,516.40)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36400 Type : R - Yuma County - Landfill Fee									
5/1/2022						(\$41,335.22)	\$0.00	\$0.00	
Beginning Balance;									
5/17/2022			26216	RE	RV	\$0.00	\$0.00	\$10,333.79	
IVRE22513 YC BOCC - RE; APRIL CONT; 11-000-4663									
Total For: Yuma County - Landfill Fee						(\$41,335.22)	\$0.00	\$10,333.79	(\$51,669.01)
011-00-36450 Type : R - Hazardous Response Fees Reimb.									
5/1/2022						(\$1,187.57)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Hazardous Response Fees Reim						(\$1,187.57)	\$0.00	\$0.00	(\$1,187.57)
011-00-36500 Type : R - Gate & Dump Fees									
5/1/2022						(\$73,555.44)	\$0.00	\$0.00	
Beginning Balance;									
5/9/2022			26149	RE	RV	\$0.00	\$0.00	\$6,222.28	
IVRE2257 yc finance - RE; gate receipt; 0110004666									
5/18/2022			26236	RE	RV	\$0.00	\$0.00	\$10,069.61	
IVRE22514 Landfill - RE; Gate receipts; 110004666									
5/18/2022			26237	RE	RV	\$0.00	\$0.00	\$2,019.44	
IVRE22514 Landfill - RE; gate receipts; 110004666									
5/26/2022			26319	RE	RV	\$0.00	\$0.00	\$1,216.57	
IVRE22520 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666									
Total For: Gate & Dump Fees						(\$73,555.44)	\$0.00	\$19,527.90	(\$93,083.34)
011-00-36600 Type : R - Waste Tire Fees									
5/1/2022						(\$10.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Waste Tire Fees						(\$10.00)	\$0.00	\$0.00	(\$10.00)
011-00-36700 Type : R - Recycle Monies									
5/1/2022						(\$6,651.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Recycle Monies						(\$6,651.00)	\$0.00	\$0.00	(\$6,651.00)
011-00-36701 Type : R - ELECTRONIC RECYCLING									
5/1/2022						(\$90.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: ELECTRONIC RECYCLING						(\$90.00)	\$0.00	\$0.00	(\$90.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
5/1/2022	Beginning Balance;						(\$40.00)	\$0.00	\$0.00	
5/4/2022	IVRE2254 Molly Brunk / Neptune - RE; service fee for cardboard; 110004940	None		26108	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: CARDBOARD TRAILER FEE							(\$40.00)	\$0.00	\$20.00	(\$60.00)
011-00-49000 Type : X - Warrants Paid										
5/1/2022	Beginning Balance;						\$148,417.92	\$0.00	\$0.00	
5/5/2022	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;				BA	TR	\$0.00	\$11,927.78	\$0.00	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;				BA	TR	\$0.00	\$942.14	\$0.00	
5/20/2022	IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;				BA	TR	\$0.00	\$2,754.32	\$0.00	
5/26/2022	IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P 5.26.22;				BA	TR	\$0.00	\$417.12	\$0.00	
Total For: Warrants Paid							\$148,417.92	\$16,041.36	\$0.00	\$164,459.28
011-00-49100 Type : X - Treasurer Fees										
5/1/2022	Beginning Balance;						\$1,718.89	\$0.00	\$0.00	
5/4/2022	IVRE2254 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26113	RE	RV	\$0.00	\$0.20	\$0.00	
5/9/2022	IVRE2257 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26157	RE	RV	\$0.00	\$112.67	\$0.00	
5/10/2022	IVRE2258 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26170	RE	RV	\$0.00	\$71.57	\$0.00	
5/17/2022	IVRE22513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26226	RE	RV	\$0.00	\$103.34	\$0.00	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26243	RE	RV	\$0.00	\$120.89	\$0.00	
5/26/2022	IVRE22520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26328	RE	RV	\$0.00	\$12.17	\$0.00	
Total For: Treasurer Fees							\$1,718.89	\$420.84	\$0.00	\$2,139.73
011-00-49401 Type : X - Transfer Out										

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49401 Type : X - Transfer Out										
5/1/2022	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 :							(\$21,751.94)	\$75,007.45	\$100,628.30	(\$47,372.79)
Total Fund Revenues:		\$42,083.05	Total Fund Expenses:		\$16,462.20	Net Revenue Over Expense:		\$25,620.85		

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	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									
5/1/2022						\$108,617.83	\$0.00	\$0.00	
5/5/2022				BA	TR	\$0.00	\$0.00	\$5,173.16	
5/5/2022			26122	RE	RV	\$0.00	\$691.00	\$0.00	
5/5/2022			26123	RE	RV	\$0.00	\$50.00	\$0.00	
5/5/2022			26127	RE	RV	\$0.00	\$10,621.00	\$0.00	
5/5/2022			26132	RE	RV	\$0.00	\$0.00	\$7.41	
5/16/2022				BA	TR	\$0.00	\$0.00	\$2,413.66	
5/16/2022			26210	RE	RV	\$0.00	\$5,250.00	\$0.00	
5/19/2022			26253	RE	RV	\$0.00	\$293.00	\$0.00	
5/19/2022			26262	RE	RV	\$0.00	\$0.00	\$2.93	
Total For: Cash Account						\$108,617.83	\$16,905.00	\$7,597.16	\$117,925.67
012-00-20000 Type : L - Accounts Payable									
5/1/2022						\$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									
5/1/2022						(\$32,941.14)	\$0.00	\$0.00	
5/5/2022				BA	CP	\$0.00	\$0.00	\$11,362.00	
5/16/2022				BA	CP	\$0.00	\$0.00	\$5,250.00	
5/19/2022				BA	CP	\$0.00	\$0.00	\$293.00	
Total For: Revenue Control						(\$32,941.14)	\$0.00	\$16,905.00	(\$49,846.14)
012-00-20020 Type : L - Expense Control									
5/1/2022						\$25,590.88	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

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								
5/5/2022		IVRE2255 - Auto post transaction;		BA CP	\$0.00	\$7.41	\$0.00	
5/5/2022		IVTR205006 - Auto post transaction;		BA CP	\$0.00	\$5,173.16	\$0.00	
5/16/2022		IVTR205012 - Auto post transaction;		BA CP	\$0.00	\$2,413.66	\$0.00	
5/19/2022		IVRE22515 - Auto post transaction;		BA CP	\$0.00	\$2.93	\$0.00	
Total For: Expense Control					\$25,590.88	\$7,597.16	\$0.00	\$33,188.04
012-00-20100 Type : L - Fund Balance								
5/1/2022		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								
5/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
5/1/2022		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								
5/1/2022		Beginning Balance;			(\$270.00)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$270.00)	\$0.00	\$0.00	(\$270.00)
012-00-31010 Type : R - Grants								
5/1/2022		Beginning Balance;			(\$412.00)	\$0.00	\$0.00	
Total For: Grants					(\$412.00)	\$0.00	\$0.00	(\$412.00)
012-00-31955 Type : R - Donations								
5/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
5/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32500 Type : R - Fingerprints & CWP										
5/1/2022	Beginning Balance;						(\$3,789.00)	\$0.00	\$0.00	
5/5/2022	IVRE2255 Archer,Mays,Manny,McClung,Gorm - RE; chp and chp renewal; 0120032500	None		26122	RE	RV	\$0.00	\$0.00	\$691.00	
5/19/2022	IVRE22515 Duarte,Hernandez,White,Wright - RE; CHP and Cert VIN;	None		26253	RE	RV	\$0.00	\$0.00	\$243.00	
	Total For: Fingerprints & CWP						(\$3,789.00)	\$0.00	\$934.00	(\$4,723.00)
012-00-32501 Type : R - Certified VIN Fees										
5/1/2022	Beginning Balance;						(\$100.00)	\$0.00	\$0.00	
5/5/2022	IVRE2255 Terrell, Lary - RE; Cert VIN; 0120032501	None		26123	RE	RV	\$0.00	\$0.00	\$50.00	
5/19/2022	IVRE22515 Duarte,Hernandez,White,Wright - RE; CHP and Cert VIN;	None		26253	RE	RV	\$0.00	\$0.00	\$50.00	
	Total For: Certified VIN Fees						(\$100.00)	\$0.00	\$100.00	(\$200.00)
012-00-32503 Type : R - TOWING REVENUE										
5/1/2022	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										
5/1/2022	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
	Total For: INMATE RESOURCE ACCOUN						(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT										
5/1/2022	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										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: CIVIL ASSET PROCEEDS						\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant										
5/1/2022	Beginning Balance;						(\$9,120.14)	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type					
Fund: 012 - Sheriff's Trust Fund #12									
012-00-36800 Type : R - VOCA Grant									
5/5/2022		IVRE2255 State of Colo - RE; VOCA prog;	None	26127	RE RV	\$0.00	\$0.00	\$10,621.00	
Total For: VOCA Grant						(\$9,120.14)	\$0.00	\$10,621.00	(\$19,741.14)
012-00-36850 Type : R - VALE Grant									
5/1/2022		Beginning Balance;				(\$14,250.00)	\$0.00	\$0.00	
5/16/2022		IVRE22512 Vale Funding - RE; Victim Assisstance Fund; 0120036850	None	26210	RE RV	\$0.00	\$0.00	\$5,250.00	
Total For: VALE Grant						(\$14,250.00)	\$0.00	\$5,250.00	(\$19,500.00)
012-00-49000 Type : X - Warrants Paid									
5/1/2022		Beginning Balance;				\$25,549.28	\$0.00	\$0.00	
5/5/2022		IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;			BA TR	\$0.00	\$5,173.16	\$0.00	
5/16/2022		IVTR205012 ap 5.16.22 - ap 5.16.22;			BA TR	\$0.00	\$2,413.66	\$0.00	
Total For: Warrants Paid						\$25,549.28	\$7,586.82	\$0.00	\$33,136.10
012-00-49100 Type : X - Treasurer Fees									
5/1/2022		Beginning Balance;				\$41.60	\$0.00	\$0.00	
5/5/2022		IVRE2255 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26132	RE RV	\$0.00	\$7.41	\$0.00	
5/19/2022		IVRE22515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26262	RE RV	\$0.00	\$2.93	\$0.00	
Total For: Treasurer Fees						\$41.60	\$10.34	\$0.00	\$51.94
012-00-49401 Type : X - Transfer Out									
5/1/2022		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 :						(\$7,350.26)	\$32,099.32	\$41,407.16	(\$16,658.10)
Total Fund Revenues:		\$16,905.00	Total Fund Expenses:		\$7,597.16	Net Revenue Over Expense:		\$9,307.84	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
5/1/2022					\$12,116.50	\$0.00	\$0.00	
5/1/2022								
5/5/2022				BA TR	\$0.00	\$0.00	\$5,999.00	
5/5/2022								
5/20/2022				BA TR	\$0.00	\$0.00	\$1,006.50	
5/20/2022								
Total For: Cash Account					\$12,116.50	\$0.00	\$7,005.50	\$5,111.00
013-00-20000 Type : L - Accounts Payable								
5/1/2022					\$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								
5/1/2022					(\$20,000.00)	\$0.00	\$0.00	
Total For: Revenue Control					(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
013-00-20020 Type : L - Expense Control								
5/1/2022					\$7,883.50	\$0.00	\$0.00	
5/1/2022								
5/5/2022				BA CP	\$0.00	\$5,999.00	\$0.00	
5/5/2022								
5/20/2022				BA CP	\$0.00	\$1,006.50	\$0.00	
5/20/2022								
Total For: Expense Control					\$7,883.50	\$7,005.50	\$0.00	\$14,889.00
013-00-20100 Type : L - Fund Balance								
5/1/2022					\$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								
5/1/2022					\$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								
5/1/2022					(\$20,000.00)	\$0.00	\$0.00	
Total For: Transfers In					(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund									
013-00-38900 Type : R - Federal Grant Monies									
5/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - STATE FUNDS									
5/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: STATE FUNDS	\$0.00	\$0.00	\$0.00
013-00-39001 Type : R - CHEYENNE									
5/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: CHEYENNE	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT									
5/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: ELBERT	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON									
5/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: KIT CARSON	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN									
5/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: LOGAN	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN									
5/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: MORGAN	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS									
5/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: PHILLIPS	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK									
5/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: SEDGWICK	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 013 - Drug Task Force Fund									
013-00-39008 Type : R - WASHINGTON									
5/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00	
013-00-39009 Type : R - YUMA									
5/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: YUMA	\$0.00	\$0.00	\$0.00	
013-00-49000 Type : X - Warrants Paid									
5/1/2022					Beginning Balance;	\$7,883.50	\$0.00	\$0.00	
5/5/2022				BA TR	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;	\$0.00	\$5,999.00	\$0.00	
5/20/2022				BA TR	IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;	\$0.00	\$1,006.50	\$0.00	
					Total For: Warrants Paid	\$7,883.50	\$7,005.50	\$0.00	
013-00-49401 Type : X - Transfer Out									
5/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 013 - Drug Task Force Fund Totals :	(\$12,116.50)	\$14,011.00	\$7,005.50	(\$5,111.00)
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$7,005.50	Net Revenue Over Expense:
								(\$7,005.50)	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-10000 Type : A - Cash Account									
5/1/2022	Beginning Balance;					\$277,418.11	\$0.00	\$0.00	
5/2/2022	IVRE2251 FPNB - RE; W-Y INTEREST; APRIL 2022 INTEREST	None	26074	RE	RV	\$0.00	\$3.90	\$0.00	
5/5/2022	IVMD205005 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE;			BA	CD	\$0.00	\$0.00	\$29,771.36	
5/5/2022	IVMD205005 Cash Transaction - MD:W-Y PAYROLL PER FINANCE;			BA	CD	\$0.00	\$0.00	\$30,678.15	
5/16/2022	IVMD205008 Cash Transaction - MD:WY ACCOUNTS PAYABLE;			BA	CD	\$0.00	\$0.00	\$255.95	
5/16/2022	IVRE22512 Wash Co, State of CO - RE; W-Y Contrib, February LEAF; 160004665, 013014266	None	26205	RE	RV	\$0.00	\$21,666.66	\$0.00	
5/16/2022	IVRE22512 yc finance - RE; April PR Reimb; 012304110, 160304900	None	26207	RE	RV	\$0.00	\$8,810.54	\$0.00	
5/16/2022	IVRE22512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26218	RE	RV	\$0.00	\$0.00	\$304.77	
5/20/2022	IVMD205012 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE;			BA	CD	\$0.00	\$0.00	\$543.50	
5/20/2022	IVRE22516 W-Y EMER TELEPHONE - RE; MISC-CENTURY LINK; 16.000.4990	None	26270	RE	RV	\$0.00	\$715.00	\$0.00	
5/20/2022	IVRE22516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26275	RE	RV	\$0.00	\$0.00	\$7.15	
5/26/2022	IVMD205015 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE;			BA	CD	\$0.00	\$0.00	\$1,204.69	
	Total For: Cash Account					\$277,418.11	\$31,196.10	\$62,765.57	\$245,848.64
016-00-20000 Type : L - Accounts Payable									
5/1/2022	Beginning Balance;					\$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									
5/1/2022	Beginning Balance;					(\$405,233.60)	\$0.00	\$0.00	
5/2/2022	IVRE2251 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3.90	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-20010 Type : L - Revenue Control									
5/16/2022					BA CP	\$0.00	\$0.00	\$30,477.20	
5/20/2022					BA CP	\$0.00	\$0.00	\$715.00	
Total For: Revenue Control						(\$405,233.60)	\$0.00	\$31,196.10	(\$436,429.70)
016-00-20020 Type : L - Expense Control									
5/1/2022						\$279,740.09	\$0.00	\$0.00	
5/5/2022					BA CP	\$0.00	\$60,449.51	\$0.00	
5/16/2022					BA CP	\$0.00	\$255.95	\$0.00	
5/16/2022					BA CP	\$0.00	\$304.77	\$0.00	
5/20/2022					BA CP	\$0.00	\$543.50	\$0.00	
5/20/2022					BA CP	\$0.00	\$7.15	\$0.00	
5/26/2022					BA CP	\$0.00	\$1,204.69	\$0.00	
Total For: Expense Control						\$279,740.09	\$62,765.57	\$0.00	\$342,505.66
016-00-20100 Type : L - Fund Balance									
5/1/2022						(\$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									
5/1/2022						(\$8,314.51)	\$0.00	\$0.00	
5/20/2022		None	26270	RE	RV	\$0.00	\$0.00	\$715.00	
Total For: Miscellaneous Collections						(\$8,314.51)	\$0.00	\$715.00	(\$9,029.51)
016-00-30600 Type : R - Interest Income									
5/1/2022						(\$9.47)	\$0.00	\$0.00	
5/2/2022		None	26074	RE	RV	\$0.00	\$0.00	\$3.90	
Total For: Interest Income						(\$9.47)	\$0.00	\$3.90	(\$13.37)
016-00-32100 Type : R - Transfers In									
5/1/2022						(\$348.93)	\$0.00	\$0.00	

