

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
3/1/2020	Beginning Balance;						\$9,933,933.66	\$0.00	\$0.00	
3/2/2020	IVTR003003 - Transfer Cash Transaction;			BA	CD		\$0.00	\$0.25	\$0.00	
3/2/2020	IVRE2031 COLOTRUST FEB INTEREST - RE; General Dept;	None	19008	RE	RV		\$0.00	\$5,664.05	\$0.00	
3/2/2020	IVRE2031 FPNB CO GEN FEB INT - RE; General Dept;	None	19011	RE	RV		\$0.00	\$89.11	\$0.00	
3/2/2020	IVRE2031 CSAFE FEB INTEREST - RE; General Dept;	None	19016	RE	RV		\$0.00	\$1,865.93	\$0.00	
3/2/2020	IVRE2031 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19018	RE	RV		\$0.00	\$50.00	\$0.00	
3/2/2020	IVRE2031 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19019	RE	RV		\$0.00	\$25.00	\$0.00	
3/2/2020	IVRE2031 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19020	RE	RV		\$0.00	\$0.00	\$0.50	
3/3/2020	IVTR003004 - Transfer Cash Transaction;			BA	CD		\$0.00	\$0.25	\$0.00	
3/3/2020	IVRE2032 PHILIP RIGGLEMAN - RE; ACTIVITY NOTICE; 1-103-4630	None	19027	RE	RV		\$0.00	\$20.00	\$0.00	
3/3/2020	IVRE2032 FEB UNREALIZED GAIN ON INVEST - RE; General Dept;	None	19028	RE	RV		\$0.00	\$23,881.79	\$0.00	
3/3/2020	IVRE2032 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19030	RE	RV		\$0.00	\$25.00	\$0.00	
3/3/2020	IVRE2032 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19033	RE	RV		\$0.00	\$0.00	\$0.45	
3/4/2020	IVMD003003 Cash Transaction - MD:WIRE FEE TO CSAFE;			BA	CD		\$0.00	\$0.00	\$25.00	
3/4/2020	IVRE2033 V PLETCHER FLAT MAP - RE; General Dept;	None	19039	RE	RV		\$0.00	\$30.00	\$0.00	
3/4/2020	IVRE2033 YC FAIRGROUNDS - RE; RV RENT;	None	19040	RE	RV		\$0.00	\$1,000.00	\$0.00	

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ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
3/4/2020	IVRE2033 YC FAIRGROUNDS - RE; RV RENT & NSF REIMB; 01-507-4940	None		19041	RE	RV	\$0.00	\$520.00	\$0.00	
3/4/2020	IVRE2033 YC FAIRGROUNDS - RE; STALL RENT; 01-507-4930	None		19042	RE	RV	\$0.00	\$50.00	\$0.00	
3/4/2020	IVRE2033 JANET BRUG - RE; COUNTY WALL MAP;	None		19043	RE	RV	\$0.00	\$30.00	\$0.00	
3/4/2020	IVRE2033 FORTY NORTH, LLC - RE; SURVEY DEPOSIT; PLANNING & ZONING	None		19044	RE	RV	\$0.00	\$20.00	\$0.00	
3/4/2020	IVRE2033 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19049	RE	RV	\$0.00	\$0.00	\$15.90	
3/6/2020	IVMD003008 Cash Transaction - MD:CO GEN FEB ACH PAYROLL CHAR;				BA	CD	\$0.00	\$0.00	\$15.00	
3/6/2020	IVTR003008 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$240,187.89	
3/6/2020	IVRE2035 A BROPHY CO MAP - RE; General Dept;	None		19067	RE	RV	\$0.00	\$30.00	\$0.00	
3/9/2020	IVRE2036 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19076	RE	RV	\$0.00	\$25.00	\$0.00	
3/9/2020	IVRE2036 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19077	RE	RV	\$0.00	\$10.00	\$0.00	
3/10/2020	IVTR003010 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.50	\$0.00	
3/10/2020	IVRE2037 AUTO B DISTRIBUTION - RE; FEB 2020;	None		19082	RE	RV	\$0.00	\$24,225.87	\$0.00	
3/10/2020	IVRE2037 13TH JUDICIAL DIST - YUMA CT - RE; LEAF/DUI/UPS/BFPD/GAME PENALTY; 01-000-4950/08-000-4950	None		19085	RE	RV	\$0.00	\$2,515.30	\$0.00	
3/10/2020	IVRE2037 YC-Dinsmore-PR-ded - RE; FEB RENT BIRCH/KIRK/COUNTY; 010004930/020004930/020004930	None		19089	RE	RV	\$0.00	\$474.00	\$0.00	
3/10/2020	IVRE2037 JAYCE MEKELBURG - RE; CNCS BLDG USE DEPOSIT; 01-507-4960	None		19092	RE	RV	\$0.00	\$500.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
3/10/2020	IVRE2037 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19097	RE	RV	\$0.00	\$0.00	\$29.89	
3/10/2020	IVRE2037 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19098	RE	RV	\$0.00	\$0.00	\$5.00	
3/11/2020	IVTR003013 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.50	\$0.00	
3/11/2020	IVRE2038 STATE OF CO CIG TAX JAN - RE; General Dept;	None		19104	RE	RV	\$0.00	\$328.14	\$0.00	
3/11/2020	IVRE2038 YC FAIRGROUNDS - RE; STALL RENT; 01-507-4930	None		19106	RE	RV	\$0.00	\$150.00	\$0.00	
3/11/2020	IVRE2038 YC FAIRGROUNDS - RE; RV RENT-EVIG; 01-507-4940	None		19107	RE	RV	\$0.00	\$500.00	\$0.00	
3/11/2020	IVRE2038 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19110	RE	RV	\$0.00	\$67.00	\$0.00	
3/11/2020	IVRE2038 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19111	RE	RV	\$0.00	\$0.00	\$6.82	
3/11/2020	IVRE2038 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19112	RE	RV	\$0.00	\$0.00	\$3.28	