6/6/2022 8:34:43 AM

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-32100 Type : R - Transfers In								
Total For: Transfers In					(\$348.93)	\$0.00	\$0.00	(\$348.93)
016-00-37000 Type : R - Retac Reimbursement								
5/1/2022					Beginning Balance;	(\$34,894.03)	\$0.00	\$0.00
5/16/2022			26207	RE	RV	IVRE22512 yc finance - RE; April PR Reimb; 012304110, 160304900	\$0.00	\$8,810.54
Total For: Retac Reimbursement					(\$34,894.03)	\$0.00	\$8,810.54	(\$43,704.57)
016-00-37100 Type : R - Yuma County								
5/1/2022					Beginning Balance;	(\$260,000.00)	\$0.00	\$0.00
Total For: Yuma County					(\$260,000.00)	\$0.00	\$0.00	(\$260,000.00)
016-00-37200 Type : R - Washington County								
5/1/2022					Beginning Balance;	(\$86,666.66)	\$0.00	\$0.00
5/16/2022			26205	RE	RV	IVRE22512 Wash Co, State of CO - RE; W-Y Contrib, February LEAF; 160004665, 013014266	\$0.00	\$21,666.66
Total For: Washington County					(\$86,666.66)	\$0.00	\$21,666.66	(\$108,333.32)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
5/1/2022					Beginning Balance;	(\$15,000.00)	\$0.00	\$0.00
Total For: W-Y - 911 AUTHORITY BOAR					(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)
016-00-49000 Type : X - Warrants Paid								
5/1/2022					Beginning Balance;	\$278,291.34	\$0.00	\$0.00
5/5/2022				BA	MD	IVMD205005 - MD:W-Y ACCOUNTS PAYABLE PER FINANCE;	\$0.00	\$29,771.36
5/5/2022				BA	MD	IVMD205005 - MD:W-Y PAYROLL PER FINANCE;	\$0.00	\$30,678.15
5/16/2022				BA	MD	IVMD205008 - MD:WY ACCOUNTS PAYABLE;	\$0.00	\$255.95
5/20/2022				BA	MD	IVMD205012 - MD:W-Y ACCOUNTS PAYABLE PER FINANCE;	\$0.00	\$543.50
5/26/2022				BA	MD	IVMD205015 - MD:W-Y ACCOUNTS PAYABLE PER FINANCE;	\$0.00	\$1,204.69

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-49000 Type : X - Warrants Paid								
Total For: Warrants Paid					\$278,291.34	\$62,453.65	\$0.00	\$340,744.99
016-00-49100 Type : X - Treasurer Fees								
5/1/2022					\$1,448.75	\$0.00	\$0.00	
5/16/2022					\$0.00	\$304.77	\$0.00	
5/20/2022					\$0.00	\$7.15	\$0.00	
Total For: Treasurer Fees					\$1,448.75	\$311.92	\$0.00	\$1,760.67
016-00-49300 Type : X - Bank Fee & Charges								
5/1/2022					\$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								
5/1/2022					\$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					(\$125,493.51)	\$156,727.24	\$125,157.77	(\$93,924.04)
Total Fund Revenues:		\$31,196.10	Total Fund Expenses:		\$62,765.57	Net Revenue Over Expense:		(\$31,569.47)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
5/1/2022					\$795,492.17	\$0.00	\$0.00	
5/5/2022				BA TR	\$0.00	\$0.00	\$41.25	
5/20/2022				BA TR	\$0.00	\$0.00	\$626.19	
Total For: Cash Account					\$795,492.17	\$0.00	\$667.44	\$794,824.73
020-00-20000 Type : L - Accounts Payable								
5/1/2022					\$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								
5/1/2022					(\$12,000.00)	\$0.00	\$0.00	
Total For: Revenue Control					(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
020-00-20020 Type : L - Expense Control								
5/1/2022					\$11,395.12	\$0.00	\$0.00	
5/5/2022				BA CP	\$0.00	\$41.25	\$0.00	
5/20/2022				BA CP	\$0.00	\$626.19	\$0.00	
Total For: Expense Control					\$11,395.12	\$667.44	\$0.00	\$12,062.56
020-00-20100 Type : L - Fund Balance								
5/1/2022					(\$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								
5/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								
5/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20									
020-00-31805 Type : R - Capital Collections									
5/1/2022					Beginning Balance;	(\$6,000.00)	\$0.00	\$0.00	
					Total For: Capital Collections	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020-00-32100 Type : R - Transfers In									
5/1/2022					Beginning Balance;	(\$6,000.00)	\$0.00	\$0.00	
					Total For: Transfers In	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020-00-34900 Type : R - CAPP Insurance Reimbursement									
5/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: CAPP Insurance Reimbusem	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000 Type : X - Warrants Paid									
5/1/2022					Beginning Balance;	\$11,395.12	\$0.00	\$0.00	
5/5/2022				BA TR	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;	\$0.00	\$41.25	\$0.00	
5/20/2022				BA TR	IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;	\$0.00	\$626.19	\$0.00	
					Total For: Warrants Paid	\$11,395.12	\$667.44	\$0.00	\$12,062.56
					Fund: 020 - Capital Aquisition Fund #20 Totals :	(\$604.88)	\$1,334.88	\$667.44	\$62.56
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$667.44	Net Revenue Over Expense:		(\$667.44)	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
5/1/2022				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								
5/1/2022				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								
5/1/2022				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								
5/1/2022				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								
5/1/2022				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								
5/1/2022				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								
5/1/2022				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								
5/1/2022				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								
5/1/2022				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

All Funds
 ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund									
Fund: 021 - Closure/Post Closure Fund Totals :						\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 022 - Separation Of Employment #22									
022-00-10000 Type : A - Cash Account									
5/1/2022				Beginning Balance;	\$13,559.46	\$0.00	\$0.00		
				Total For: Cash Account	\$13,559.46	\$0.00	\$0.00	\$13,559.46	
022-00-20000 Type : L - Accounts Payable									
5/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00		
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
022-00-20010 Type : L - Revenue Control									
5/1/2022				Beginning Balance;	\$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									
5/1/2022				Beginning Balance;	\$26,695.65	\$0.00	\$0.00		
				Total For: Expense Control	\$26,695.65	\$0.00	\$0.00	\$26,695.65	
022-00-20100 Type : L - Fund Balance									
5/1/2022				Beginning Balance;	(\$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									
5/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00		
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
022-00-49000 Type : X - Warrants Paid									
5/1/2022				Beginning Balance;	\$26,695.65	\$0.00	\$0.00		
				Total For: Warrants Paid	\$26,695.65	\$0.00	\$0.00	\$26,695.65	
022-00-49401 Type : X - Transfer Out									
5/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00		
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 022 - Separation Of Employment #22 Totals :					\$26,695.65	\$0.00	\$0.00	\$26,695.65	
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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
5/1/2022				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								
5/1/2022				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								
5/1/2022				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								
5/1/2022				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								
5/1/2022				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								
5/1/2022				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								
5/1/2022				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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-10000 Type : A - Cash Account								
5/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
5/5/2022				BA CD	\$0.00	\$0.00	\$321,597.56	
IVMD205005 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;								
5/5/2022				BA CD	\$0.00	\$0.00	\$240,823.33	
IVMD205005 Cash Transaction - MD:PAYROLL PER FINANCE 5.5.2022;								
5/5/2022				BA CD	\$0.00	\$0.00	\$7,479.69	
IVMD205005 Cash Transaction - MD:PAYROLL PER FINANCE 5.5.2022;								
5/5/2022				BA TR	\$0.00	\$569,900.58	\$0.00	
IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;								
5/16/2022				BA CD	\$0.00	\$0.00	\$345,617.64	
IVMD205008 Cash Transaction - MD:ACCOUNT PAYABLE PER FINANCE;								
5/16/2022				BA TR	\$0.00	\$345,617.64	\$0.00	
IVTR205012 ap 5.16.22 - ap 5.16.22;								
5/20/2022				BA CD	\$0.00	\$0.00	\$63,802.93	
IVMD205012 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 5.20.22;								
5/20/2022				BA TR	\$0.00	\$63,802.93	\$0.00	
IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;								
5/26/2022				BA CD	\$0.00	\$0.00	\$37,691.60	
IVMD205015 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 5.26.22;								
5/26/2022				BA TR	\$0.00	\$37,691.60	\$0.00	
IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P 5.26.22;								
Total For: Cash Account					\$0.00	\$1,017,012.75	\$1,017,012.75	\$0.00
030-00-20000 Type : L - Accounts Payable								
5/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control								
5/1/2022					(\$4,999,071.52)	\$0.00	\$0.00	
Beginning Balance;								
5/5/2022				BA CP	\$0.00	\$0.00	\$569,900.58	
IVTR205006 - Auto post transaction;								
5/16/2022				BA CP	\$0.00	\$0.00	\$345,617.64	
IVTR205012 - Auto post transaction;								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20010 Type : L - Revenue Control								
5/20/2022		IVTR205029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$63,802.93	
5/26/2022		IVTR205036 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$37,691.60	
Total For: Revenue Control					(\$4,999,071.52)	\$0.00	\$1,017,012.75	(\$6,016,084.27)
030-00-20020 Type : L - Expense Control								
5/1/2022		Beginning Balance;			\$4,999,071.52	\$0.00	\$0.00	
5/5/2022		IVMD205005 - Auto post transaction;		BA CP	\$0.00	\$569,900.58	\$0.00	
5/16/2022		IVMD205008 - Auto post transaction;		BA CP	\$0.00	\$345,617.64	\$0.00	
5/20/2022		IVMD205012 - Auto post transaction;		BA CP	\$0.00	\$63,802.93	\$0.00	
5/26/2022		IVMD205015 - Auto post transaction;		BA CP	\$0.00	\$37,691.60	\$0.00	
Total For: Expense Control					\$4,999,071.52	\$1,017,012.75	\$0.00	\$6,016,084.27
030-00-20100 Type : L - Fund Balance								
5/1/2022		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								
5/1/2022		Beginning Balance;			(\$4,999,071.52)	\$0.00	\$0.00	
5/5/2022		IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;		BA TR	\$0.00	\$0.00	\$569,900.58	
5/16/2022		IVTR205012 ap 5.16.22 - ap 5.16.22;		BA TR	\$0.00	\$0.00	\$345,617.64	
5/20/2022		IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;		BA TR	\$0.00	\$0.00	\$63,802.93	
5/26/2022		IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P 5.26.22;		BA TR	\$0.00	\$0.00	\$37,691.60	
Total For: Transfers In					(\$4,999,071.52)	\$0.00	\$1,017,012.75	(\$6,016,084.27)
030-00-49000 Type : X - Warrants Paid								
5/1/2022		Beginning Balance;			\$4,999,071.52	\$0.00	\$0.00	
5/5/2022		IVMD205005 - MD:ACCOUNTS PAYABLE PER FINANCE;		BA MD	\$0.00	\$321,597.56	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 030 - County Warrant Clearing Fund									
030-00-49000 Type : X - Warrants Paid									
5/5/2022		IVMD205005 - MD:PAYROLL PER FINANCE 5.5.2022;		BA MD	\$0.00	\$240,823.33	\$0.00		
5/5/2022		IVMD205005 - MD:PAYROLL PER FINANCE 5.5.2022;		BA MD	\$0.00	\$7,479.69	\$0.00		
5/16/2022		IVMD205008 - MD:ACCOUNT PAYABLE PER FINANCE;		BA MD	\$0.00	\$345,617.64	\$0.00		
5/20/2022		IVMD205012 - MD:ACCOUNTS PAYABLE PER FINANCE 5.20.22;		BA MD	\$0.00	\$63,802.93	\$0.00		
5/26/2022		IVMD205015 - MD:ACCOUNTS PAYABLE PER FINANCE 5.26.22;		BA MD	\$0.00	\$37,691.60	\$0.00		
Total For: Warrants Paid					\$4,999,071.52	\$1,017,012.75	\$0.00	\$6,016,084.27	
030-00-49401 Type : X - Transfer Out									
5/1/2022		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	\$3,051,038.25	\$3,051,038.25	\$0.00	
Total Fund Revenues:					\$1,017,012.75	Total Fund Expenses:	\$1,017,012.75	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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
5/1/2022	Beginning Balance;					\$291,566.91	\$0.00	\$0.00	
5/2/2022	IVMD205001 Cash Transaction - MD:ISSUED PLATES WHEN CUSTOMER ONLY WANTED A TITLE;			BA	CD	\$0.00	\$0.00	\$2,679.52	
5/2/2022	IVRE2251 yc clerk - RE; yc clerk deposit;	None	26072	RE	RV	\$0.00	\$19,589.55	\$0.00	
5/2/2022	IVRE2251 CLERK EFT #1 - RE; -None-;	None	26075	RE	RV	\$0.00	\$957.88	\$0.00	
5/2/2022	IVRE2251 CLERK EFT #2 - RE; -None-;	None	26076	RE	RV	\$0.00	\$170.02	\$0.00	
5/2/2022	IVRE2251 CLERK EFT #3 - RE; -None-;	None	26077	RE	RV	\$0.00	\$17.08	\$0.00	
5/2/2022	IVRE2251 CLERK EFT #4 - RE; -None-;	None	26078	RE	RV	\$0.00	\$13.00	\$0.00	
5/2/2022	IVRE2251 IRS RECORDING - RE; CLERK RECORDING;	None	26079	RE	RV	\$0.00	\$16.00	\$0.00	
5/2/2022	IVRE2251 CLERK E-RECORDING - RE; -None-;	None	26080	RE	RV	\$0.00	\$559.00	\$0.00	
5/3/2022	IVMD205003 Cash Transaction - MD:MARRIAGE LICENSE FOR APRIL 2022;			BA	CD	\$0.00	\$0.00	\$15.00	
5/3/2022	IVMD205003 Cash Transaction - MD:MARRIAGE LICENSE FOR APRIL 2022;			BA	CD	\$0.00	\$0.00	\$100.00	
5/3/2022	IVMD205003 Cash Transaction - MD:O.TAX AND FEES FOR APRIL 2022;			BA	CD	\$0.00	\$0.00	\$174,613.20	
5/3/2022	IVMD205003 Cash Transaction - MD:SALES TAX FOR APRIL 2022;			BA	CD	\$0.00	\$0.00	\$17,400.28	
5/3/2022	IVMD205003 Cash Transaction - MD:SALES TAX FOR APRIL 2022;			BA	CD	\$0.00	\$0.00	\$7,677.69	
5/3/2022	IVMD205003 Cash Transaction - MD:SALES TAX FOR APRIL 2022;			BA	CD	\$0.00	\$0.00	\$2,322.63	
5/3/2022	IVMD205003 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR APRIL 2022 #02-23206;			BA	CD	\$0.00	\$0.00	\$185,619.66	
5/3/2022	IVRE2252 CLERK EFT FOR 4/27/22 - RE; -None-;	None	26085	RE	RV	\$0.00	\$101.33	\$0.00	
5/3/2022	IVRE2252 clerke ft #1 - RE; clerk eft #1;	None	26089	RE	RV	\$0.00	\$1,331.47	\$0.00	
5/3/2022	IVRE2252 clerke eft #2 - RE; clerke ft #2;	None	26090	RE	RV	\$0.00	\$370.35	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

			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											
5/3/2022	IVRE2252 clerk eft #3 - RE; clerk eft #3;	None			26091	RE	RV	\$0.00	\$112.61	\$0.00	
5/3/2022	IVRE2252 clerk eft #4 - RE; clerk eft #4;	None			26092	RE	RV	\$0.00	\$0.50	\$0.00	
5/3/2022	IVRE2252 yc clerk deposit - RE; yc clerk deposit;	None			26093	RE	RV	\$0.00	\$15,107.17	\$0.00	
5/4/2022	IVRE2254 CLERK EFT #1 - RE; -None-;	None			26098	RE	RV	\$0.00	\$1,111.02	\$0.00	
5/4/2022	IVRE2254 CLERK EFT #2 - RE; -None-;	None			26099	RE	RV	\$0.00	\$142.72	\$0.00	
5/4/2022	IVRE2254 CLERK EFT #3 - RE; -None-;	None			26100	RE	RV	\$0.00	\$120.50	\$0.00	
5/4/2022	IVRE2254 CLERK EFT #4 - RE; -None-;	None			26101	RE	RV	\$0.00	\$18.52	\$0.00	
5/4/2022	IVRE2254 VITALCHEK NETWORK - RE; -None-;	None			26103	RE	RV	\$0.00	\$304.92	\$0.00	
5/4/2022	IVRE2254 clerk dep - RE; clerk dep;	None			26105	RE	RV	\$0.00	\$12,908.36	\$0.00	
5/5/2022	IVRE2255 clerk eft #1 - RE; -None-;	None			26114	RE	RV	\$0.00	\$2,467.95	\$0.00	
5/5/2022	IVRE2255 clerk eft #2 - RE; -None-;	None			26116	RE	RV	\$0.00	\$708.20	\$0.00	
5/5/2022	IVRE2255 clerk eft #3 - RE; -None-;	None			26117	RE	RV	\$0.00	\$61.74	\$0.00	
5/5/2022	IVRE2255 yc clerks - RE; yc clerk deposit;	None			26118	RE	RV	\$0.00	\$11,162.53	\$0.00	
5/6/2022	IVMD205006 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$1,595.00	
5/6/2022	IVRE2256 yc clerks - RE; yc clerk deposit;	None			26133	RE	RV	\$0.00	\$9,094.47	\$0.00	
5/6/2022	IVRE2256 CLERK EFT #1 - RE; -None-;	None			26134	RE	RV	\$0.00	\$3,000.65	\$0.00	
5/6/2022	IVRE2256 CLERK EFT #2 - RE; -None-;	None			26135	RE	RV	\$0.00	\$764.65	\$0.00	
5/6/2022	IVRE2256 CLERK EFT #3 - RE; -None-;	None			26136	RE	RV	\$0.00	\$148.78	\$0.00	
5/6/2022	IVRE2256 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES; CLERK MV INSURANCE FEES	None			26137	RE	RV	\$0.00	\$175.00	\$0.00	
5/9/2022	IVRE2257 CLERK EFT #1 - RE; -None-;	None			26142	RE	RV	\$0.00	\$2,000.84	\$0.00	
5/9/2022	IVRE2257 CLERK EFT #2 - RE; -None-;	None			26143	RE	RV	\$0.00	\$406.97	\$0.00	
5/9/2022	IVRE2257 CLERK EFT #3 - RE; -None-;	None			26144	RE	RV	\$0.00	\$108.94	\$0.00	
5/9/2022	IVRE2257 CLERK EFT #4 - RE; -None-;	None			26145	RE	RV	\$0.00	\$79.03	\$0.00	
5/9/2022	IVRE2257 CLERK E-RECORDING - RE; -None-;	None			26146	RE	RV	\$0.00	\$617.00	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