3/12/2020	IVRE2039 YC SHERIFF - RE; WORK REL/REVEN/UAS/BOND; PBT/LAW ENF	None		19117	RE	RV	\$0.00	\$2,682.75	\$0.00	
3/12/2020	IVRE2039 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19119	RE	RV	\$0.00	\$50.00	\$0.00	
3/12/2020	IVRE2039 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19121	RE	RV	\$0.00	\$0.00	\$27.33	
3/13/2020	IVTR003017 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$85,658.71	
3/17/2020	IVRE20312 P RITCHEY CO MAP - RE; General Dept;	None		19146	RE	RV	\$0.00	\$30.00	\$0.00	
3/17/2020	IVRE20312 EFT NATL FIN SVC LLC - RE; INTEREST INCOME;	None		19151	RE	RV	\$0.00	\$19,000.12	\$0.00	
3/17/2020	IVRE20312 YUMA COUNTY CRA CCOERA - RE; EMPLOYER FORFEITURES; 01-000-4955	None		19156	RE	RV	\$0.00	\$3,028.96	\$0.00	

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3/17/2020	IVRE20312 SCOTT ZEY-AYRES ASSOCIATES - RE; FLOODPLAN PERMIT; 1-103-4640	None			19160	RE	RV	\$0.00	\$60.00	\$0.00	
3/17/2020	IVRE20312 PINNACOL ASSURANCE - RE; General Dept; 01-000-4660	None			19161	RE	RV	\$0.00	\$55.00	\$0.00	
3/17/2020	IVRE20312 STATE OF CO/JUL-DEC VSO2019 - RE; General Dept; 01-505-4660	None			19162	RE	RV	\$0.00	\$7,350.00	\$0.00	
3/17/2020	IVRE20312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19165	RE	RV	\$0.00	\$25.00	\$0.00	
3/17/2020	IVRE20312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19167	RE	RV	\$0.00	\$0.00	\$74.05	
3/17/2020	IVRE20312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19168	RE	RV	\$0.00	\$0.00	\$30.89	
3/18/2020	IVTR003021 - Transfer Cash Transaction;					BA	CD	\$0.00	\$0.00	\$866.44	
3/18/2020	IVTR003023 - Cash Transaction;					BA	CD	\$0.00	\$36.85	\$0.00	
3/18/2020	IVTR003024 - Cash Transaction;					BA	CD	\$0.00	\$639.26	\$0.00	
3/18/2020	IVTR003025 - Cash Transaction;					BA	CD	\$0.00	\$5.58	\$0.00	
3/18/2020	IVTR003026 - Cash Transaction;					BA	CD	\$0.00	\$5.18	\$0.00	
3/18/2020	IVTR003027 - Cash Transaction;					BA	CD	\$0.00	\$1,719.48	\$0.00	
3/18/2020	IVTR003028 - Cash Transaction;					BA	CD	\$0.00	\$84.63	\$0.00	
3/18/2020	IVTR003029 - Cash Transaction;					BA	CD	\$0.00	\$4,298.93	\$0.00	
3/18/2020	IVTR003030 - Cash Transaction;					BA	CD	\$0.00	\$315.13	\$0.00	
3/18/2020	IVTR003033 - Cash Transaction;					BA	CD	\$0.00	\$149,149.06	\$0.00	
3/18/2020	IVTR003034 - Cash Transaction;					BA	CD	\$0.00	\$29.24	\$0.00	
3/18/2020	IVTR003035 - Cash Transaction;					BA	CD	\$0.00	\$81,066.05	\$0.00	
3/18/2020	IVTR003036 - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$7,119.28	
3/18/2020	IVTR003037 - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$1.17	
3/18/2020	IVRE20313 MALLEIQ&LAITO RV RENT - RE; General Dept; 01-507-4930	None			19175	RE	RV	\$0.00	\$60.00	\$0.00	

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Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
3/18/2020	IVRE20313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19178	RE	RV	\$0.00	\$0.00	\$0.60	
3/19/2020	IVRE20314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19185	RE	RV	\$0.00	\$44.97	\$0.00	
3/19/2020	IVRE20314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19187	RE	RV	\$0.00	\$0.00	\$0.45	
3/23/2020	IVRE20316 YC SHERIFF - RE; BOARD/RX/UAS;	None			19202	RE	RV	\$0.00	\$16,321.97	\$0.00	
3/23/2020	IVRE20316 FIRST FARM BNK INT CD5826 - RE; General Dept;	None			19205	RE	RV	\$0.00	\$462.81	\$0.00	
3/23/2020	IVRE20316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			19207	RE	RV	\$0.00	\$50.00	\$0.00	
3/23/2020	IVRE20316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19210	RE	RV	\$0.00	\$0.00	\$163.22	
3/23/2020	IVRE20316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19211	RE	RV	\$0.00	\$0.00	\$0.50	
3/24/2020	IVRE20317 NORTH AMER BANCARD SETTLEMENT - RE; TRISTATECAPITAL-MISC CAPITAL; 01-000-4990	None			19213	RE	RV	\$0.00	\$26.07	\$0.00	
3/24/2020	IVRE20317 CITY OF YUMA - RE; JAN/FEB BILL; 01-107-6112	None			19214	RE	RV	\$0.00	\$1,053.50	\$0.00	
3/24/2020	IVRE20317 YC FAIR - RE; GENERAL FAIR SPONSORS; 01-506-4716	None			19220	RE	RV	\$0.00	\$335.00	\$0.00	
3/24/2020	IVRE20317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19223	RE	RV	\$0.00	\$0.00	\$14.15	
3/25/2020	IVRE20318 FIRST FARM BNK CD INT CLOSED - RE; General Dept;	None			19228	RE	RV	\$0.00	\$27.40	\$0.00	
3/27/2020	IVRE20320 PINNACOL ASSURANCE - RE; DIVIDEND IDALIA AMBUL SVC; 01-000-4990	None			19241	RE	RV	\$0.00	\$116.00	\$0.00	