			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											
5/9/2022	IVRE2257 yc clerks - RE; yc clerk deposit;	None			26147	RE	RV	\$0.00	\$25,418.90	\$0.00	
5/10/2022	IVRE2258 clerk eft #1 - RE; clerk eft #1;	None			26163	RE	RV	\$0.00	\$1,394.03	\$0.00	
5/10/2022	IVRE2258 clerk eft #2 - RE; clerk eft #2;	None			26164	RE	RV	\$0.00	\$373.75	\$0.00	
5/10/2022	IVRE2258 clerk eft #3 - RE; clerk eft #3;	None			26165	RE	RV	\$0.00	\$62.90	\$0.00	
5/10/2022	IVRE2258 yc clerk - RE; yc clerk deposit;	None			26166	RE	RV	\$0.00	\$11,662.80	\$0.00	
5/11/2022	IVTR205009 NSF CORR - CORR MUIRHEID NSF; CLERK NSF DEBIT TO TREAS CLEARING;						BA TR	\$0.00	\$0.00	\$30.40	
5/11/2022	IVRE2259 CLERK EFT #1 - RE; -None-;	None			26171	RE	RV	\$0.00	\$1,881.19	\$0.00	
5/11/2022	IVRE2259 CLERK EFT #2 - RE; -None-;	None			26172	RE	RV	\$0.00	\$488.78	\$0.00	
5/11/2022	IVRE2259 CLERK EFT #3 - RE; -None-;	None			26173	RE	RV	\$0.00	\$114.98	\$0.00	
5/11/2022	IVRE2259 CLERK DAILY DEPOSIT - RE; -None-;	None			26174	RE	RV	\$0.00	\$13,130.61	\$0.00	
5/12/2022	IVRE22510 CLERK EFT #1 - RE; -None-;	None			26178	RE	RV	\$0.00	\$7,094.22	\$0.00	
5/12/2022	IVRE22510 CLERK EFT #2 - RE; -None-;	None			26179	RE	RV	\$0.00	\$1,118.98	\$0.00	
5/12/2022	IVRE22510 CLERK EFT #3 - RE; -None-;	None			26180	RE	RV	\$0.00	\$73.74	\$0.00	
5/12/2022	IVRE22510 yc clerk - RE; yc clerk deposit;	None			26183	RE	RV	\$0.00	\$10,760.49	\$0.00	
5/13/2022	IVRE22511 clerk eft #1 - RE; clerk eft #1;	None			26190	RE	RV	\$0.00	\$1,680.76	\$0.00	
5/13/2022	IVRE22511 clerk eft #2 - RE; clerke eft #2;	None			26191	RE	RV	\$0.00	\$927.27	\$0.00	
5/13/2022	IVRE22511 clerk eft #3 - RE; clerk eft #3;	None			26192	RE	RV	\$0.00	\$92.82	\$0.00	
5/13/2022	IVRE22511 yc clerk - RE; yc clerk deposit;	None			26193	RE	RV	\$0.00	\$11,452.72	\$0.00	
5/16/2022	IVRE22512 CLERK E-RECORDING - RE; -None-;	None			26198	RE	RV	\$0.00	\$896.85	\$0.00	
5/16/2022	IVRE22512 yc clerk - RE; yc clerk deposit;	None			26199	RE	RV	\$0.00	\$7,046.95	\$0.00	
5/16/2022	IVRE22512 clerk eft #1 - RE; -None-;	None			26200	RE	RV	\$0.00	\$672.43	\$0.00	
5/16/2022	IVRE22512 clerk eft #2 - RE; -None-;	None			26201	RE	RV	\$0.00	\$199.66	\$0.00	
5/16/2022	IVRE22512 clerk eft #3 - RE; -None-;	None			26202	RE	RV	\$0.00	\$106.28	\$0.00	
5/16/2022	IVRE22512 clerk eft #4 - RE; -None-;	None			26203	RE	RV	\$0.00	\$0.75	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		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										
5/16/2022	IVRE22512 yc clerk and recording - RE; yc recording fees; 0310030500	None		26211	RE	RV	\$0.00	\$201.00	\$0.00	
5/17/2022	IVRE22513 CLERK EFT #1 - RE; -None-;	None		26219	RE	RV	\$0.00	\$5,776.13	\$0.00	
5/17/2022	IVRE22513 CLERK EFT #2 - RE; -None-;	None		26220	RE	RV	\$0.00	\$685.25	\$0.00	
5/17/2022	IVRE22513 CLERK EFT #3 - RE; -None-;	None		26221	RE	RV	\$0.00	\$182.06	\$0.00	
5/17/2022	IVRE22513 CLERK EFT #4 - RE; -None-;	None		26222	RE	RV	\$0.00	\$40.82	\$0.00	
5/17/2022	IVRE22513 yc clerk - RE; yc clerk deposit;	None		26223	RE	RV	\$0.00	\$20,768.20	\$0.00	
5/18/2022	IVMD205010 Cash Transaction - MD:Megan Welp NSF 5.13.22;				BA	CD	\$0.00	\$0.00	\$156.62	
5/18/2022	IVRE22514 clerk eft #1 - RE; clerk eft #1;	None		26229	RE	RV	\$0.00	\$732.82	\$0.00	
5/18/2022	IVRE22514 clerk eft #2 - RE; clerk eft #2;	None		26230	RE	RV	\$0.00	\$194.89	\$0.00	
5/18/2022	IVRE22514 clerk eft #3 - RE; clerk eft #3;	None		26231	RE	RV	\$0.00	\$86.72	\$0.00	
5/18/2022	IVRE22514 clerk eft #4 - RE; clerk eft #4;	None		26232	RE	RV	\$0.00	\$35.60	\$0.00	
5/18/2022	IVRE22514 vital check - RE; -None-;	None		26233	RE	RV	\$0.00	\$58.32	\$0.00	
5/18/2022	IVRE22514 yc clerk - RE; yc clerk deposit;	None		26234	RE	RV	\$0.00	\$19,403.52	\$0.00	
5/19/2022	IVMD205011 Cash Transaction - MD:CLERK ERTB BOARD PAYMENT;				BA	CD	\$0.00	\$0.00	\$766.00	
5/19/2022	IVRE22515 CLERK EFT #1 - RE; -None-;	None		26245	RE	RV	\$0.00	\$1,141.70	\$0.00	
5/19/2022	IVRE22515 CLERK EFT #2 - RE; -None-;	None		26246	RE	RV	\$0.00	\$361.22	\$0.00	
5/19/2022	IVRE22515 CLERK EFT #3 - RE; -None-;	None		26247	RE	RV	\$0.00	\$181.44	\$0.00	
5/19/2022	IVRE22515 CLERK EFT #4 - RE; -None-;	None		26248	RE	RV	\$0.00	\$60.54	\$0.00	
5/19/2022	IVRE22515 CLERK DAILY DEPOSIT - RE; -None-;	None		26250	RE	RV	\$0.00	\$15,315.09	\$0.00	
5/20/2022	IVRE22516 clerk eft #1 - RE; -None-;	None		26264	RE	RV	\$0.00	\$1,505.02	\$0.00	
5/20/2022	IVRE22516 clerk eft #2 - RE; -None-;	None		26265	RE	RV	\$0.00	\$1,353.02	\$0.00	
5/20/2022	IVRE22516 clerk eft #3 - RE; -None-;	None		26266	RE	RV	\$0.00	\$123.48	\$0.00	
5/20/2022	IVRE22516 clerk eft #4 - RE; -None-;	None		26267	RE	RV	\$0.00	\$5.00	\$0.00	
5/20/2022	IVRE22516 clerk daily deposit - RE; -None-;	None		26268	RE	RV	\$0.00	\$17,073.12	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	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									
5/23/2022					BA CD	\$0.00	\$0.00	\$15.00	
IVMD205013 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;									
5/23/2022			26276	RE	RV	\$0.00	\$771.00	\$0.00	
IVRE22517 CLERK E-RECORDING - RE; -None-;									
5/23/2022			26277	RE	RV	\$0.00	\$1,593.39	\$0.00	
IVRE22517 CLERK EFT #1 - RE; -None-;									
5/23/2022			26278	RE	RV	\$0.00	\$872.38	\$0.00	
IVRE22517 CLERK EFT #2 - RE; -None-;									
5/23/2022			26279	RE	RV	\$0.00	\$144.56	\$0.00	
IVRE22517 CLERK EFT #3 - RE; -None-;									
5/23/2022			26280	RE	RV	\$0.00	\$4.22	\$0.00	
IVRE22517 CLERK EFT #4 - RE; -None-;									
5/23/2022			26283	RE	RV	\$0.00	\$7,676.55	\$0.00	
IVRE22517 yc clerk - RE; yc clerk deposit;									
5/24/2022			26292	RE	RV	\$0.00	\$1,183.76	\$0.00	
IVRE22518 clerk eft #1 - RE; -None-;									
5/24/2022			26293	RE	RV	\$0.00	\$187.86	\$0.00	
IVRE22518 clerk eft #2 - RE; -None-;									
5/24/2022			26294	RE	RV	\$0.00	\$139.31	\$0.00	
IVRE22518 clerk eft #3 - RE; -None-;									
5/24/2022			26296	RE	RV	\$0.00	\$24,712.48	\$0.00	
IVRE22518 CLERK DAILY DEPOSIT - RE; -None-;									
5/25/2022			26305	RE	RV	\$0.00	\$4,637.82	\$0.00	
IVRE22519 CLERK EFT #1 - RE; -None-;									
5/25/2022			26306	RE	RV	\$0.00	\$2,683.62	\$0.00	
IVRE22519 CLERK EFT #2 - RE; -None-;									
5/25/2022			26307	RE	RV	\$0.00	\$118.49	\$0.00	
IVRE22519 CLERK EFT #3 - RE; -None-;									
5/25/2022			26309	RE	RV	\$0.00	\$16,906.27	\$0.00	
IVRE22519 yc clerk - RE; yc clerk deposit;									
5/26/2022					BA CD	\$0.00	\$0.00	\$7.20	
IVMD205014 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;									
5/26/2022			26320	RE	RV	\$0.00	\$5,644.00	\$0.00	
IVRE22520 CLERK EFT #1 - RE; -None-;									
5/26/2022			26321	RE	RV	\$0.00	\$69.39	\$0.00	
IVRE22520 CLERK EFT #2 - RE; -None-;									
5/26/2022			26322	RE	RV	\$0.00	\$5.00	\$0.00	
IVRE22520 CLERK EFT #3 - RE; -None-;									
5/26/2022			26323	RE	RV	\$0.00	\$519.55	\$0.00	
IVRE22520 CLERK EFT #4 - RE; -None-;									
5/26/2022			26324	RE	RV	\$0.00	\$8,203.33	\$0.00	
IVRE22520 yc clerk - RE; yc clerk deposit;									
5/27/2022			26330	RE	RV	\$0.00	\$1,225.23	\$0.00	
IVRE22521 clerk eft #1 - RE; clerk eft #1;									
5/27/2022			26331	RE	RV	\$0.00	\$1,061.01	\$0.00	
IVRE22521 clerkeft #2 - RE; clerk eft #2;									
5/27/2022			26332	RE	RV	\$0.00	\$114.91	\$0.00	
IVRE22521 clerk eft #3 - RE; clerke ft #3;									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

			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											
5/27/2022	IVRE22521 clerk eft #4 - RE; clerk eft #4;	None			26333	RE	RV	\$0.00	\$31.50	\$0.00	
5/27/2022	IVRE22521 yc clerk - RE; yc clerk deposit;	None			26334	RE	RV	\$0.00	\$19,200.99	\$0.00	
5/31/2022	IVMD205016 Cash Transaction - MD:LIEN FILING FEES;					BA	CD	\$0.00	\$0.00	\$27.20	
5/31/2022	IVRE22522 CLERK EFT #1 - RE; -None-;	None			26342	RE	RV	\$0.00	\$1,449.23	\$0.00	
5/31/2022	IVRE22522 CLERK EFT #2 - RE; -None-;	None			26343	RE	RV	\$0.00	\$411.49	\$0.00	
5/31/2022	IVRE22522 CLERK EFT #3 - RE; -None-;	None			26344	RE	RV	\$0.00	\$60.54	\$0.00	
5/31/2022	IVRE22522 CLERK EFT #4 - RE; -None-;	None			26345	RE	RV	\$0.00	\$34.00	\$0.00	
5/31/2022	IVRE22522 STATE OF COLORADO - RE; HCPF APR 2022; DHS HCPF	None			26346	RE	RV	\$0.00	\$10,698.82	\$0.00	
5/31/2022	IVRE22522 CLERK E-RECORDING - RE; -None-;	None			26347	RE	RV	\$0.00	\$800.43	\$0.00	
5/31/2022	IVRE22522 yc clerk - RE; yc clerk deposit;	None			26348	RE	RV	\$0.00	\$10,214.47	\$0.00	
Total For: Cash Account								\$291,566.91	\$387,061.17	\$393,025.40	\$285,602.68
031-00-20000 Type : L - Accounts Payable											
5/1/2022	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											
5/1/2022	Beginning Balance;							(\$1,735,085.01)	\$0.00	\$0.00	
5/2/2022	IVRE2251 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$21,322.53	
5/3/2022	IVRE2252 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$17,023.43	
5/4/2022	IVRE2254 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$14,606.04	
5/5/2022	IVRE2255 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$14,400.42	
5/6/2022	IVRE2256 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$13,183.55	
5/9/2022	IVRE2257 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$28,631.68	
5/10/2022	IVRE2258 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$13,493.48	
5/11/2022	IVRE2259 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$15,615.56	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	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									
5/11/2022					BA CP	\$0.00	\$30.40	\$0.00	
5/12/2022					BA CP	\$0.00	\$0.00	\$19,047.43	
5/13/2022					BA CP	\$0.00	\$0.00	\$14,153.57	
5/16/2022					BA CP	\$0.00	\$0.00	\$9,123.92	
5/17/2022					BA CP	\$0.00	\$0.00	\$27,452.46	
5/18/2022					BA CP	\$0.00	\$156.62	\$0.00	
5/18/2022					BA CP	\$0.00	\$0.00	\$20,511.87	
5/19/2022					BA CP	\$0.00	\$0.00	\$17,059.99	
5/20/2022					BA CP	\$0.00	\$0.00	\$20,059.64	
5/23/2022					BA CP	\$0.00	\$0.00	\$11,062.10	
5/24/2022					BA CP	\$0.00	\$0.00	\$26,223.41	
5/25/2022					BA CP	\$0.00	\$0.00	\$24,346.20	
5/26/2022					BA CP	\$0.00	\$0.00	\$14,441.27	
5/27/2022					BA CP	\$0.00	\$0.00	\$21,633.64	
5/31/2022					BA CP	\$0.00	\$0.00	\$23,668.98	
Total For: Revenue Control						(\$1,735,085.01)	\$187.02	\$387,061.17	(\$2,121,959.16)
031-00-20020 Type : L - Expense Control									
5/1/2022						\$1,657,462.23	\$0.00	\$0.00	
5/2/2022					BA CP	\$0.00	\$2,679.52	\$0.00	
5/3/2022					BA CP	\$0.00	\$387,748.46	\$0.00	
5/6/2022					BA CP	\$0.00	\$1,595.00	\$0.00	
5/19/2022					BA CP	\$0.00	\$766.00	\$0.00	
5/23/2022					BA CP	\$0.00	\$15.00	\$0.00	
5/26/2022					BA CP	\$0.00	\$7.20	\$0.00	
5/31/2022					BA CP	\$0.00	\$27.20	\$0.00	
Total For: Expense Control						\$1,657,462.23	\$392,838.38	\$0.00	\$2,050,300.61

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20100 Type : L - Fund Balance								
5/1/2022					Beginning Balance;	(\$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								
5/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Clerk MV Fee	\$0.00	\$0.00	\$0.00 \$0.00
031-00-32100 Type : R - Transfers In								
5/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00 \$0.00
031-00-35000 Type : R - Fees Collected								
5/1/2022					Beginning Balance;	(\$1,729,449.74)	\$0.00	\$0.00
5/2/2022					IVRE2251 yc clerk - RE; yc clerk deposit;			
		None	26072	RE	RV	\$0.00	\$0.00	\$19,589.55
5/2/2022					IVRE2251 CLERK EFT #1 - RE; -None-;			
		None	26075	RE	RV	\$0.00	\$0.00	\$957.88
5/2/2022					IVRE2251 CLERK EFT #2 - RE; -None-;			
		None	26076	RE	RV	\$0.00	\$0.00	\$170.02
5/2/2022					IVRE2251 CLERK EFT #3 - RE; -None-;			
		None	26077	RE	RV	\$0.00	\$0.00	\$17.08
5/2/2022					IVRE2251 CLERK EFT #4 - RE; -None-;			
		None	26078	RE	RV	\$0.00	\$0.00	\$13.00
5/2/2022					IVRE2251 IRS RECORDING - RE; CLERK RECORDING;			
		None	26079	RE	RV	\$0.00	\$0.00	\$16.00
5/2/2022					IVRE2251 CLERK E-RECORDING - RE; -None-;			
		None	26080	RE	RV	\$0.00	\$0.00	\$559.00
5/3/2022					IVRE2252 CLERK EFT FOR 4/27/22 - RE; -None-;			
		None	26085	RE	RV	\$0.00	\$0.00	\$101.33
5/3/2022					IVRE2252 clerke ft #1 - RE; clerk eft #1;			
		None	26089	RE	RV	\$0.00	\$0.00	\$1,331.47
5/3/2022					IVRE2252 clerk eft #2 - RE; clerke ft #2;			
		None	26090	RE	RV	\$0.00	\$0.00	\$370.35
5/3/2022					IVRE2252 clerk eft #3 - RE; clerk eft #3;			
		None	26091	RE	RV	\$0.00	\$0.00	\$112.61
5/3/2022					IVRE2252 clerk eft #4 - RE; clerk eft #4;			
		None	26092	RE	RV	\$0.00	\$0.00	\$0.50
5/3/2022					IVRE2252 yc clerk deposit - RE; yc clerk deposit;			
		None	26093	RE	RV	\$0.00	\$0.00	\$15,107.17
5/4/2022					IVRE2254 CLERK EFT #1 - RE; -None-;			
		None	26098	RE	RV	\$0.00	\$0.00	\$1,111.02
5/4/2022					IVRE2254 CLERK EFT #2 - RE; -None-;			
		None	26099	RE	RV	\$0.00	\$0.00	\$142.72

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

			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											
5/4/2022	IVRE2254 CLERK EFT #3 - RE; -None-;	None			26100	RE	RV	\$0.00	\$0.00	\$120.50	
5/4/2022	IVRE2254 CLERK EFT #4 - RE; -None-;	None			26101	RE	RV	\$0.00	\$0.00	\$18.52	
5/4/2022	IVRE2254 VITALCHEK NETWORK - RE; -None-;	None			26103	RE	RV	\$0.00	\$0.00	\$304.92	
5/4/2022	IVRE2254 clerk dep - RE; clerk dep;	None			26105	RE	RV	\$0.00	\$0.00	\$12,908.36	
5/5/2022	IVRE2255 clerk eft #1 - RE; -None-;	None			26114	RE	RV	\$0.00	\$0.00	\$2,467.95	
5/5/2022	IVRE2255 clerk eft #2 - RE; -None-;	None			26116	RE	RV	\$0.00	\$0.00	\$708.20	
5/5/2022	IVRE2255 clerk eft #3 - RE; -None-;	None			26117	RE	RV	\$0.00	\$0.00	\$61.74	
5/5/2022	IVRE2255 yc clerks - RE; yc clerk deposit;	None			26118	RE	RV	\$0.00	\$0.00	\$11,162.53	
5/6/2022	IVRE2256 yc clerks - RE; yc clerk deposit;	None			26133	RE	RV	\$0.00	\$0.00	\$9,094.47	
5/6/2022	IVRE2256 CLERK EFT #1 - RE; -None-;	None			26134	RE	RV	\$0.00	\$0.00	\$3,000.65	
5/6/2022	IVRE2256 CLERK EFT #2 - RE; -None-;	None			26135	RE	RV	\$0.00	\$0.00	\$764.65	
5/6/2022	IVRE2256 CLERK EFT #3 - RE; -None-;	None			26136	RE	RV	\$0.00	\$0.00	\$148.78	
5/9/2022	IVRE2257 CLERK EFT #1 - RE; -None-;	None			26142	RE	RV	\$0.00	\$0.00	\$2,000.84	
5/9/2022	IVRE2257 CLERK EFT #2 - RE; -None-;	None			26143	RE	RV	\$0.00	\$0.00	\$406.97	
5/9/2022	IVRE2257 CLERK EFT #3 - RE; -None-;	None			26144	RE	RV	\$0.00	\$0.00	\$108.94	
5/9/2022	IVRE2257 CLERK EFT #4 - RE; -None-;	None			26145	RE	RV	\$0.00	\$0.00	\$79.03	
5/9/2022	IVRE2257 CLERK E-RECORDING - RE; -None-;	None			26146	RE	RV	\$0.00	\$0.00	\$617.00	
5/9/2022	IVRE2257 yc clerks - RE; yc clerk deposit;	None			26147	RE	RV	\$0.00	\$0.00	\$25,418.90	
5/10/2022	IVRE2258 clerk eft #1 - RE; clerk eft #1;	None			26163	RE	RV	\$0.00	\$0.00	\$1,394.03	
5/10/2022	IVRE2258 clerk eft #2 - RE; clerk eft #2;	None			26164	RE	RV	\$0.00	\$0.00	\$373.75	
5/10/2022	IVRE2258 clerk eft #3 - RE; clerk eft #3;	None			26165	RE	RV	\$0.00	\$0.00	\$62.90	
5/10/2022	IVRE2258 yc clerk - RE; yc clerk deposit;	None			26166	RE	RV	\$0.00	\$0.00	\$11,662.80	
5/11/2022	IVTR205009 NSF CORR - CORR MUIRHEID NSF; CLERK NSF DEBIT TO TREAS CLEARING;					BA	TR	\$0.00	\$30.40	\$0.00	
5/11/2022	IVRE2259 CLERK EFT #1 - RE; -None-;	None			26171	RE	RV	\$0.00	\$0.00	\$1,881.19	
5/11/2022	IVRE2259 CLERK EFT #2 - RE; -None-;	None			26172	RE	RV	\$0.00	\$0.00	\$488.78	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

			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											
5/11/2022	IVRE2259 CLERK EFT #3 - RE; -None-;	None			26173	RE	RV	\$0.00	\$0.00	\$114.98	
5/11/2022	IVRE2259 CLERK DAILY DEPOSIT - RE; -None-;	None			26174	RE	RV	\$0.00	\$0.00	\$13,130.61	
5/12/2022	IVRE22510 CLERK EFT #1 - RE; -None-;	None			26178	RE	RV	\$0.00	\$0.00	\$7,094.22	
5/12/2022	IVRE22510 CLERK EFT #2 - RE; -None-;	None			26179	RE	RV	\$0.00	\$0.00	\$1,118.98	
5/12/2022	IVRE22510 CLERK EFT #3 - RE; -None-;	None			26180	RE	RV	\$0.00	\$0.00	\$73.74	
5/12/2022	IVRE22510 yc clerk - RE; yc clerk deposit;	None			26183	RE	RV	\$0.00	\$0.00	\$10,760.49	
5/13/2022	IVRE22511 clerk eft #1 - RE; clerk eft #1;	None			26190	RE	RV	\$0.00	\$0.00	\$1,680.76	
5/13/2022	IVRE22511 clerk eft #2 - RE; clerke eft #2;	None			26191	RE	RV	\$0.00	\$0.00	\$927.27	
5/13/2022	IVRE22511 clerk eft #3 - RE; clerk eft #3;	None			26192	RE	RV	\$0.00	\$0.00	\$92.82	
5/13/2022	IVRE22511 yc clerk - RE; yc clerk deposit;	None			26193	RE	RV	\$0.00	\$0.00	\$11,452.72	
5/16/2022	IVRE22512 CLERK E-RECORDING - RE; -None-;	None			26198	RE	RV	\$0.00	\$0.00	\$896.85	
5/16/2022	IVRE22512 yc clerk - RE; yc clerk deposit;	None			26199	RE	RV	\$0.00	\$0.00	\$7,046.95	
5/16/2022	IVRE22512 clerk eft #1 - RE; -None-;	None			26200	RE	RV	\$0.00	\$0.00	\$672.43	
5/16/2022	IVRE22512 clerk eft #2 - RE; -None-;	None			26201	RE	RV	\$0.00	\$0.00	\$199.66	
5/16/2022	IVRE22512 clerk eft #3 - RE; -None-;	None			26202	RE	RV	\$0.00	\$0.00	\$106.28	
5/16/2022	IVRE22512 clerk eft #4 - RE; -None-;	None			26203	RE	RV	\$0.00	\$0.00	\$0.75	
5/16/2022	IVRE22512 yc clerk and recording - RE; yc recording fees; 0310030500	None			26211	RE	RV	\$0.00	\$0.00	\$201.00	
5/17/2022	IVRE22513 CLERK EFT #1 - RE; -None-;	None			26219	RE	RV	\$0.00	\$0.00	\$5,776.13	
5/17/2022	IVRE22513 CLERK EFT #2 - RE; -None-;	None			26220	RE	RV	\$0.00	\$0.00	\$685.25	
5/17/2022	IVRE22513 CLERK EFT #3 - RE; -None-;	None			26221	RE	RV	\$0.00	\$0.00	\$182.06	
5/17/2022	IVRE22513 CLERK EFT #4 - RE; -None-;	None			26222	RE	RV	\$0.00	\$0.00	\$40.82	
5/17/2022	IVRE22513 yc clerk - RE; yc clerk deposit;	None			26223	RE	RV	\$0.00	\$0.00	\$20,768.20	
5/18/2022	IVMD205010 - MD:Megan Welp NSF 5.13.22;					BA	MD	\$0.00	\$156.62	\$0.00	
5/18/2022	IVRE22514 clerk eft #1 - RE; clerk eft #1;	None			26229	RE	RV	\$0.00	\$0.00	\$732.82	
5/18/2022	IVRE22514 clerk eft #2 - RE; clerk eft #2;	None			26230	RE	RV	\$0.00	\$0.00	\$194.89	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		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										
5/18/2022	IVRE22514 clerk eft #3 - RE; clerk eft #3;	None		26231	RE	RV	\$0.00	\$0.00	\$86.72	
5/18/2022	IVRE22514 clerk eft #4 - RE; clerk eft #4;	None		26232	RE	RV	\$0.00	\$0.00	\$35.60	
5/18/2022	IVRE22514 vital check - RE; -None-;	None		26233	RE	RV	\$0.00	\$0.00	\$58.32	
5/18/2022	IVRE22514 yc clerk - RE; yc clerk deposit;	None		26234	RE	RV	\$0.00	\$0.00	\$19,403.52	
5/19/2022	IVRE22515 CLERK EFT #1 - RE; -None-;	None		26245	RE	RV	\$0.00	\$0.00	\$1,141.70	
5/19/2022	IVRE22515 CLERK EFT #2 - RE; -None-;	None		26246	RE	RV	\$0.00	\$0.00	\$361.22	
5/19/2022	IVRE22515 CLERK EFT #3 - RE; -None-;	None		26247	RE	RV	\$0.00	\$0.00	\$181.44	
5/19/2022	IVRE22515 CLERK EFT #4 - RE; -None-;	None		26248	RE	RV	\$0.00	\$0.00	\$60.54	
5/19/2022	IVRE22515 CLERK DAILY DEPOSIT - RE; -None-;	None		26250	RE	RV	\$0.00	\$0.00	\$15,315.09	
5/20/2022	IVRE22516 clerk eft #1 - RE; -None-;	None		26264	RE	RV	\$0.00	\$0.00	\$1,505.02	
5/20/2022	IVRE22516 clerk eft #2 - RE; -None-;	None		26265	RE	RV	\$0.00	\$0.00	\$1,353.02	
5/20/2022	IVRE22516 clerk eft #3 - RE; -None-;	None		26266	RE	RV	\$0.00	\$0.00	\$123.48	
5/20/2022	IVRE22516 clerk eft #4 - RE; -None-;	None		26267	RE	RV	\$0.00	\$0.00	\$5.00	
5/20/2022	IVRE22516 clerk daily deposit - RE; -None-;	None		26268	RE	RV	\$0.00	\$0.00	\$17,073.12	
5/23/2022	IVRE22517 CLERK E-RECORDING - RE; -None-;	None		26276	RE	RV	\$0.00	\$0.00	\$771.00	
5/23/2022	IVRE22517 CLERK EFT #1 - RE; -None-;	None		26277	RE	RV	\$0.00	\$0.00	\$1,593.39	
5/23/2022	IVRE22517 CLERK EFT #2 - RE; -None-;	None		26278	RE	RV	\$0.00	\$0.00	\$872.38	
5/23/2022	IVRE22517 CLERK EFT #3 - RE; -None-;	None		26279	RE	RV	\$0.00	\$0.00	\$144.56	
5/23/2022	IVRE22517 CLEKR EFT #4 - RE; -None-;	None		26280	RE	RV	\$0.00	\$0.00	\$4.22	
5/23/2022	IVRE22517 yc clerk - RE; yc clerk deposit;	None		26283	RE	RV	\$0.00	\$0.00	\$7,676.55	
5/24/2022	IVRE22518 clerk eft #1 - RE; -None-;	None		26292	RE	RV	\$0.00	\$0.00	\$1,183.76	
5/24/2022	IVRE22518 clerk eft #2 - RE; -None-;	None		26293	RE	RV	\$0.00	\$0.00	\$187.86	
5/24/2022	IVRE22518 clerk eft #3 - RE; -None-;	None		26294	RE	RV	\$0.00	\$0.00	\$139.31	
5/24/2022	IVRE22518 CLERK DAILY DEPOSIT - RE; -None-;	None		26296	RE	RV	\$0.00	\$0.00	\$24,712.48	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	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									
5/25/2022									
	IVRE22519	CLERK EFT #1 - RE; -None-;	None	26305	RE RV	\$0.00	\$0.00	\$4,637.82	
5/25/2022	IVRE22519	CLERK EFT #2 - RE; -None-;	None	26306	RE RV	\$0.00	\$0.00	\$2,683.62	
5/25/2022	IVRE22519	CLERK EFT #3 - RE; -None-;	None	26307	RE RV	\$0.00	\$0.00	\$118.49	
5/25/2022	IVRE22519	yc clerk - RE; yc clerk deposit;	None	26309	RE RV	\$0.00	\$0.00	\$16,906.27	
5/26/2022	IVRE22520	CLERK EFT #1 - RE; -None-;	None	26320	RE RV	\$0.00	\$0.00	\$5,644.00	
5/26/2022	IVRE22520	CLERK EFT #2 - RE; -None-;	None	26321	RE RV	\$0.00	\$0.00	\$69.39	
5/26/2022	IVRE22520	CLERK EFT #3 - RE; -None-;	None	26322	RE RV	\$0.00	\$0.00	\$5.00	
5/26/2022	IVRE22520	CLERK EFT #4 - RE; -None-;	None	26323	RE RV	\$0.00	\$0.00	\$519.55	
5/26/2022	IVRE22520	yc clerk - RE; yc clerk deposit;	None	26324	RE RV	\$0.00	\$0.00	\$8,203.33	
5/27/2022	IVRE22521	clerk eft #1 - RE; clerk eft #1;	None	26330	RE RV	\$0.00	\$0.00	\$1,225.23	
5/27/2022	IVRE22521	clerkeft #2 - RE; clerk eft #2;	None	26331	RE RV	\$0.00	\$0.00	\$1,061.01	
5/27/2022	IVRE22521	clerk eft #3 - RE; clerke ft #3;	None	26332	RE RV	\$0.00	\$0.00	\$114.91	
5/27/2022	IVRE22521	clerk eft #4 - RE; clerk eft #4;	None	26333	RE RV	\$0.00	\$0.00	\$31.50	
5/27/2022	IVRE22521	yc clerk - RE; yc clerk deposit;	None	26334	RE RV	\$0.00	\$0.00	\$19,200.99	
5/31/2022	IVRE22522	CLERK EFT #1 - RE; -None-;	None	26342	RE RV	\$0.00	\$0.00	\$1,449.23	
5/31/2022	IVRE22522	CLERK EFT #2 - RE; -None-;	None	26343	RE RV	\$0.00	\$0.00	\$411.49	
5/31/2022	IVRE22522	CLERK EFT #3 - RE; -None-;	None	26344	RE RV	\$0.00	\$0.00	\$60.54	
5/31/2022	IVRE22522	CLERK EFT #4 - RE; -None-;	None	26345	RE RV	\$0.00	\$0.00	\$34.00	
5/31/2022	IVRE22522	STATE OF COLORADO - RE; HCPF APR 2022; DHS HCPF	None	26346	RE RV	\$0.00	\$0.00	\$10,698.82	
5/31/2022	IVRE22522	CLERK E-RECORDING - RE; -None- ;	None	26347	RE RV	\$0.00	\$0.00	\$800.43	
5/31/2022	IVRE22522	yc clerk - RE; yc clerk deposit;	None	26348	RE RV	\$0.00	\$0.00	\$10,214.47	
Total For: Fees Collected						(\$1,729,449.74)	\$187.02	\$386,886.17	(\$2,116,148.89)