3/27/2020	IVRE20320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			19251	RE	RV	\$0.00	\$0.00	\$1.16	
3/31/2020	IVTR003044 - Transfer Cash Transaction;						BA CD	\$0.00	\$0.00	\$20,845.79	

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	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
3/31/2020					BA CD	\$0.00	\$2.65	\$0.00	
3/31/2020					BA CD	\$0.00	\$621.02	\$0.00	
3/31/2020					BA CD	\$0.00	\$273.17	\$0.00	
3/31/2020					BA CD	\$0.00	\$27.37	\$0.00	
3/31/2020					BA CD	\$0.00	\$4,599.83	\$0.00	
3/31/2020					BA CD	\$0.00	\$496.64	\$0.00	
3/31/2020					BA CD	\$0.00	\$69,808.65	\$0.00	
3/31/2020					BA CD	\$0.00	\$10,236.15	\$0.00	
3/31/2020					BA CD	\$0.00	\$0.00	\$2,581.93	
3/31/2020			19262	RE	RV	\$0.00	\$350.00	\$0.00	
IVRE20322 YC FAIRGROUNDS - RE; STALL RENT; 01-507-4930									
3/31/2020			19264	RE	RV	\$0.00	\$2,950.00	\$0.00	
IVRE20322 YC FAIR SPONSORS - RE; 2020 PREMIUM SPONSORS; 01-506-4950									
3/31/2020			19265	RE	RV	\$0.00	\$1,056.24	\$0.00	
IVRE20322 PHONE/BROADBAND REIMB - RE; HHS/STATE OF COLO; 2019 REV 01.604.4660									
3/31/2020			19268	RE	RV	\$0.00	\$0.00	\$43.56	
IVRE20322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Cash Account						\$9,933,933.66	\$440,648.35	\$357,718.96	\$10,016,863.05
001-00-20000 Type : L - Accounts Payable									
3/1/2020						\$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									
3/1/2020						(\$1,243,536.85)	\$0.00	\$0.00	
Beginning Balance;									
3/2/2020					BA CP	\$0.00	\$0.00	\$7,694.09	
IVRE2031 - Auto post transaction;									
3/2/2020					BA CP	\$0.00	\$0.00	\$0.25	
IVTR003003 - Auto post transaction;									
3/3/2020					BA CP	\$0.00	\$0.00	\$23,926.79	
IVRE2032 - Auto post transaction;									
3/3/2020					BA CP	\$0.00	\$0.00	\$0.25	
IVTR003004 - Auto post transaction;									

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Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
3/4/2020	IVRE2033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,650.00	
3/6/2020	IVRE2035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
3/9/2020	IVRE2036 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$35.00	
3/10/2020	IVRE2037 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27,715.17	
3/10/2020	IVTR003010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
3/11/2020	IVRE2038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,045.14	
3/11/2020	IVTR003013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
3/12/2020	IVRE2039 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,732.75	
3/17/2020	IVRE20312 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29,549.08	
3/18/2020	IVRE20313 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
3/18/2020	IVTR003023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$36.85	
3/18/2020	IVTR003024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$639.26	
3/18/2020	IVTR003025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5.58	
3/18/2020	IVTR003026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5.18	
3/18/2020	IVTR003027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,719.48	
3/18/2020	IVTR003028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$84.63	
3/18/2020	IVTR003029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,298.93	
3/18/2020	IVTR003030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$315.13	
3/18/2020	IVTR003033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$149,149.06	
3/18/2020	IVTR003034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29.24	
3/18/2020	IVTR003035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$81,066.05	
3/19/2020	IVRE20314 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$44.97	
3/23/2020	IVRE20316 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16,834.78	
3/24/2020	IVRE20317 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,414.57	
3/25/2020	IVRE20318 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27.40	
3/27/2020	IVRE20320 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$116.00	

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Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
3/31/2020		IVRE20322 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,356.24	
3/31/2020		IVTR003047 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.65	