031-00-35002 Type : R - MV Insurance Fee									
5/1/2022	Beginning Balance;					(\$5,635.27)	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		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										
5/6/2022	IVRE2256 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES; CLERK MV INSURANCE FEES	None		26137	RE	RV	\$0.00	\$0.00	\$175.00	
Total For: MV Insurance Fee							(\$5,635.27)	\$0.00	\$175.00	(\$5,810.27)
031-00-35108 Type : R - CoClerk Election Reimbursement										
5/1/2022	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										
5/1/2022	Beginning Balance;						\$1,641,018.02	\$0.00	\$0.00	
5/3/2022	IVMD205003 - MD:MARRIAGE LICENSE FOR APRIL 2022;				BA	MD	\$0.00	\$15.00	\$0.00	
5/3/2022	IVMD205003 - MD:MARRIAGE LICENSE FOR APRIL 2022;				BA	MD	\$0.00	\$100.00	\$0.00	
5/3/2022	IVMD205003 - MD:O.TAX AND FEES FOR APRIL 2022;				BA	MD	\$0.00	\$174,613.20	\$0.00	
5/3/2022	IVMD205003 - MD:SALES TAX FOR APRIL 2022;				BA	MD	\$0.00	\$7,677.69	\$0.00	
5/3/2022	IVMD205003 - MD:SALES TAX FOR APRIL 2022;				BA	MD	\$0.00	\$17,400.28	\$0.00	
5/3/2022	IVMD205003 - MD:SALES TAX FOR APRIL 2022;				BA	MD	\$0.00	\$2,322.63	\$0.00	
5/3/2022	IVMD205003 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR APRIL 2022 #02-23206;				BA	MD	\$0.00	\$185,619.66	\$0.00	
5/19/2022	IVMD205011 - MD:CLERK ERTB BOARD PAYMENT;				BA	MD	\$0.00	\$766.00	\$0.00	
Total For: Warrants Paid							\$1,641,018.02	\$388,514.46	\$0.00	\$2,029,532.48
031-00-49401 Type : X - Transfer Out										
5/1/2022	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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		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										
5/1/2022	Beginning Balance;						\$16,444.21	\$0.00	\$0.00	
5/2/2022	IVMD205001 - MD:ISSUED PLATES WHEN CUSTOMER ONLY WANTED A TITLE;					BA MD	\$0.00	\$2,679.52	\$0.00	
5/6/2022	IVMD205006 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$1,595.00	\$0.00	
5/23/2022	IVMD205013 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$15.00	\$0.00	
5/26/2022	IVMD205014 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$7.20	\$0.00	
5/31/2022	IVMD205016 - MD:LIEN FILING FEES;					BA MD	\$0.00	\$27.20	\$0.00	
Total For: Checks Written / ACH Transfer							\$16,444.21	\$4,323.92	\$0.00	\$20,768.13
Fund: 031 - County Clerk's Clearing Fund Totals :							(\$77,622.78)	\$1,173,111.97	\$1,167,147.74	(\$71,658.55)
Total Fund Revenues:		\$386,874.15		Total Fund Expenses:		\$392,838.38		Net Revenue Over Expense:		(\$5,964.23)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-10000 Type : A - Cash Account									
5/1/2022						\$2,236.50	\$0.00	\$0.00	
5/5/2022			26124	RE	RV	\$0.00	\$126.50	\$0.00	
5/19/2022			26251	RE	RV	\$0.00	\$142.00	\$0.00	
						Total For: Cash Account	\$268.50	\$0.00	\$2,505.00
032-00-20000 Type : L - Accounts Payable									
5/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control									
5/1/2022						(\$2,236.50)	\$0.00	\$0.00	
5/5/2022				BA	CP	\$0.00	\$0.00	\$126.50	
5/19/2022				BA	CP	\$0.00	\$0.00	\$142.00	
						Total For: Revenue Control	\$0.00	\$268.50	(\$2,505.00)
032-00-20020 Type : L - Expense Control									
5/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Expense Control	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance									
5/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Fund Balance	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees									
5/1/2022						(\$2,236.50)	\$0.00	\$0.00	
5/5/2022			26124	RE	RV	\$0.00	\$0.00	\$126.50	
5/19/2022			26251	RE	RV	\$0.00	\$0.00	\$142.00	
						Total For: Miscellaneous Civil Fees	\$0.00	\$268.50	(\$2,505.00)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-49401 Type : X - Transfer Out										
5/1/2022	Beginning Balance;						\$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 :							(\$2,236.50)	\$268.50	\$537.00	(\$2,505.00)
Total Fund Revenues:			\$268.50	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$268.50

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
5/1/2022	Beginning Balance;					\$5,164.50	\$0.00	\$0.00	
5/2/2022	IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 833045);			BA	CD	\$0.00	\$0.00	\$538.48	
5/2/2022	IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 846827);			BA	CD	\$0.00	\$0.00	\$609.98	
5/2/2022	IVRE2251 REFUND - RE; OVER PAYMENT;	None	26082	RE	RV	\$0.00	\$609.98	\$0.00	
5/2/2022	IVRE2251 chrismser, donald lee trust - RE; tax overpayment;	None	26083	RE	RV	\$0.00	\$538.48	\$0.00	
5/2/2022	IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26087	RE	RV	\$0.00	\$588,624.71	\$0.00	
5/2/2022	IVRE2251 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26088	RE	RV	\$0.00	\$0.01	\$0.00	
5/3/2022	IVRE2252 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26095	RE	RV	\$0.00	\$140,288.96	\$0.00	
5/3/2022	IVRE2252 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26096	RE	RV	\$0.00	\$41.91	\$0.00	
5/3/2022	IVRE2253 correct - RE; -None-;	None	26104	RE	RV	\$0.00	\$0.01	\$0.00	
5/3/2022	X-IVRE2253 correct - RE; -None-;	None	26104	RE	RV	\$0.00	(\$0.01)	\$0.00	
5/4/2022	IVTR205001 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$64,267.37	
5/4/2022	IVRE2254 STATE OF COLORADO - RE; 2021 PP BACKFILL;	None	26106	RE	RV	\$0.00	\$64,266.18	\$0.00	
5/4/2022	IVRE2254 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26109	RE	RV	\$0.00	\$272,430.55	\$0.00	
5/4/2022	IVRE2254 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26110	RE	RV	\$0.00	\$111.22	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
5/4/2022	IVRE2254 correct - RE; correct;	None		26111	RE	RV	\$0.00	\$0.01	\$0.00	
5/5/2022	IVMD205004 Cash Transaction - MD:(Tax Year: 2021) (Statement: 836376);				BA	CD	\$0.00	\$0.00	\$533.96	
5/5/2022	IVRE2255 six mile farms - RE; refund overpayment;	None		26128	RE	RV	\$0.00	\$533.96	\$0.00	
5/5/2022	IVRE2255 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26129	RE	RV	\$0.00	\$110,575.08	\$0.00	
5/5/2022	IVRE2255 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26130	RE	RV	\$0.00	\$1,954.61	\$0.00	
5/6/2022	IVMD205007 Cash Transaction - MD:(Tax Year: 2021) (Statement: 840840);				BA	CD	\$0.00	\$0.00	\$563.93	
5/6/2022	IVRE2256 Patty Jean Spellman Estate - RE; overpayment;	None		26138	RE	RV	\$0.00	\$563.93	\$0.00	
5/6/2022	IVRE2256 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26139	RE	RV	\$0.00	\$82,679.36	\$0.00	
5/6/2022	IVRE2256 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26140	RE	RV	\$0.00	\$12.43	\$0.00	
5/9/2022	IVRE2257 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26155	RE	RV	\$0.00	\$114,912.77	\$0.00	
5/9/2022	IVRE2257 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26156	RE	RV	\$0.00	\$214.45	\$0.00	
5/10/2022	IVRE2258 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26168	RE	RV	\$0.00	\$4,218.44	\$0.00	
5/10/2022	IVRE2258 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26169	RE	RV	\$0.00	\$43.42	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
5/11/2022	IVTR205009 NSF CORR - CORR MUIRHEID NSF; CLERK NSF DEBIT TO TREAS CLEARING;				BA	TR	\$0.00	\$30.40	\$0.00	
5/11/2022	IVRE2259 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26175	RE	RV	\$0.00	\$137,531.87	\$0.00	
5/11/2022	IVRE2259 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26176	RE	RV	\$0.00	\$432.32	\$0.00	
5/12/2022	IVRE22510 AUTO A DISTRIBUTION - RE; APRIL 2022;	None		26181	RE	RV	\$0.00	\$81,476.42	\$0.00	
5/12/2022	IVRE22510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26186	RE	RV	\$0.00	\$8,648.43	\$0.00	
5/12/2022	IVRE22510 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26187	RE	RV	\$0.00	\$21.42	\$0.00	
5/13/2022	IVRE22511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26195	RE	RV	\$0.00	\$5,848.77	\$0.00	
5/13/2022	IVRE22511 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26196	RE	RV	\$0.00	\$21.17	\$0.00	
5/16/2022	IVMD205009 Cash Transaction - MD:(Tax Year: 2021) (Statement: 842938);				BA	CD	\$0.00	\$0.00	\$226.50	
5/16/2022	IVRE22512 benton, niklas dale - RE; refund over paid taxes;	None		26212	RE	RV	\$0.00	\$226.50	\$0.00	
5/16/2022	IVRE22512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26214	RE	RV	\$0.00	\$24,859.37	\$0.00	
5/16/2022	IVRE22512 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26215	RE	RV	\$0.00	\$256.46	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 033 - Clearing Fund												
033-00-10000 Type : A - Cash Account												
5/17/2022	IVTR205015 O/S CHECK CORRECTION - O/S CORR CHANGE CHECK; 5/2/22 CTAS FROM CHECK REFUNDS 5.17.22;					BA TR	\$0.00	\$0.00	\$538.48			
5/17/2022	IVTR205015 O/S CHECK CORRECTION - O/S CORR CHANGE CHECK; 5/2/22 CTAS FROM CHECK REFUNDS 5.17.22;					BA TR	\$0.00	\$538.48	\$0.00			
5/17/2022	IVTR205016 PP EXEMP TF CORR - CORR TF FOR PP DISTRIBUTI; CORR TF PP DISTR. ON 5.4.22;					BA TR	\$0.00	\$1.19	\$0.00			
5/17/2022	IVRE22513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26224	RE	RV	\$0.00	\$3,428.75	\$0.00			
5/17/2022	IVRE22513 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26225	RE	RV	\$0.00	\$15.62	\$0.00			
5/18/2022	IVRE22514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26240	RE	RV	\$0.00	\$16,404.02	\$0.00			
5/18/2022	IVRE22514 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26241	RE	RV	\$0.00	\$46.63	\$0.00			
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$3,235.38			
5/19/2022	IVTR205020 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$2,994.22			
5/19/2022	IVTR205021 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$9,666.76			
5/19/2022	IVTR205022 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$41,374.08			
5/19/2022	IVTR205023 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$3,593.70			
5/19/2022	IVTR205024 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$127,122.05			

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
5/19/2022	IVTR205025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
5/19/2022	IVTR205026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,302,986.14	
5/19/2022	IVTR205027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$37,427.56	
5/19/2022	IVRE22515 AUTO F DISTRIBUTION - RE; APRIL 2022;	None		26249	RE	RV	\$0.00	\$1,140.37	\$0.00	
5/19/2022	IVRE22515 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26260	RE	RV	\$0.00	\$14,713.43	\$0.00	
5/19/2022	IVRE22515 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26261	RE	RV	\$0.00	\$58.90	\$0.00	
5/20/2022	IVRE22516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26273	RE	RV	\$0.00	\$35,915.01	\$0.00	
5/20/2022	IVRE22516 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26274	RE	RV	\$0.00	\$18.80	\$0.00	
5/23/2022	IVRE22517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26288	RE	RV	\$0.00	\$7,916.04	\$0.00	
5/23/2022	IVRE22517 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26289	RE	RV	\$0.00	\$56.17	\$0.00	
5/24/2022	IVRE22518 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26300	RE	RV	\$0.00	\$4,292.31	\$0.00	
5/24/2022	IVRE22518 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26301	RE	RV	\$0.00	\$37.82	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
5/25/2022	IVRE22519 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26314	RE	RV	\$0.00	\$17,882.90	\$0.00	
5/25/2022	IVRE22519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26315	RE	RV	\$0.00	\$248.39	\$0.00	
5/26/2022	IVTR205037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$131,629.88	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$82,616.79	
5/26/2022	IVRE22520 auto b - RE; auto b april 22;	None		26325	RE	RV	\$0.00	\$131,629.88	\$0.00	
5/26/2022	IVRE22520 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26326	RE	RV	\$0.00	\$18,967.37	\$0.00	
5/27/2022	IVRE22521 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26336	RE	RV	\$0.00	\$51,810.34	\$0.00	
5/27/2022	IVRE22521 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26337	RE	RV	\$0.00	\$71.82	\$0.00	
5/31/2022	IVTR205042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$617.10	
5/31/2022	IVTR205043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$400.94	
5/31/2022	IVTR205044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,143.84	
5/31/2022	IVTR205045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$163.58	
5/31/2022	IVTR205046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
5/31/2022	IVTR205047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$95,513.14	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
5/31/2022	IVTR205048 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$82,446.05	
5/31/2022	IVRE22522 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26350	RE	RV	\$0.00	\$42,883.58	\$0.00	
5/31/2022	IVRE22522 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26351	RE	RV	\$0.00	\$182.80	\$0.00	
Total For: Cash Account						\$5,164.50	\$1,990,234.21	\$1,990,209.91	\$5,188.80
033-00-20000 Type : L - Accounts Payable									
5/1/2022	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									
5/1/2022	Beginning Balance;					(\$8,849.76)	\$0.00	\$0.00	
5/2/2022	IVMD205002 - Auto post transaction;			BA	CP	\$0.00	\$609.98	\$0.00	
5/2/2022	IVRE2251 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$589,773.18	
5/3/2022	IVRE2252 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$140,330.87	
5/3/2022	IVRE2253 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.01	
5/3/2022	X-IVRE2253 - Auto post transaction;			BA	CP	\$0.00	\$0.00	(\$0.01)	
5/4/2022	IVRE2254 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$336,807.96	
5/4/2022	IVTR205001 - Auto post transaction;			BA	CP	\$0.00	\$64,267.37	\$0.00	
5/5/2022	IVMD205004 - Auto post transaction;			BA	CP	\$0.00	\$533.96	\$0.00	
5/5/2022	IVRE2255 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$113,063.65	
5/6/2022	IVMD205007 - Auto post transaction;			BA	CP	\$0.00	\$563.93	\$0.00	
5/6/2022	IVRE2256 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$83,255.72	
5/9/2022	IVRE2257 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$115,127.22	
5/10/2022	IVRE2258 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,261.86	
5/11/2022	IVRE2259 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$137,964.19	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
5/11/2022	IVTR205009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.40	
5/12/2022	IVRE22510 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90,146.27	
5/13/2022	IVRE22511 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,869.94	
5/16/2022	IVMD205009 - Auto post transaction;			BA	CP	\$0.00	\$226.50	\$0.00	
5/16/2022	IVRE22512 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25,342.33	
5/17/2022	IVRE22513 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,444.37	
5/17/2022	IVTR205015 - Auto post transaction;			BA	CP	\$0.00	\$538.48	\$0.00	
5/17/2022	IVTR205016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.19	
5/18/2022	IVRE22514 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16,450.65	
5/19/2022	IVRE22515 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,912.70	
5/19/2022	IVTR205019 - Auto post transaction;			BA	CP	\$0.00	\$3,235.38	\$0.00	
5/19/2022	IVTR205020 - Auto post transaction;			BA	CP	\$0.00	\$2,994.22	\$0.00	
5/19/2022	IVTR205021 - Auto post transaction;			BA	CP	\$0.00	\$9,666.76	\$0.00	
5/19/2022	IVTR205022 - Auto post transaction;			BA	CP	\$0.00	\$41,374.08	\$0.00	
5/19/2022	IVTR205023 - Auto post transaction;			BA	CP	\$0.00	\$3,593.70	\$0.00	
5/19/2022	IVTR205024 - Auto post transaction;			BA	CP	\$0.00	\$127,122.05	\$0.00	
5/19/2022	IVTR205026 - Auto post transaction;			BA	CP	\$0.00	\$1,302,986.14	\$0.00	
5/19/2022	IVTR205027 - Auto post transaction;			BA	CP	\$0.00	\$37,427.56	\$0.00	
5/20/2022	IVRE22516 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$35,933.81	
5/23/2022	IVRE22517 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7,972.21	
5/24/2022	IVRE22518 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,330.13	
5/25/2022	IVRE22519 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$18,131.29	
5/26/2022	IVRE22520 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$150,597.25	
5/26/2022	IVTR205037 - Auto post transaction;			BA	CP	\$0.00	\$131,629.88	\$0.00	
5/26/2022	IVTR205038 - Auto post transaction;			BA	CP	\$0.00	\$82,616.79	\$0.00	
5/27/2022	IVRE22521 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$51,882.16	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
5/31/2022		IVRE22522 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$43,066.38	
5/31/2022		IVTR205042 - Auto post transaction;		BA CP	\$0.00	\$617.10	\$0.00	
5/31/2022		IVTR205043 - Auto post transaction;		BA CP	\$0.00	\$400.94	\$0.00	
5/31/2022		IVTR205044 - Auto post transaction;		BA CP	\$0.00	\$1,143.84	\$0.00	
5/31/2022		IVTR205045 - Auto post transaction;		BA CP	\$0.00	\$163.58	\$0.00	
5/31/2022		IVTR205047 - Auto post transaction;		BA CP	\$0.00	\$95,513.14	\$0.00	
5/31/2022		IVTR205048 - Auto post transaction;		BA CP	\$0.00	\$82,446.05	\$0.00	
Total For: Revenue Control					(\$8,849.76)	\$1,989,671.43	\$1,989,695.73	(\$8,874.06)
033-00-20020 Type : L - Expense Control								
5/1/2022		Beginning Balance;			\$35,635.00	\$0.00	\$0.00	
5/2/2022		IVMD205002 - Auto post transaction;		BA CP	\$0.00	\$538.48	\$0.00	
5/17/2022		IVTR205015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$538.48	
Total For: Expense Control					\$35,635.00	\$538.48	\$538.48	\$35,635.00
033-00-20100 Type : L - Fund Balance								
5/1/2022		Beginning Balance;			(\$31,949.74)	\$0.00	\$0.00	
Total For: Fund Balance					(\$31,949.74)	\$0.00	\$0.00	(\$31,949.74)
033-00-30105 Type : R - Current Tax Real								
5/1/2022		Beginning Balance;			\$0.02	\$0.00	\$0.00	
5/2/2022		IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26087 RE RV	\$0.00	\$0.00	\$513,527.09	
5/3/2022		IVRE2252 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26095 RE RV	\$0.00	\$0.00	\$131,027.68	
5/4/2022		IVRE2254 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26109 RE RV	\$0.00	\$0.00	\$245,528.37	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
5/5/2022	IVRE2255 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26129	RE	RV	\$0.00	\$0.00	\$106,456.30	
5/6/2022	IVRE2256 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26139	RE	RV	\$0.00	\$0.00	\$74,837.06	
5/9/2022	IVRE2257 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26155	RE	RV	\$0.00	\$0.00	\$51,405.79	
5/10/2022	IVRE2258 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26168	RE	RV	\$0.00	\$0.00	\$3,832.66	
5/11/2022	IVRE2259 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26175	RE	RV	\$0.00	\$0.00	\$110,758.54	
5/12/2022	IVRE22510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26186	RE	RV	\$0.00	\$0.00	\$8,393.25	
5/13/2022	IVRE22511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26195	RE	RV	\$0.00	\$0.00	\$5,779.33	
5/16/2022	IVRE22512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26214	RE	RV	\$0.00	\$0.00	\$23,394.69	
5/17/2022	IVRE22513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26224	RE	RV	\$0.00	\$0.00	\$1,941.42	
5/18/2022	IVRE22514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26240	RE	RV	\$0.00	\$0.00	\$16,344.84	
5/19/2022	IVTR205025 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
5/19/2022	IVTR205026 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,302,986.14	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
5/19/2022	IVRE22515 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26260	RE	RV	\$0.00	\$0.00	\$9,759.12	
5/20/2022	IVRE22516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26273	RE	RV	\$0.00	\$0.00	\$4,172.04	
5/23/2022	IVRE22517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26288	RE	RV	\$0.00	\$0.00	\$7,597.88	
5/24/2022	IVRE22518 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26300	RE	RV	\$0.00	\$0.00	\$4,244.57	
5/25/2022	IVRE22519 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26314	RE	RV	\$0.00	\$0.00	\$17,147.10	
5/26/2022	IVRE22520 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26326	RE	RV	\$0.00	\$0.00	\$18,967.37	
5/27/2022	IVRE22521 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26336	RE	RV	\$0.00	\$0.00	\$8,278.02	
5/31/2022	IVTR205046 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
5/31/2022	IVTR205047 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$95,513.14	\$0.00	
5/31/2022	IVRE22522 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26350	RE	RV	\$0.00	\$0.00	\$35,106.16	
Total For: Current Tax Real							\$0.02	\$1,398,499.28	\$1,398,499.28	\$0.02
033-00-30110 Type : R - Current Tax Oil and Gas										
5/1/2022	Beginning Balance;						\$0.01	\$0.00	\$0.00	
5/9/2022	IVRE2257 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26155	RE	RV	\$0.00	\$0.00	\$41,374.08	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

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								
5/19/2022		IVTR205022 - Tax Apportionment Transfers;		BA TR	\$0.00	\$41,374.08	\$0.00	
Total For: Current Tax Oil and Gas					\$0.01	\$41,374.08	\$41,374.08	\$0.01
033-00-30115 Type : R - Current Tax Personal Property								
5/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
5/2/2022		IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26087 RE RV	\$0.00	\$0.00	\$38,054.32	
5/3/2022		IVRE2252 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26095 RE RV	\$0.00	\$0.00	\$5,470.82	
5/4/2022		IVTR205001 - Tax Apportionment Transfers;		BA TR	\$0.00	\$64,267.37	\$0.00	
5/4/2022		IVRE2254 STATE OF COLORADO - RE; 2021 PP BACKFILL;	None	26106 RE RV	\$0.00	\$0.00	\$64,266.18	
5/4/2022		IVRE2254 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26109 RE RV	\$0.00	\$0.00	\$26,054.80	
5/6/2022		IVRE2256 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26139 RE RV	\$0.00	\$0.00	\$2,123.44	
5/9/2022		IVRE2257 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26155 RE RV	\$0.00	\$0.00	\$21,589.14	
5/11/2022		IVRE2259 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26175 RE RV	\$0.00	\$0.00	\$26,716.23	
5/16/2022		IVRE22512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26214 RE RV	\$0.00	\$0.00	\$1,139.70	
5/17/2022		IVTR205016 PP EXEMP TF CORR - CORR TF FOR PP DISTRIBUTI; CORR TF PP DISTR. ON 5.4.22;		BA TR	\$0.00	\$0.00	\$1.19	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
5/17/2022	IVRE22513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26224	RE	RV	\$0.00	\$0.00	\$1,315.21	
5/19/2022	IVTR205024 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$127,122.05	\$0.00	
5/19/2022	IVRE22515 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26260	RE	RV	\$0.00	\$0.00	\$4,658.39	
Total For: Current Tax Personal Property							\$0.00	\$191,389.42	\$191,389.42	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/2/2022	IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26087	RE	RV	\$0.00	\$0.00	\$4,237.12	
5/3/2022	IVRE2252 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26095	RE	RV	\$0.00	\$0.00	\$579.98	
5/4/2022	IVRE2254 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26109	RE	RV	\$0.00	\$0.00	\$558.86	
5/5/2022	IVRE2255 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26129	RE	RV	\$0.00	\$0.00	\$3,256.66	
5/6/2022	IVRE2256 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26139	RE	RV	\$0.00	\$0.00	\$350.66	
5/9/2022	IVRE2257 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26155	RE	RV	\$0.00	\$0.00	\$197.30	
5/10/2022	IVRE2258 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26168	RE	RV	\$0.00	\$0.00	\$38.18	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
5/12/2022	IVRE22510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26186	RE	RV	\$0.00	\$0.00	\$139.24	
5/13/2022	IVRE22511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26195	RE	RV	\$0.00	\$0.00	\$26.22	
5/16/2022	IVRE22512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26214	RE	RV	\$0.00	\$0.00	\$179.84	
5/17/2022	IVRE22513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26224	RE	RV	\$0.00	\$0.00	\$7.72	
5/18/2022	IVRE22514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26240	RE	RV	\$0.00	\$0.00	\$59.18	
5/19/2022	IVTR205021 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$9,666.76	\$0.00	
5/19/2022	IVRE22515 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26260	RE	RV	\$0.00	\$0.00	\$35.80	
5/20/2022	IVRE22516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26273	RE	RV	\$0.00	\$0.00	\$2.32	
5/23/2022	IVRE22517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26288	RE	RV	\$0.00	\$0.00	\$92.82	
5/24/2022	IVRE22518 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26300	RE	RV	\$0.00	\$0.00	\$14.66	
5/25/2022	IVRE22519 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26314	RE	RV	\$0.00	\$0.00	\$575.14	
5/27/2022	IVRE22521 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26336	RE	RV	\$0.00	\$0.00	\$3.86	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30120 Type : R - Current Tax Mineral									
5/31/2022					BA TR	\$0.00	\$1,143.84	\$0.00	
5/31/2022			26350	RE	RV	\$0.00	\$0.00	\$455.04	
Total For: Current Tax Mineral						\$0.00	\$10,810.60	\$10,810.60	\$0.00
033-00-30125 Type : R - Current Tax Possessory Interes									
5/1/2022						\$0.00	\$0.00	\$0.00	
5/2/2022			26087	RE	RV	\$0.00	\$0.00	\$1,102.80	
5/3/2022			26095	RE	RV	\$0.00	\$0.00	\$1,380.14	
5/4/2022			26109	RE	RV	\$0.00	\$0.00	\$127.32	
5/5/2022			26129	RE	RV	\$0.00	\$0.00	\$737.14	
5/9/2022			26155	RE	RV	\$0.00	\$0.00	\$246.30	
5/19/2022					BA TR	\$0.00	\$3,593.70	\$0.00	
5/25/2022			26314	RE	RV	\$0.00	\$0.00	\$77.16	
5/31/2022					BA TR	\$0.00	\$163.58	\$0.00	
5/31/2022			26350	RE	RV	\$0.00	\$0.00	\$86.42	
Total For: Current Tax Possessory Intere						\$0.00	\$3,757.28	\$3,757.28	\$0.00
033-00-30130 Type : R - Current Tax State Assessed									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/2/2022	IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26087	RE	RV	\$0.00	\$0.00	\$30,450.24	
5/3/2022	IVRE2252 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26095	RE	RV	\$0.00	\$0.00	\$1,672.84	
5/6/2022	IVRE2256 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26139	RE	RV	\$0.00	\$0.00	\$5,304.48	
5/19/2022	IVTR205027 - Tax Apportionment Transfers;					BA TR	\$0.00	\$37,427.56	\$0.00	
5/20/2022	IVRE22516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26273	RE	RV	\$0.00	\$0.00	\$31,681.63	
5/27/2022	IVRE22521 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26336	RE	RV	\$0.00	\$0.00	\$43,528.46	
5/31/2022	IVTR205048 - Tax Apportionment Transfers;					BA TR	\$0.00	\$82,446.05	\$0.00	
5/31/2022	IVRE22522 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26350	RE	RV	\$0.00	\$0.00	\$7,235.96	
Total For: Current Tax State Assessed							\$0.00	\$119,873.61	\$119,873.61	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										
5/1/2022	Beginning Balance;						\$0.01	\$0.00	\$0.00	
5/2/2022	IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26087	RE	RV	\$0.00	\$0.00	\$1,253.14	
5/3/2022	IVRE2252 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26095	RE	RV	\$0.00	\$0.00	\$157.50	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
5/4/2022	IVRE2254 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26109	RE	RV	\$0.00	\$0.00	\$161.20	
5/5/2022	IVRE2255 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26129	RE	RV	\$0.00	\$0.00	\$124.98	
5/6/2022	IVRE2256 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26139	RE	RV	\$0.00	\$0.00	\$63.72	
5/9/2022	IVRE2257 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26155	RE	RV	\$0.00	\$0.00	\$100.16	
5/10/2022	IVRE2258 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26168	RE	RV	\$0.00	\$0.00	\$347.60	
5/11/2022	IVRE2259 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26175	RE	RV	\$0.00	\$0.00	\$57.10	
5/12/2022	IVRE22510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26186	RE	RV	\$0.00	\$0.00	\$115.94	
5/13/2022	IVRE22511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26195	RE	RV	\$0.00	\$0.00	\$43.22	
5/16/2022	IVRE22512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26214	RE	RV	\$0.00	\$0.00	\$145.14	
5/17/2022	IVRE22513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26224	RE	RV	\$0.00	\$0.00	\$164.40	
5/19/2022	IVTR205020 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,994.22	\$0.00	
5/19/2022	IVRE22515 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26260	RE	RV	\$0.00	\$0.00	\$260.12	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
5/20/2022	IVRE22516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26273	RE	RV	\$0.00	\$0.00	\$59.02	
5/23/2022	IVRE22517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26288	RE	RV	\$0.00	\$0.00	\$225.34	
5/24/2022	IVRE22518 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26300	RE	RV	\$0.00	\$0.00	\$33.08	
5/25/2022	IVRE22519 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26314	RE	RV	\$0.00	\$0.00	\$83.50	
5/31/2022	IVTR205043 - Tax Apportionment Transfers;					BA TR	\$0.00	\$400.94	\$0.00	
Total For: Current Tax Mobile Home							\$0.01	\$3,395.16	\$3,395.16	\$0.01
033-00-30140 Type : R - Current Special Assessment										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real										
5/1/2022	Beginning Balance;						(\$0.02)	\$0.00	\$0.00	
Total For: Delinquent Tax Real							(\$0.02)	\$0.00	\$0.00	(\$0.02)
033-00-30210 Type : R - Delinquent Tax Oil and Gas										
5/1/2022	Beginning Balance;						(\$0.01)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas							(\$0.01)	\$0.00	\$0.00	(\$0.01)
033-00-30215 Type : R - Delinquent Tax Mineral										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30220 Type : R - Delinquent Tax Personal Proper										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop							\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30225 Type : R - Delinquent Possessory Interest								
5/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
5/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
5/1/2022					Beginning Balance;	(\$0.01)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$0.01)	\$0.00	(\$0.01)
033-00-30240 Type : R - Delinquent Special Assessment								
5/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Special Assessme	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
5/1/2022					Beginning Balance;	(\$3,223.08)	\$0.00	\$0.00
5/3/2022					IVRE2252 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$42.31
5/4/2022					IVRE2254 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$108.32
5/5/2022					IVRE2255 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$1,954.61
5/6/2022					IVRE2256 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$18.12
5/9/2022					IVRE2257 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$215.10

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
5/10/2022	IVRE2258 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26169	RE	RV	\$0.00	\$0.00	\$43.42	
5/11/2022	IVRE2259 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26176	RE	RV	\$0.00	\$0.00	\$432.32	
5/12/2022	IVRE22510 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26187	RE	RV	\$0.00	\$0.00	\$21.42	
5/13/2022	IVRE22511 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26196	RE	RV	\$0.00	\$0.00	\$21.43	
5/16/2022	IVRE22512 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26215	RE	RV	\$0.00	\$0.00	\$257.18	
5/17/2022	IVRE22513 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26225	RE	RV	\$0.00	\$0.00	\$15.62	
5/18/2022	IVRE22514 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26241	RE	RV	\$0.00	\$0.00	\$46.63	
5/19/2022	IVTR205019 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3,235.38	\$0.00	
5/19/2022	IVRE22515 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26261	RE	RV	\$0.00	\$0.00	\$58.90	
5/20/2022	IVRE22516 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26274	RE	RV	\$0.00	\$0.00	\$18.80	
5/23/2022	IVRE22517 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26289	RE	RV	\$0.00	\$0.00	\$57.47	
5/24/2022	IVRE22518 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26301	RE	RV	\$0.00	\$0.00	\$37.82	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
5/25/2022	IVRE22519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26315	RE	RV	\$0.00	\$0.00	\$248.39	
5/27/2022	IVRE22521 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26337	RE	RV	\$0.00	\$0.00	\$71.82	
5/31/2022	IVTR205042 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$617.10	\$0.00	
5/31/2022	IVRE22522 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26351	RE	RV	\$0.00	\$0.00	\$182.80	
Total For: Current Interest							(\$3,223.08)	\$3,852.48	\$3,852.48	(\$3,223.08)
033-00-30375 Type : R - Refund Interest										
5/1/2022	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										
5/1/2022	Beginning Balance;						\$3,223.08	\$0.00	\$0.00	
Total For: Delinquent Interest Collection							\$3,223.08	\$0.00	\$0.00	\$3,223.08
033-00-32100 Type : R - Transfers In										
5/1/2022	Beginning Balance;						(\$8,908.75)	\$0.00	\$0.00	
Total For: Transfers In							(\$8,908.75)	\$0.00	\$0.00	(\$8,908.75)
033-00-32400 Type : R - SO - B Clearing										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/26/2022	IVTR205037 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$131,629.88	\$0.00	
5/26/2022	IVRE22520 auto b - RE; auto b april 22;	None		26325	RE	RV	\$0.00	\$0.00	\$131,629.88	
Total For: SO - B Clearing							\$0.00	\$131,629.88	\$131,629.88	\$0.00
033-00-32401 Type : R - SO - A&F Clearing										
5/1/2022	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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-32401 Type : R - SO - A&F Clearing										
5/12/2022	IVRE22510 AUTO A DISTRIBUTION - RE; APRIL 2022;	None		26181	RE	RV	\$0.00	\$0.00	\$81,476.42	
5/19/2022	IVRE22515 AUTO F DISTRIBUTION - RE; APRIL 2022;	None		26249	RE	RV	\$0.00	\$0.00	\$1,140.37	
5/26/2022	IVTR205038 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$82,616.79	\$0.00	
Total For: SO - A&F Clearing							\$0.00	\$82,616.79	\$82,616.79	\$0.00
033-00-35000 Type : R - Fees Collected										
5/1/2022	Beginning Balance;						\$30.40	\$0.00	\$0.00	
5/11/2022	IVTR205009 NSF CORR - CORR MUIRHEID NSF; CLERK NSF DEBIT TO TREAS CLEARING;				BA	TR	\$0.00	\$0.00	\$30.40	
Total For: Fees Collected							\$30.40	\$0.00	\$30.40	\$0.00
033-00-37900 Type : R - Over / Short Collections										
5/1/2022	Beginning Balance;						\$28.59	\$0.00	\$0.00	
5/2/2022	IVMD205002 - MD:(Tax Year: 2021) (Statement: 846827);				BA	MD	\$0.00	\$609.98	\$0.00	
5/2/2022	IVRE2251 REFUND - RE; OVER PAYMENT;	None		26082	RE	RV	\$0.00	\$0.00	\$609.98	
5/2/2022	IVRE2251 chrismier, donald lee trust - RE; tax overpayment;	None		26083	RE	RV	\$0.00	\$0.00	\$538.48	
5/2/2022	IVRE2251 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26088	RE	RV	\$0.00	\$0.00	\$0.01	
5/3/2022	IVRE2252 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26096	RE	RV	\$0.00	\$0.00	(\$0.40)	
5/3/2022	IVRE2253 correct - RE; -None-;	None		26104	RE	RV	\$0.00	\$0.00	\$0.01	
5/3/2022	X-IVRE2253 correct - RE; -None-;	None		26104	RE	RV	\$0.00	\$0.00	(\$0.01)	
5/4/2022	IVRE2254 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26110	RE	RV	\$0.00	\$0.00	\$2.90	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
5/4/2022	IVRE2254 correct - RE; correct;	None		26111	RE	RV	\$0.00	\$0.00	\$0.01	
5/5/2022	IVMD205004 - MD:(Tax Year: 2021) (Statement: 836376);				BA	MD	\$0.00	\$533.96	\$0.00	
5/5/2022	IVRE2255 six mile farms - RE; refund overpayment;	None		26128	RE	RV	\$0.00	\$0.00	\$533.96	
5/6/2022	IVMD205007 - MD:(Tax Year: 2021) (Statement: 840840);				BA	MD	\$0.00	\$563.93	\$0.00	
5/6/2022	IVRE2256 Patty Jean Spellman Estate - RE; overpayment;	None		26138	RE	RV	\$0.00	\$0.00	\$563.93	
5/6/2022	IVRE2256 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26140	RE	RV	\$0.00	\$0.00	(\$5.69)	
5/9/2022	IVRE2257 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26156	RE	RV	\$0.00	\$0.00	(\$0.65)	
5/13/2022	IVRE22511 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26196	RE	RV	\$0.00	\$0.00	(\$0.26)	
5/16/2022	IVMD205009 - MD:(Tax Year: 2021) (Statement: 842938);				BA	MD	\$0.00	\$226.50	\$0.00	
5/16/2022	IVRE22512 benton, niklas dale - RE; refund over paid taxes;	None		26212	RE	RV	\$0.00	\$0.00	\$226.50	
5/16/2022	IVRE22512 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26215	RE	RV	\$0.00	\$0.00	(\$0.72)	
5/17/2022	IVTR205015 O/S CHECK CORRECTION - O/S CORR CHANGE CHECK; 5/2/22 CTAS FROM CHECK REFUNDS 5.17.22;				BA	TR	\$0.00	\$538.48	\$0.00	
5/23/2022	IVRE22517 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26289	RE	RV	\$0.00	\$0.00	(\$1.30)	
Total For: Over / Short Collections							\$28.59	\$2,472.85	\$2,466.75	\$34.69