3/31/2020		IVTR003048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$621.02	
3/31/2020		IVTR003049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$273.17	
3/31/2020		IVTR003050 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27.37	
3/31/2020		IVTR003051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,599.83	
3/31/2020		IVTR003052 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$496.64	
3/31/2020		IVTR003054 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$69,808.65	
3/31/2020		IVTR003055 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,236.15	
Total For: Revenue Control					(\$1,243,536.85)	\$0.00	\$440,648.35	(\$1,684,185.20)
001-00-20020 Type : L - Expense Control								
3/1/2020		Beginning Balance;			\$1,062,594.32	\$0.00	\$0.00	
3/2/2020		IVRE2031 - Auto post transaction;		BA CP	\$0.00	\$0.50	\$0.00	
3/3/2020		IVRE2032 - Auto post transaction;		BA CP	\$0.00	\$0.45	\$0.00	
3/4/2020		IVMD003003 - Auto post transaction;		BA CP	\$0.00	\$25.00	\$0.00	
3/4/2020		IVRE2033 - Auto post transaction;		BA CP	\$0.00	\$15.90	\$0.00	
3/6/2020		IVMD003008 - Auto post transaction;		BA CP	\$0.00	\$15.00	\$0.00	
3/6/2020		IVTR003008 - Auto post transaction;		BA CP	\$0.00	\$240,187.89	\$0.00	
3/10/2020		IVRE2037 - Auto post transaction;		BA CP	\$0.00	\$34.89	\$0.00	
3/11/2020		IVRE2038 - Auto post transaction;		BA CP	\$0.00	\$10.10	\$0.00	
3/12/2020		IVRE2039 - Auto post transaction;		BA CP	\$0.00	\$27.33	\$0.00	
3/13/2020		IVTR003017 - Auto post transaction;		BA CP	\$0.00	\$85,658.71	\$0.00	
3/17/2020		IVRE20312 - Auto post transaction;		BA CP	\$0.00	\$104.94	\$0.00	
3/18/2020		IVRE20313 - Auto post transaction;		BA CP	\$0.00	\$0.60	\$0.00	
3/18/2020		IVTR003021 - Auto post transaction;		BA CP	\$0.00	\$866.44	\$0.00	
3/18/2020		IVTR003036 - Auto post transaction;		BA CP	\$0.00	\$7,119.28	\$0.00	

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Yuma County

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

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
3/18/2020		IVTR003037 - Auto post transaction;		BA CP	\$0.00	\$1.17	\$0.00	
3/19/2020		IVRE20314 - Auto post transaction;		BA CP	\$0.00	\$0.45	\$0.00	
3/23/2020		IVRE20316 - Auto post transaction;		BA CP	\$0.00	\$163.72	\$0.00	
3/24/2020		IVRE20317 - Auto post transaction;		BA CP	\$0.00	\$14.15	\$0.00	
3/27/2020		IVRE20320 - Auto post transaction;		BA CP	\$0.00	\$1.16	\$0.00	
3/31/2020		IVRE20322 - Auto post transaction;		BA CP	\$0.00	\$43.56	\$0.00	
3/31/2020		IVTR003044 - Auto post transaction;		BA CP	\$0.00	\$20,845.79	\$0.00	
3/31/2020		IVTR003056 - Auto post transaction;		BA CP	\$0.00	\$2,581.93	\$0.00	
Total For: Expense Control					\$1,062,594.32	\$357,718.96	\$0.00	\$1,420,313.28
001-00-20100 Type : L - Fund Balance								
3/1/2020		Beginning Balance;			(\$9,752,991.13)	\$0.00	\$0.00	
Total For: Fund Balance					(\$9,752,991.13)	\$0.00	\$0.00	(\$9,752,991.13)
001-00-30100 Type : R - Current Tax Collection								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
3/1/2020		Beginning Balance;			(\$650,728.37)	\$0.00	\$0.00	
3/18/2020		IVTR003033 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$149,149.06	
3/31/2020		IVTR003054 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$69,808.65	
Total For: Current Tax Real					(\$650,728.37)	\$0.00	\$218,957.71	(\$869,686.08)
001-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2020		Beginning Balance;			(\$2,828.13)	\$0.00	\$0.00	
3/18/2020		IVTR003028 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$84.63	
3/31/2020		IVTR003050 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$27.37	
Total For: Current Tax Oil and Gas					(\$2,828.13)	\$0.00	\$112.00	(\$2,940.13)
001-00-30115 Type : R - Current Tax Personal Property								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30115 Type : R - Current Tax Personal Property								
3/1/2020					(\$70,413.71)	\$0.00	\$0.00	
3/18/2020				BA TR	\$0.00	\$0.00	\$4,298.93	
3/31/2020				BA TR	\$0.00	\$0.00	\$4,599.83	
Total For: Current Tax Personal Property					(\$70,413.71)	\$0.00	\$8,898.76	(\$79,312.47)
001-00-30120 Type : R - Current Tax Mineral								
3/1/2020					(\$5,869.86)	\$0.00	\$0.00	
3/18/2020				BA TR	\$0.00	\$0.00	\$1,719.48	
3/31/2020				BA TR	\$0.00	\$0.00	\$273.17	