033-00-49200 Type : X - Transfer Out

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-49200 Type : X - Transfer Out										
5/1/2022	Beginning Balance;						\$35,635.00	\$0.00	\$0.00	
Total For: Transfer Out							\$35,635.00	\$0.00	\$0.00	\$35,635.00
033-00-49375 Type : X - Refund Interest Paid										
5/1/2022	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										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/2/2022	IVMD205002 - MD:(Tax Year: 2021) (Statement: 833045);				BA	MD	\$0.00	\$538.48	\$0.00	
5/17/2022	IVTR205015 O/S CHECK CORRECTION - O/S CORR CHANGE CHECK; 5/2/22 CTAS FROM CHECK REFUNDS 5.17.22;				BA	TR	\$0.00	\$0.00	\$538.48	
Total For: Check refunds							\$0.00	\$538.48	\$538.48	\$0.00
Fund: 033 - Clearing Fund Totals :							\$26,785.24	\$5,970,654.03	\$5,970,678.33	\$26,760.94
Total Fund Revenues:			\$24.30	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$24.30

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/3/2022	IVIP205001 Interest Amount - IP: 20180022;				IP	CD	\$0.00	\$0.00	\$75.52	
5/3/2022	IVIP205001 Interest Amount - IP: 20180022;				IP	CD	\$0.00	\$0.00	\$21.46	
5/3/2022	IVIP205001 Interest Amount - IP: 20180022;				IP	CD	\$0.00	\$0.00	\$49.27	
5/3/2022	IVIP205001 Principal Amount - IP: 20180022;				IP	CD	\$0.00	\$0.00	\$243.62	
5/3/2022	IVIP205001 Principal Amount - IP: 20180022;				IP	CD	\$0.00	\$0.00	\$234.60	
5/3/2022	IVIP205001 Principal Amount - IP: 20180022;				IP	CD	\$0.00	\$0.00	\$238.46	
5/3/2022	IVRE2252 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26094	RE	RV	\$0.00	\$862.93	\$0.00	
5/16/2022	IVIP205002 INTEREST AMOUNT - IPVOID: 20190065-I1;				IP	CD	\$0.00	\$1.50	\$0.00	
5/16/2022	IVIP205002 PRINCIPAL AMOUNT - IPVOID: 20190065-P1;				IP	CD	\$0.00	\$66.60	\$0.00	
5/16/2022	IVIP205003 Interest Amount - IPVOID: 20190064;				IP	CD	\$0.00	\$2.36	\$0.00	
5/16/2022	IVIP205003 Principal Amount - IPVOID: 20190064;				IP	CD	\$0.00	\$78.64	\$0.00	
5/16/2022	IVIP205004 Interest Amount - IP: 20190064;				IP	CD	\$0.00	\$0.00	\$2.36	
5/16/2022	IVIP205004 INTEREST AMOUNT - IP: 20190065- I1;				IP	CD	\$0.00	\$0.00	\$1.50	
5/16/2022	IVIP205004 Principal Amount - IP: 20190064;				IP	CD	\$0.00	\$0.00	\$78.64	
5/16/2022	IVIP205004 PRINCIPAL AMOUNT - IP: 20190065-P1;				IP	CD	\$0.00	\$0.00	\$66.60	
5/19/2022	IVIP205005 Interest Amount - IP: 20180081;				IP	CD	\$0.00	\$0.00	\$113.27	
5/19/2022	IVIP205005 Interest Amount - IP: 20190043;				IP	CD	\$0.00	\$0.00	\$55.24	
5/19/2022	IVIP205005 Principal Amount - IP: 20180081;				IP	CD	\$0.00	\$0.00	\$365.40	
5/19/2022	IVIP205005 Principal Amount - IP: 20190043;				IP	CD	\$0.00	\$0.00	\$387.64	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
5/19/2022			26259	RE	RV	\$0.00	\$921.55	\$0.00	
IVRE22515 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
5/25/2022				IP	CD	\$0.00	\$0.00	\$13.74	
IVIP205006 Interest Amount - IP: 20190058;									
5/25/2022				IP	CD	\$0.00	\$0.00	\$31.48	
IVIP205006 Interest Amount - IP: 20190058;									
5/25/2022				IP	CD	\$0.00	\$0.00	\$183.24	
IVIP205006 Principal Amount - IP: 20190058;									
5/25/2022				IP	CD	\$0.00	\$0.00	\$220.92	
IVIP205006 Principal Amount - IP: 20190058;									
5/25/2022			26313	RE	RV	\$0.00	\$449.38	\$0.00	
IVRE22519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$0.00	\$2,382.96	\$2,382.96	\$0.00
034-00-20000 Type : L - Accounts Payable									
5/1/2022						\$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									
5/1/2022						(\$8,544.58)	\$0.00	\$0.00	
Beginning Balance;									
5/3/2022				BA	CP	\$0.00	\$0.00	\$862.93	
IVRE2252 - Auto post transaction;									
5/19/2022				BA	CP	\$0.00	\$0.00	\$921.55	
IVRE22515 - Auto post transaction;									
5/25/2022				BA	CP	\$0.00	\$0.00	\$449.38	
IVRE22519 - Auto post transaction;									
Total For: Revenue Control						(\$8,544.58)	\$0.00	\$2,233.86	(\$10,778.44)
034-00-20020 Type : L - Expense Control									
5/1/2022						\$8,544.58	\$0.00	\$0.00	
Beginning Balance;									
5/3/2022				BA	CP	\$0.00	\$862.93	\$0.00	
IVIP205001 - Auto post transaction;									
5/16/2022				BA	CP	\$0.00	\$149.10	\$0.00	
IVIP205004 - Auto post transaction;									
5/19/2022				BA	CP	\$0.00	\$921.55	\$0.00	
IVIP205005 - Auto post transaction;									
5/25/2022				BA	CP	\$0.00	\$449.38	\$0.00	
IVIP205006 - Auto post transaction;									
Total For: Expense Control						\$8,544.58	\$2,382.96	\$0.00	\$10,927.54

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

							Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-20100 Type : L - Fund Balance										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/16/2022	IVIP205002 INTEREST AMOUNT - IPVOID: 20190065-I1;				IP	CD	\$0.00	\$0.00	\$1.50	
5/16/2022	IVIP205002 PRINCIPAL AMOUNT - IPVOID: 20190065-P1;				IP	CD	\$0.00	\$0.00	\$66.60	
5/16/2022	IVIP205003 Interest Amount - IPVOID: 20190064;				IP	CD	\$0.00	\$0.00	\$2.36	
5/16/2022	IVIP205003 Principal Amount - IPVOID: 20190064;				IP	CD	\$0.00	\$0.00	\$78.64	
Total For: Fund Balance							\$0.00	\$0.00	\$149.10	(\$149.10)
034-00-32100 Type : R - Transfers In										
5/1/2022	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										
5/1/2022	Beginning Balance;						(\$8,544.58)	\$0.00	\$0.00	
5/3/2022	IVRE2252 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		None		26094	RE	RV	\$0.00	\$0.00	\$862.93
5/19/2022	IVRE22515 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		None		26259	RE	RV	\$0.00	\$0.00	\$921.55
5/25/2022	IVRE22519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		None		26313	RE	RV	\$0.00	\$0.00	\$449.38
Total For: Fees Collected							(\$8,544.58)	\$0.00	\$2,233.86	(\$10,778.44)
034-00-49401 Type : X - Transfer Out										
5/1/2022	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										
5/1/2022	Beginning Balance;						\$8,544.58	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
5/3/2022					IP CD	\$0.00	\$75.52	\$0.00		
5/3/2022					IP CD	\$0.00	\$49.27	\$0.00		
5/3/2022					IP CD	\$0.00	\$21.46	\$0.00		
5/3/2022					IP CD	\$0.00	\$243.62	\$0.00		
5/3/2022					IP CD	\$0.00	\$234.60	\$0.00		
5/3/2022					IP CD	\$0.00	\$238.46	\$0.00		
5/16/2022					IP CD	\$0.00	\$2.36	\$0.00		
5/16/2022					IP CD	\$0.00	\$1.50	\$0.00		
5/16/2022					IP CD	\$0.00	\$78.64	\$0.00		
5/16/2022					IP CD	\$0.00	\$66.60	\$0.00		
5/19/2022					IP CD	\$0.00	\$113.27	\$0.00		
5/19/2022					IP CD	\$0.00	\$55.24	\$0.00		
5/19/2022					IP CD	\$0.00	\$365.40	\$0.00		
5/19/2022					IP CD	\$0.00	\$387.64	\$0.00		
5/25/2022					IP CD	\$0.00	\$31.48	\$0.00		
5/25/2022					IP CD	\$0.00	\$13.74	\$0.00		
5/25/2022					IP CD	\$0.00	\$220.92	\$0.00		
5/25/2022					IP CD	\$0.00	\$183.24	\$0.00		
Total For: Checks Written / ACH Transfer						\$8,544.58	\$2,382.96	\$0.00	\$10,927.54	
Fund: 034 - Redemption Fund Totals :						\$0.00	\$7,148.88	\$6,999.78	\$149.10	
Total Fund Revenues:						\$2,233.86	Total Fund Expenses:		\$2,382.96	Net Revenue Over Expense: (\$149.10)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
5/1/2022	Beginning Balance;						\$368,041.32	\$0.00	\$0.00	
5/2/2022	IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26087	RE	RV	\$0.00	\$215.00	\$0.00	
5/3/2022	IVRE2252 yca - RE; drawdown deposit;	None		26084	RE	RV	\$0.00	\$1,000.00	\$0.00	
5/3/2022	IVRE2252 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26094	RE	RV	\$0.00	\$7.00	\$0.00	
5/3/2022	IVRE2252 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26095	RE	RV	\$0.00	\$65.00	\$0.00	
5/4/2022	IVRE2254 STATE OF COLORADO - RE; 2021 PP BACKFILL;	None		26106	RE	RV	\$0.00	\$983.82	\$0.00	
5/4/2022	IVRE2254 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26109	RE	RV	\$0.00	\$80.00	\$0.00	
5/4/2022	IVRE2254 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26113	RE	RV	\$0.00	\$0.70	\$0.00	
5/5/2022	IVTR205004 REDCOPY - YCA; REDEMPTION CERT#20180022;					BA TR	\$0.00	\$0.00	\$0.25	
5/5/2022	IVRE2255 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26129	RE	RV	\$0.00	\$55.00	\$0.00	
5/5/2022	IVRE2255 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26132	RE	RV	\$0.00	\$21.14	\$0.00	
5/6/2022	IVRE2256 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26139	RE	RV	\$0.00	\$135.00	\$0.00	
5/9/2022	IVRE2257 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26155	RE	RV	\$0.00	\$25.00	\$0.00	
5/9/2022	IVRE2257 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26157	RE	RV	\$0.00	\$167.79	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 036 - Treasurer's Fee Fund												
036-00-10000 Type : A - Cash Account												
5/10/2022	IVTR205010 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$6,202.17	\$0.00			
5/10/2022	IVTR205010 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.00			
5/10/2022	IVRE2258 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26168	RE	RV	\$0.00	\$5.00	\$0.00			
5/10/2022	IVRE2258 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26170	RE	RV	\$0.00	\$89.82	\$0.00			
5/12/2022	IVRE22510 Mile High Title Research - RE; ctd request;	None		26185	RE	RV	\$0.00	\$10.00	\$0.00			
5/12/2022	IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26188	RE	RV	\$0.00	\$0.22	\$0.00			
5/12/2022	IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26189	RE	RV	\$0.00	\$6.50	\$0.00			
5/13/2022	IVRE22511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26195	RE	RV	\$0.00	\$15.00	\$0.00			
5/16/2022	IVRE22512 DANNY SEASE - RE; COA-R517074; MH ASSESSED W/ LAND	None		26209	RE	RV	\$0.00	\$10.00	\$0.00			
5/16/2022	IVRE22512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26214	RE	RV	\$0.00	\$20.00	\$0.00			
5/16/2022	IVRE22512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26218	RE	RV	\$0.00	\$339.47	\$0.00			
5/17/2022	IVTR205016 PP EXEMP TF CORR - CORR TF FOR PP DISTRIBUTI; CORR TF PP DISTR. ON 5.4.22;					BA TR	\$0.00	\$0.00	\$1.19			
5/17/2022	IVRE22513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26224	RE	RV	\$0.00	\$5.00	\$0.00			
5/17/2022	IVRE22513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26226	RE	RV	\$0.00	\$165.59	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
5/18/2022	IVRE22514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26240	RE	RV	\$0.00	\$15.00	\$0.00	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26242	RE	RV	\$0.00	\$2,325.27	\$0.00	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26243	RE	RV	\$0.00	\$124.54	\$0.00	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26244	RE	RV	\$0.00	\$0.05	\$0.00	
5/19/2022	IVTR205017 redcopy - yca; redemption cert 20180081 / 20190043;				BA	TR	\$0.00	\$0.00	\$0.50	
5/19/2022	IVTR205028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$29,739.14	\$0.00	
5/19/2022	IVTR205028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
5/19/2022	IVRE22515 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26259	RE	RV	\$0.00	\$14.00	\$0.00	
5/19/2022	IVRE22515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26262	RE	RV	\$0.00	\$82.91	\$0.00	
5/20/2022	IVRE22516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26273	RE	RV	\$0.00	\$5.00	\$0.00	
5/20/2022	IVRE22516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26275	RE	RV	\$0.00	\$15.35	\$0.00	
5/23/2022	IVRE22517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26288	RE	RV	\$0.00	\$10.00	\$0.00	
5/23/2022	IVRE22517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26290	RE	RV	\$0.00	\$1.07	\$0.00	
5/23/2022	IVRE22517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26291	RE	RV	\$0.00	\$0.02	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
5/24/2022	IVRE22518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26303	RE	RV	\$0.00	\$39.21	\$0.00	
5/25/2022	IVTR205035 redcopy - yca; red cert 20190058;					BA	TR	\$0.00	\$0.00	\$0.25	
5/25/2022	IVTR205035 redcopy - yca; red cert 20190058;					BA	TR	\$0.00	\$0.25	\$0.00	
5/25/2022	IVRE22519 YC ABSTRACT - RE; DRAWDOWN ACCT;	None			26308	RE	RV	\$0.00	\$1,000.00	\$0.00	
5/25/2022	IVRE22519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			26313	RE	RV	\$0.00	\$7.00	\$0.00	
5/25/2022	IVRE22519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26316	RE	RV	\$0.00	\$17.40	\$0.00	
5/25/2022	IVRE22519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26317	RE	RV	\$0.00	\$3.00	\$0.00	
5/26/2022	IVRE22520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26327	RE	RV	\$0.00	\$37.01	\$0.00	
5/26/2022	IVRE22520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26328	RE	RV	\$0.00	\$16.28	\$0.00	
5/27/2022	IVRE22521 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			26336	RE	RV	\$0.00	\$5.00	\$0.00	
5/27/2022	IVRE22521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26338	RE	RV	\$0.00	\$0.14	\$0.00	
5/31/2022	IVTR205049 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$3,303.55	\$0.00	
5/31/2022	IVTR205049 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$0.00	
5/31/2022	IVRE22522 Mile High Title Research - RE; ctd request;	None			26349	RE	RV	\$0.00	\$10.00	\$0.00	
5/31/2022	IVRE22522 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			26350	RE	RV	\$0.00	\$5.00	\$0.00	
5/31/2022	IVRE22522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26352	RE	RV	\$0.00	\$6.25	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-10000 Type : A - Cash Account								
Total For: Cash Account					\$368,041.32	\$46,406.66	\$2.19	\$414,445.79
036-00-20000 Type : L - Accounts Payable								
5/1/2022	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								
5/1/2022	Beginning Balance;				(\$29,252.10)	\$0.00	\$0.00	
5/2/2022	IVRE2251 - Auto post transaction;					\$0.00	\$215.00	
5/3/2022	IVRE2252 - Auto post transaction;					\$0.00	\$1,072.00	
5/3/2022	IVTR205002 - Auto post transaction;					\$30.00	\$0.00	
5/3/2022	IVTR205002 - Auto post transaction;					\$0.00	\$30.00	
5/4/2022	IVRE2254 - Auto post transaction;					\$0.00	\$80.70	
5/5/2022	IVRE2255 - Auto post transaction;					\$0.00	\$76.14	
5/5/2022	IVTR205004 - Auto post transaction;					\$0.25	\$0.00	
5/5/2022	IVTR205005 - Auto post transaction;					\$0.00	\$140.00	
5/5/2022	IVTR205005 - Auto post transaction;					\$140.00	\$0.00	
5/6/2022	IVRE2256 - Auto post transaction;					\$0.00	\$135.00	
5/9/2022	IVRE2257 - Auto post transaction;					\$0.00	\$192.79	
5/9/2022	IVTR205007 - Auto post transaction;					\$0.00	\$70.00	
5/9/2022	IVTR205007 - Auto post transaction;					\$70.00	\$0.00	
5/10/2022	IVRE2258 - Auto post transaction;					\$0.00	\$94.82	
5/11/2022	IVTR205011 - Auto post transaction;					\$0.00	\$70.00	
5/11/2022	IVTR205011 - Auto post transaction;					\$70.00	\$0.00	
5/12/2022	IVRE22510 - Auto post transaction;					\$0.00	\$16.72	
5/13/2022	IVRE22511 - Auto post transaction;					\$0.00	\$15.00	
5/16/2022	IVRE22512 - Auto post transaction;					\$0.00	\$369.47	
5/16/2022	IVTR205013 - Auto post transaction;					\$0.00	\$280.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
5/16/2022	IVTR205013 - Auto post transaction;			BA	CP	\$0.00	\$280.00	\$0.00	
5/16/2022	IVTR205014 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
5/16/2022	IVTR205014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
5/17/2022	IVRE22513 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$170.59	
5/18/2022	IVRE22514 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,464.86	
5/19/2022	IVRE22515 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$96.91	
5/19/2022	IVTR205017 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
5/20/2022	IVRE22516 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.35	
5/23/2022	IVRE22517 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11.09	
5/23/2022	IVTR205031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$150.00	
5/23/2022	IVTR205031 - Auto post transaction;			BA	CP	\$0.00	\$150.00	\$0.00	
5/23/2022	IVTR205032 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
5/23/2022	IVTR205032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
5/24/2022	IVRE22518 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$39.21	
5/24/2022	IVTR205030 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
5/24/2022	IVTR205030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
5/24/2022	IVTR205033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
5/24/2022	IVTR205033 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
5/25/2022	IVRE22519 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,027.40	
5/25/2022	IVTR205034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
5/25/2022	IVTR205034 - Auto post transaction;			BA	CP	\$0.00	\$60.00	\$0.00	
5/25/2022	IVTR205035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
5/25/2022	IVTR205035 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
5/26/2022	IVRE22520 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$53.29	
5/26/2022	IVTR205039 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
5/26/2022	IVTR205039 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
5/27/2022		IVRE22521 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.14	
5/31/2022		IVRE22522 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21.25	
5/31/2022		IVTR205040 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
5/31/2022		IVTR205040 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
Total For: Revenue Control					(\$29,252.10)	\$951.00	\$7,127.98	(\$35,429.08)
036-00-20020 Type : L - Expense Control								
5/1/2022		Beginning Balance;			(\$338,789.22)	\$0.00	\$0.00	
5/4/2022		IVRE2254 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$983.82	
5/10/2022		IVTR205010 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,202.17	
5/17/2022		IVTR205016 - Auto post transaction;		BA CP	\$0.00	\$1.19	\$0.00	
5/19/2022		IVTR205028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29,739.14	
5/31/2022		IVTR205049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,303.55	
Total For: Expense Control					(\$338,789.22)	\$1.19	\$40,228.68	(\$379,016.71)
036-00-20100 Type : L - Fund Balance								
5/1/2022		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								
5/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
5/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
5/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: COCRS					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20104 Type : L - Black Knight, Inc.								
5/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Black Knight, Inc.	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
5/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DATA TRACE	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
5/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								
5/1/2022					Beginning Balance;	(\$14,979.10)	\$0.00	\$0.00
5/4/2022					IVRE2254 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$0.70
5/5/2022					IVRE2255 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$21.14
5/9/2022					IVRE2257 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$167.79
5/10/2022					IVRE2258 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$89.82
5/12/2022					IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$0.22
5/12/2022					IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$6.50
5/16/2022					IVRE22512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$339.47
5/17/2022					IVRE22513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$165.59

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26242	RE	RV	\$0.00	\$0.00	\$2,325.27	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26243	RE	RV	\$0.00	\$0.00	\$124.54	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26244	RE	RV	\$0.00	\$0.00	\$0.05	
5/19/2022	IVRE22515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26262	RE	RV	\$0.00	\$0.00	\$82.91	
5/20/2022	IVRE22516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26275	RE	RV	\$0.00	\$0.00	\$15.35	
5/23/2022	IVRE22517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26290	RE	RV	\$0.00	\$0.00	\$1.07	
5/23/2022	IVRE22517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26291	RE	RV	\$0.00	\$0.00	\$0.02	
5/24/2022	IVRE22518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26303	RE	RV	\$0.00	\$0.00	\$39.21	
5/25/2022	IVTR205035 redcopy - yca; red cert 20190058;					BA TR	\$0.00	\$0.00	\$0.25	
5/25/2022	IVRE22519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26316	RE	RV	\$0.00	\$0.00	\$17.40	
5/25/2022	IVRE22519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26317	RE	RV	\$0.00	\$0.00	\$3.00	
5/26/2022	IVRE22520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26327	RE	RV	\$0.00	\$0.00	\$37.01	
5/26/2022	IVRE22520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26328	RE	RV	\$0.00	\$0.00	\$16.28	
5/27/2022	IVRE22521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26338	RE	RV	\$0.00	\$0.00	\$0.14	
5/31/2022	IVRE22522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26352	RE	RV	\$0.00	\$0.00	\$6.25	
Total For: Miscellaneous Collections							(\$14,979.10)	\$0.00	\$3,459.98	(\$18,439.08)

036-00-32600 Type : R - Fees On Taxes										
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

6/6/2022 8:34:45 AM

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32600 Type : R - Fees On Taxes									
5/10/2022					BA TR	\$0.00	\$0.00	\$0.00	
5/19/2022					BA TR	\$0.00	\$0.00	\$0.00	
5/31/2022					BA TR	\$0.00	\$0.00	\$0.00	
Total For: Fees On Taxes						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700 Type : R - Certification Fees									
5/1/2022						(\$2,640.00)	\$0.00	\$0.00	
5/3/2022					BA TR	\$0.00	\$0.00	\$30.00	
5/5/2022					BA TR	\$0.00	\$0.00	\$140.00	
5/9/2022					BA TR	\$0.00	\$0.00	\$70.00	
5/11/2022					BA TR	\$0.00	\$0.00	\$70.00	
5/12/2022			26185	RE	RV	\$0.00	\$0.00	\$10.00	
5/16/2022					BA TR	\$0.00	\$0.00	\$280.00	
5/16/2022					BA TR	\$0.00	\$0.00	\$10.00	
5/16/2022			26209	RE	RV	\$0.00	\$0.00	\$10.00	
5/23/2022					BA TR	\$0.00	\$0.00	\$150.00	
5/23/2022					BA TR	\$0.00	\$0.00	\$10.00	
5/24/2022					BA TR	\$0.00	\$0.00	\$10.00	
5/24/2022					BA TR	\$0.00	\$0.00	\$30.00	
5/25/2022					BA TR	\$0.00	\$0.00	\$60.00	
5/26/2022					BA TR	\$0.00	\$0.00	\$70.00	
5/31/2022					BA TR	\$0.00	\$0.00	\$20.00	
5/31/2022			26349	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees						(\$2,640.00)	\$0.00	\$980.00	(\$3,620.00)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
5/1/2022	Beginning Balance;						(\$10,270.00)	\$0.00	\$0.00	
5/2/2022	IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26087	RE	RV	\$0.00	\$0.00	\$215.00	
5/3/2022	IVRE2252 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26095	RE	RV	\$0.00	\$0.00	\$65.00	
5/4/2022	IVRE2254 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26109	RE	RV	\$0.00	\$0.00	\$80.00	
5/5/2022	IVRE2255 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26129	RE	RV	\$0.00	\$0.00	\$55.00	
5/6/2022	IVRE2256 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26139	RE	RV	\$0.00	\$0.00	\$135.00	
5/9/2022	IVRE2257 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26155	RE	RV	\$0.00	\$0.00	\$25.00	
5/10/2022	IVRE2258 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26168	RE	RV	\$0.00	\$0.00	\$5.00	
5/13/2022	IVRE22511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26195	RE	RV	\$0.00	\$0.00	\$15.00	
5/16/2022	IVRE22512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26214	RE	RV	\$0.00	\$0.00	\$20.00	
5/17/2022	IVRE22513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26224	RE	RV	\$0.00	\$0.00	\$5.00	
5/18/2022	IVRE22514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26240	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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
5/20/2022	IVRE22516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26273	RE	RV	\$0.00	\$0.00	\$5.00	
5/23/2022	IVRE22517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26288	RE	RV	\$0.00	\$0.00	\$10.00	
5/27/2022	IVRE22521 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26336	RE	RV	\$0.00	\$0.00	\$5.00	
5/31/2022	IVRE22522 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26350	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Administrative Fee							(\$10,270.00)	\$0.00	\$660.00	(\$10,930.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
5/1/2022	Beginning Balance;						(\$15.00)	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704 Type : R - Yuma County Abstract										
5/1/2022	Beginning Balance;						\$207.25	\$0.00	\$0.00	
5/3/2022	IVTR205002 263-265 - YCA CTD REQUEST;				BA	TR	\$0.00	\$30.00	\$0.00	
5/3/2022	IVRE2252 yca - RE; drawdown deposit;	None		26084	RE	RV	\$0.00	\$0.00	\$1,000.00	
5/5/2022	IVTR205004 REDCOPY - YCA; REDEMPTION CERT#20180022;				BA	TR	\$0.00	\$0.25	\$0.00	
5/5/2022	IVTR205005 266-279 - yca ctd request;				BA	TR	\$0.00	\$140.00	\$0.00	
5/9/2022	IVTR205007 280-286 - YCA CTD REQUEST;				BA	TR	\$0.00	\$70.00	\$0.00	
5/11/2022	IVTR205011 287-293 - yca ctd request;				BA	TR	\$0.00	\$70.00	\$0.00	
5/16/2022	IVTR205013 295-321 - cya ctd request;				BA	TR	\$0.00	\$280.00	\$0.00	
5/16/2022	IVTR205014 322 - yca ctd request;				BA	TR	\$0.00	\$10.00	\$0.00	
5/19/2022	IVTR205017 redcopy - yca; redemption cert 20180081 / 20190043;				BA	TR	\$0.00	\$0.50	\$0.00	
5/23/2022	IVTR205031 323-337 - ctd request;				BA	TR	\$0.00	\$150.00	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	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									
5/23/2022					BA TR	\$0.00	\$10.00	\$0.00	
5/25/2022					BA TR	\$0.00	\$60.00	\$0.00	
5/25/2022					BA TR	\$0.00	\$0.25	\$0.00	
5/25/2022			26308	RE	RV	\$0.00	\$0.00	\$1,000.00	
5/26/2022					BA TR	\$0.00	\$70.00	\$0.00	
5/31/2022					BA TR	\$0.00	\$20.00	\$0.00	
					Total For: Yuma County Abstract	\$207.25	\$911.00	\$2,000.00	(\$881.75)
036-00-32710 Type : R - Equity Services, Inc.									
5/1/2022						\$0.00	\$0.00	\$0.00	
					Total For: Equity Services, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715 Type : R - COCRS									
5/1/2022						(\$50.00)	\$0.00	\$0.00	
					Total For: COCRS	(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.									
5/1/2022						(\$870.00)	\$0.00	\$0.00	
					Total For: Black Knight, LLC.	(\$870.00)	\$0.00	\$0.00	(\$870.00)
036-00-32721 Type : R - DATA TRACE									
5/1/2022						(\$430.00)	\$0.00	\$0.00	
5/24/2022					BA TR	\$0.00	\$10.00	\$0.00	
5/24/2022					BA TR	\$0.00	\$30.00	\$0.00	
					Total For: DATA TRACE	(\$430.00)	\$40.00	\$0.00	(\$390.00)
036-00-32800 Type : R - Redemption Fees									
5/1/2022						(\$189.00)	\$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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32800 Type : R - Redemption Fees									
5/3/2022			26094	RE	RV	\$0.00	\$0.00	\$7.00	
IVRE2252 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
5/19/2022			26259	RE	RV	\$0.00	\$0.00	\$14.00	
IVRE22515 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
5/25/2022			26313	RE	RV	\$0.00	\$0.00	\$7.00	
IVRE22519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: Redemption Fees						(\$189.00)	\$0.00	\$28.00	(\$217.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE									
5/1/2022						(\$14.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: \$4.00TAX LIEN CERTIFICATE						(\$14.00)	\$0.00	\$0.00	(\$14.00)
036-00-32805 Type : R - Endorsment Fees									
5/1/2022						(\$30.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Endorsment Fees						(\$30.00)	\$0.00	\$0.00	(\$30.00)
036-00-32810 Type : R - Assignment Fees									
5/1/2022						\$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									
5/1/2022						\$27.75	\$0.00	\$0.00	
Beginning Balance;									
Total For: Treasurers Deed Fees						\$27.75	\$0.00	\$0.00	\$27.75
036-00-49100 Type : X - Treasurer Fees									
5/1/2022						(\$338,789.22)	\$0.00	\$0.00	
Beginning Balance;									
5/4/2022			26106	RE	RV	\$0.00	\$0.00	\$983.82	
IVRE2254 STATE OF COLORADO - RE; 2021 PP BACKFILL;									
5/10/2022				BA	TR	\$0.00	\$0.00	\$6,202.17	
IVTR205010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-49100 Type : X - Treasurer Fees									
5/17/2022	IVTR205016 PP EXEMP TF CORR - CORR TF FOR PP DISTRIBUTI; CORR TF PP DISTR. ON 5.4.22;			BA	TR	\$0.00	\$1.19	\$0.00	
5/19/2022	IVTR205028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$29,739.14	
5/31/2022	IVTR205049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3,303.55	
Total For: Treasurer Fees						(\$338,789.22)	\$1.19	\$40,228.68	(\$379,016.71)
036-00-49401 Type : X - Transfer Out									
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :						(\$368,041.32)	\$48,311.04	\$94,715.51	(\$414,445.79)
Total Fund Revenues:		\$6,176.98	Total Fund Expenses:			(\$40,227.49)	Net Revenue Over Expense:		\$46,404.47

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
5/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20000 Type : L - Accounts Payable								
5/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control								
5/1/2022				Beginning Balance;	(\$495.49)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$495.49)	\$0.00	\$0.00	(\$495.49)
038-00-20020 Type : L - Expenditure Control								
5/1/2022				Beginning Balance;	\$2,524.38	\$0.00	\$0.00	
				Total For: Expenditure Control	\$2,524.38	\$0.00	\$0.00	\$2,524.38
038-00-20100 Type : L - Fund Balance								
5/1/2022				Beginning Balance;	(\$2,028.89)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$2,028.89)	\$0.00	\$0.00	(\$2,028.89)
038-00-30750 Type : R - Treas Deed Deposits								
5/1/2022				Beginning Balance;	(\$495.49)	\$0.00	\$0.00	
				Total For: Treas Deed Deposits	(\$495.49)	\$0.00	\$0.00	(\$495.49)
038-00-49450 Type : X - Treasurers Deed Expenses								
5/1/2022				Beginning Balance;	\$2,524.38	\$0.00	\$0.00	
				Total For: Treasurers Deed Expenses	\$2,524.38	\$0.00	\$0.00	\$2,524.38
Fund: 038 - Treasurer's Deed Fund Totals :					\$2,028.89	\$0.00	\$0.00	\$2,028.89
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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
5/1/2022				Beginning Balance;	\$89.08	\$0.00	\$0.00	
				Total For: Cash Account	\$89.08	\$0.00	\$0.00	\$89.08
039-00-20000 Type : L - Accounts Payable								
5/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
5/1/2022				Beginning Balance;	\$411,408.60	\$0.00	\$0.00	
				Total For: Revenue Control	\$411,408.60	\$0.00	\$0.00	\$411,408.60
039-00-20020 Type : L - Expense Control								
5/1/2022				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								
5/1/2022				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								
5/1/2022				Beginning Balance;	\$411,408.60	\$0.00	\$0.00	
				Total For: Prepays Collected	\$411,408.60	\$0.00	\$0.00	\$411,408.60
Fund: 039 - Prepaid Taxes Totals :					\$411,408.60	\$0.00	\$0.00	\$411,408.60
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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 5

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
5/1/2022				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								
5/1/2022				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								
5/1/2022				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								
5/1/2022				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								
5/1/2022				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

All Funds

Period: 5

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

General Ledger Report Detail Totals

(\$1,271,196.25)

\$14,051,654.84

\$13,862,449.35

(\$1,081,990.76)