Total For: Current Tax Mineral					(\$5,869.86)	\$0.00	\$1,992.65	(\$7,862.51)
001-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2020					(\$325.48)	\$0.00	\$0.00	
3/18/2020				BA TR	\$0.00	\$0.00	\$315.13	
3/31/2020				BA TR	\$0.00	\$0.00	\$496.64	
Total For: Current Tax Possessory Intere					(\$325.48)	\$0.00	\$811.77	(\$1,137.25)
001-00-30130 Type : R - Current Tax State Assessed								
3/1/2020					(\$269,827.49)	\$0.00	\$0.00	
3/18/2020				BA TR	\$0.00	\$0.00	\$81,066.05	
3/31/2020				BA TR	\$0.00	\$0.00	\$10,236.15	
Total For: Current Tax State Assessed					(\$269,827.49)	\$0.00	\$91,302.20	(\$361,129.69)
001-00-30135 Type : R - Current Tax Mobile Home								
3/1/2020					(\$2,485.75)	\$0.00	\$0.00	
3/18/2020				BA TR	\$0.00	\$0.00	\$639.26	
3/31/2020				BA TR	\$0.00	\$0.00	\$621.02	
Total For: Current Tax Mobile Home					(\$2,485.75)	\$0.00	\$1,260.28	(\$3,746.03)
001-00-30140 Type : R - Current Tax Special Assessment								
3/1/2020					\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30140 Type : R - Current Tax Special Assessment								
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
3/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
3/1/2020	Beginning Balance;				(\$3,315.92)	\$0.00	\$0.00	
3/18/2020	IVTR003034 - Tax Apportionment Transfers;					\$0.00	\$29.24	
Total For: Delinquent Tax Real					(\$3,315.92)	\$0.00	\$29.24	(\$3,345.16)
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2020	Beginning Balance;				\$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								
3/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
3/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2020	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								
3/1/2020	Beginning Balance;				(\$0.40)	\$0.00	\$0.00	
3/18/2020	IVTR003026 - Tax Apportionment Transfers;					\$0.00	\$5.18	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30235 Type : R - Delinquent Tax Mobile Home									
Total For: Delinquent Tax Mobile Home						(\$0.40)	\$0.00	\$5.18	(\$5.58)
001-00-30240 Type : R - Delinq Tax Special Assessment									
3/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest									
3/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/18/2020	IVTR003023 - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$36.85	
3/31/2020	IVTR003047 - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$2.65	
Total For: Current Interest						\$0.00	\$0.00	\$39.50	(\$39.50)
001-00-30375 Type : R - Refund Interest									
3/1/2020	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									
3/1/2020	Beginning Balance;					(\$338.99)	\$0.00	\$0.00	
3/18/2020	IVTR003025 - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$5.58	
Total For: Delinquent Interest Collection						(\$338.99)	\$0.00	\$5.58	(\$344.57)
001-00-30500 Type : R - Miscellaneous Collections									
3/1/2020	Beginning Balance;					(\$2,698.70)	\$0.00	\$0.00	
3/2/2020	IVTR003003 - Transfers and Corrections Transaction;				BA TR	\$0.00	\$0.00	\$0.25	
3/2/2020	IVRE2031 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R				None	19018 RE RV	\$0.00	\$0.00	\$50.00
3/3/2020	IVTR003004 - Transfers and Corrections Transaction;				BA TR	\$0.00	\$0.00	\$0.25	
3/3/2020	IVRE2032 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R				None	19030 RE RV	\$0.00	\$0.00	\$25.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30500 Type : R - Miscellaneous Collections									
3/10/2020	IVTR003010 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$0.50	
3/11/2020	IVTR003013 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$0.50	
3/12/2020	IVRE2039 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19119	RE	RV	\$0.00	\$0.00	\$50.00	
3/17/2020	IVRE20312 YUMA COUNTY CRA CCOERA - RE; EMPLOYER FORFEITURES; 01-000-4955	None	19156	RE	RV	\$0.00	\$0.00	\$3,028.96	
3/19/2020	IVRE20314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19185	RE	RV	\$0.00	\$0.00	\$44.97	
3/23/2020	IVRE20316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19207	RE	RV	\$0.00	\$0.00	\$50.00	
3/24/2020	IVRE20317 NORTH AMER BANCARD SETTLEMENT - RE; TRISTATECAPITAL-MISC CAPITAL; 01-000-4990	None	19213	RE	RV	\$0.00	\$0.00	\$26.07	
3/27/2020	IVRE20320 PINNACOL ASSURANCE - RE; DIVIDEND IDALIA AMBUL SVC; 01-000-4990	None	19241	RE	RV	\$0.00	\$0.00	\$116.00	
Total For: Miscellaneous Collections						(\$2,698.70)	\$0.00	\$3,392.50	(\$6,091.20)
001-00-30501 Type : R - County Map Monies									
3/1/2020	Beginning Balance;					(\$510.00)	\$0.00	\$0.00	
3/4/2020	IVRE2033 V PLETCHER FLAT MAP - RE; General Dept;	None	19039	RE	RV	\$0.00	\$0.00	\$30.00	
3/4/2020	IVRE2033 JANET BRUG - RE; COUNTY WALL MAP;	None	19043	RE	RV	\$0.00	\$0.00	\$30.00	
3/6/2020	IVRE2035 A BROPHY CO MAP - RE; General Dept;	None	19067	RE	RV	\$0.00	\$0.00	\$30.00	
3/17/2020	IVRE20312 P RITCHEY CO MAP - RE; General Dept;	None	19146	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies						(\$510.00)	\$0.00	\$120.00	(\$630.00)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30502 Type : R - GIS Mapping								
3/1/2020					Beginning Balance;			
						(\$1,212.25)	\$0.00	\$0.00
					Total For: GIS Mapping	(\$1,212.25)	\$0.00	\$0.00 (\$1,212.25)
001-00-30503 Type : R - CORA open records request								
3/1/2020					Beginning Balance;			
						(\$1,664.00)	\$0.00	\$0.00
					Total For: CORA open records request	(\$1,664.00)	\$0.00	\$0.00 (\$1,664.00)
001-00-30504 Type : R - GIS CONSULTING REVENUE								
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
3/24/2020					IVRE20317 CITY OF YUMA - RE; JAN/FEB BILL; 01-107-6112	\$0.00	\$0.00	\$1,053.50
			19214	RE RV				
					Total For: GIS CONSULTING REVENUE	\$0.00	\$0.00	\$1,053.50 (\$1,053.50)
001-00-30600 Type : R - Interest Income								
3/1/2020					Beginning Balance;	(\$134,342.62)	\$0.00	\$0.00
3/2/2020					IVRE2031 COLOTRUST FEB INTEREST - RE; General Dept;	\$0.00	\$0.00	\$5,664.05
			19008	RE RV				
3/2/2020					IVRE2031 FPNB CO GEN FEB INT - RE; General Dept;	\$0.00	\$0.00	\$89.11
			19011	RE RV				
3/2/2020					IVRE2031 CSAFE FEB INTEREST - RE; General Dept;	\$0.00	\$0.00	\$1,865.93
			19016	RE RV				
3/3/2020					IVRE2032 FEB UNREALIZED GAIN ON INVEST - RE; General Dept;	\$0.00	\$0.00	\$23,881.79
			19028	RE RV				
3/17/2020					IVRE20312 EFT NATL FIN SVC LLC - RE; INTEREST INCOME;	\$0.00	\$0.00	\$19,000.12
			19151	RE RV				
3/23/2020					IVRE20316 FIRST FARM BNK INT CD5826 - RE; General Dept;	\$0.00	\$0.00	\$462.81
			19205	RE RV				
3/25/2020					IVRE20318 FIRST FARM BNK CD INT CLOSED - RE; General Dept;	\$0.00	\$0.00	\$27.40
			19228	RE RV				
					Total For: Interest Income	(\$134,342.62)	\$0.00	\$50,991.21 (\$185,333.83)
001-00-30700 Type : R - Cigarette Tax Apportionment								
3/1/2020					Beginning Balance;	(\$564.29)	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30700 Type : R - Cigarette Tax Apportionment									
3/11/2020			19104	RE	RV	\$0.00	\$0.00	\$328.14	
	IVRE2038 STATE OF CO CIG TAX JAN - RE; General Dept;		None						
Total For: Cigarette Tax Apportionment						(\$564.29)	\$0.00	\$328.14	(\$892.43)
001-00-30800 Type : R - Advertising Costs									
3/1/2020						(\$35.00)	\$0.00	\$0.00	
	Beginning Balance;								
3/2/2020			19019	RE	RV	\$0.00	\$0.00	\$25.00	
	IVRE2031 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		None						
3/9/2020			19077	RE	RV	\$0.00	\$0.00	\$10.00	
	IVRE2036 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		None						
3/11/2020			19110	RE	RV	\$0.00	\$0.00	\$25.00	
	IVRE2038 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		None						
3/11/2020			19110	RE	RV	\$0.00	\$0.00	\$10.00	
	IVRE2038 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		None						
Total For: Advertising Costs						(\$35.00)	\$0.00	\$70.00	(\$105.00)
001-00-30900 Type : R - Eckley Law Enforcement									
3/1/2020						(\$400.00)	\$0.00	\$0.00	
	Beginning Balance;								
3/12/2020			19117	RE	RV	\$0.00	\$0.00	\$200.00	
	IVRE2039 YC SHERIFF - RE; WORK REL/REVEN/UAS/BOND; PBT/LAW ENF		None						
Total For: Eckley Law Enforcement						(\$400.00)	\$0.00	\$200.00	(\$600.00)
001-00-31000 Type : R - County Clerk									
3/1/2020						(\$54,701.99)	\$0.00	\$0.00	
	Beginning Balance;								
3/10/2020			19082	RE	RV	\$0.00	\$0.00	\$24,225.87	
	IVRE2037 AUTO B DISTRIBUTION - RE; FEB 2020;		None						
Total For: County Clerk						(\$54,701.99)	\$0.00	\$24,225.87	(\$78,927.86)
001-00-31010 Type : R - Grants									
3/1/2020						(\$8,700.30)	\$0.00	\$0.00	
	Beginning Balance;								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31010 Type : R - Grants								
Total For: Grants					(\$8,700.30)	\$0.00	\$0.00	(\$8,700.30)
001-00-31100 Type : R - Planning & Zoning								
3/1/2020					Beginning Balance;	(\$1,175.00)	\$0.00	\$0.00
3/3/2020			19027	RE RV	IVRE2032 PHILIP RIGGLEMAN - RE; ACTIVITY NOTICE; 1-103-4630	\$0.00	\$0.00	\$20.00
3/4/2020			19044	RE RV	IVRE2033 FORTY NORTH, LLC - RE; SURVEY DEPOSIT; PLANNING & ZONING	\$0.00	\$0.00	\$20.00
3/17/2020			19160	RE RV	IVRE20312 SCOTT ZEY-AYRES ASSOCIATES - RE; FLOODPLAN PERMIT; 1-103-4640	\$0.00	\$0.00	\$60.00
Total For: Planning & Zoning					(\$1,175.00)	\$0.00	\$100.00	(\$1,275.00)
001-00-31200 Type : R - Rent								
3/1/2020					Beginning Balance;	(\$700.00)	\$0.00	\$0.00
3/10/2020			19089	RE RV	IVRE2037 YC-Dinsmore-PR-ded - RE; FEB RENT BIRCH/KIRK/COUNTY; 010004930/020004930/020004930	\$0.00	\$0.00	\$474.00
Total For: Rent					(\$700.00)	\$0.00	\$474.00	(\$1,174.00)
001-00-31201 Type : R - Reimbursement								
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
3/17/2020			19161	RE RV	IVRE20312 PINNACOL ASSURANCE - RE; General Dept; 01-000-4660	\$0.00	\$0.00	\$55.00
3/17/2020			19162	RE RV	IVRE20312 STATE OF CO/JUL-DEC VSO2019 - RE; General Dept; 01-505-4660	\$0.00	\$0.00	\$7,350.00
3/31/2020			19265	RE RV	IVRE20322 PHONE/BROADBAND REIMB - RE; HHS/STATE OF COLO; 2019 REV 01.604.4660	\$0.00	\$0.00	\$1,056.24
Total For: Reimbursement					\$0.00	\$0.00	\$8,461.24	(\$8,461.24)
001-00-31300 Type : R - Cost Allocation Plan								
3/1/2020					Beginning Balance;	(\$6,774.02)	\$0.00	\$0.00
Total For: Cost Allocation Plan					(\$6,774.02)	\$0.00	\$0.00	(\$6,774.02)
001-00-31305 Type : R - Wildlife Impact Assistance								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 001 - General County Fund											
001-00-31305 Type : R - Wildlife Impact Assistance											
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00			
001-00-31310 Type : R - DOI-PILT PAYMENT											
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00			
001-00-31500 Type : R - Liquor Licenses											
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Liquor Licenses	\$0.00	\$0.00	\$0.00			
001-00-31600 Type : R - D.U.I.											
3/1/2020					Beginning Balance;	(\$71.06)	\$0.00	\$0.00			
3/10/2020				None	IVRE2037 13TH JUDICIAL DIST - YUMA CT - RE; LEAF/DUI/UPS/BFPD/GAME PENALTY; 01-000-4950/08-000-4950	19085	RE	RV	\$0.00	\$0.00	\$2,500.00
3/10/2020				None	IVRE2037 13TH JUDICIAL DIST - YUMA CT - RE; LEAF/DUI/UPS/BFPD/GAME PENALTY; 01-000-4950/08-000-4950	19085	RE	RV	\$0.00	\$0.00	\$15.30
					Total For: D.U.I.	(\$71.06)	\$0.00	\$2,515.30	(\$2,586.36)		
001-00-31605 Type : R - TD 1000 Penalty											
3/1/2020					Beginning Balance;	(\$162.50)	\$0.00	\$0.00			
3/9/2020				None	IVRE2036 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	19076	RE	RV	\$0.00	\$0.00	\$25.00
3/17/2020				None	IVRE20312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	19165	RE	RV	\$0.00	\$0.00	\$25.00
					Total For: TD 1000 Penalty	(\$162.50)	\$0.00	\$50.00	(\$212.50)		
001-00-31800 Type : R - Capital Outlay/Sale Of Assets											
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Capital Outlay/Sale Of Assets	\$0.00	\$0.00	\$0.00			

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Yuma County

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

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31950 Type : R - Premium Bids								
Total For: Premium Bids					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations								
3/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In								
3/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32502 Type : R - Sheriff Restitution								
3/1/2020	Beginning Balance;				(\$118.40)	\$0.00	\$0.00	
3/12/2020	IVRE2039 YC SHERIFF - RE; WORK REL/REVEN/UAS/BOND; PBT/LAW ENF	None	19117	RE RV	\$0.00	\$0.00	\$294.42	
Total For: Sheriff Restitution					(\$118.40)	\$0.00	\$294.42	(\$412.82)
001-00-32504 Type : R - Inmate Boarding								
3/1/2020	Beginning Balance;				(\$12,248.63)	\$0.00	\$0.00	
3/23/2020	IVRE20316 YC SHERIFF - RE; BOARD/RX/UAS;	None	19202	RE RV	\$0.00	\$0.00	\$15,974.07	
Total For: Inmate Boarding					(\$12,248.63)	\$0.00	\$15,974.07	(\$28,222.70)
001-00-32505 Type : R - Home Detention								
3/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Home Detention					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscellaneous								
3/1/2020	Beginning Balance;				(\$1,651.49)	\$0.00	\$0.00	
3/12/2020	IVRE2039 YC SHERIFF - RE; WORK REL/REVEN/UAS/BOND; PBT/LAW ENF	None	19117	RE RV	\$0.00	\$0.00	\$948.33	
3/23/2020	IVRE20316 YC SHERIFF - RE; BOARD/RX/UAS;	None	19202	RE RV	\$0.00	\$0.00	\$347.90	
Total For: Jail Miscellaneous					(\$1,651.49)	\$0.00	\$1,296.23	(\$2,947.72)
001-00-32507 Type : R - Jail Restitution								

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund											
001-00-38401 Type : R - Commissioner Fees											
Total For: Commissioner Fees							\$0.00	\$0.00	\$0.00	\$0.00	
001-00-49000 Type : X - Warrants Paid											
3/1/2020	Beginning Balance;						\$1,031,798.68	\$0.00	\$0.00		
3/6/2020	IVTR003008 - Transfers and Corrections Transaction;						BA TR	\$0.00	\$240,187.89	\$0.00	
3/13/2020	IVTR003017 - Transfers and Corrections Transaction;						BA TR	\$0.00	\$85,658.71	\$0.00	
3/18/2020	IVTR003021 - Transfers and Corrections Transaction;						BA TR	\$0.00	\$866.44	\$0.00	
3/31/2020	IVTR003044 - Transfers and Corrections Transaction;						BA TR	\$0.00	\$20,845.79	\$0.00	
Total For: Warrants Paid							\$1,031,798.68	\$347,558.83	\$0.00	\$1,379,357.51	
001-00-49100 Type : X - Treasurer Fees											
3/1/2020	Beginning Balance;							\$30,665.64	\$0.00	\$0.00	
3/2/2020	IVRE2031 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None	19020 RE RV	\$0.00	\$0.50	\$0.00
3/3/2020	IVRE2032 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None	19033 RE RV	\$0.00	\$0.45	\$0.00
3/4/2020	IVRE2033 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None	19049 RE RV	\$0.00	\$15.90	\$0.00
3/10/2020	IVRE2037 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None	19097 RE RV	\$0.00	\$29.89	\$0.00
3/10/2020	IVRE2037 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None	19098 RE RV	\$0.00	\$5.00	\$0.00
3/11/2020	IVRE2038 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None	19111 RE RV	\$0.00	\$6.82	\$0.00
3/11/2020	IVRE2038 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None	19112 RE RV	\$0.00	\$3.28	\$0.00
3/12/2020	IVRE2039 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing						None	19121 RE RV	\$0.00	\$27.33	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
3/17/2020	IVRE20312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19167	RE	RV	\$0.00	\$74.05	\$0.00	
3/17/2020	IVRE20312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19168	RE	RV	\$0.00	\$30.89	\$0.00	
3/18/2020	IVTR003036 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$7,119.28	\$0.00	
3/18/2020	IVTR003037 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1.17	\$0.00	
3/18/2020	IVRE20313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19178	RE	RV	\$0.00	\$0.60	\$0.00	
3/19/2020	IVRE20314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19187	RE	RV	\$0.00	\$0.45	\$0.00	
3/23/2020	IVRE20316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19210	RE	RV	\$0.00	\$163.22	\$0.00	
3/23/2020	IVRE20316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19211	RE	RV	\$0.00	\$0.50	\$0.00	
3/24/2020	IVRE20317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19223	RE	RV	\$0.00	\$14.15	\$0.00	
3/27/2020	IVRE20320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19251	RE	RV	\$0.00	\$1.16	\$0.00	
3/31/2020	IVTR003056 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,581.93	\$0.00	
3/31/2020	IVRE20322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19268	RE	RV	\$0.00	\$43.56	\$0.00	
Total For: Treasurer Fees							\$30,665.64	\$10,120.13	\$0.00	\$40,785.77
001-00-49300 Type : X - Bank Fee & Charges										
3/1/2020	Beginning Balance;						\$130.00	\$0.00	\$0.00	
3/4/2020	IVMD003003 - MD:WIRE FEE TO CSAFE;				BA	MD	\$0.00	\$25.00	\$0.00	
3/6/2020	IVMD003008 GE - MD:CO GEN FEB ACH PAYROLL CHAR;				BA	MD	\$0.00	\$15.00	\$0.00	
Total For: Bank Fee & Charges							\$130.00	\$40.00	\$0.00	\$170.00
001-00-49401 Type : X - Transfer Out										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :						(\$180,942.53)	\$1,156,086.27	\$1,239,015.66	(\$263,871.92)
Total Fund Revenues:		\$440,648.35	Total Fund Expenses:		\$357,718.96	Net Revenue Over Expense:		\$82,929.39	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
3/1/2020	Beginning Balance;					\$7,385,323.15	\$0.00	\$0.00	
3/6/2020	IVTR003008 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$187,800.43	
3/10/2020	IVTR003009 - Cash Transaction;			BA	CD	\$0.00	\$1,921.62	\$0.00	
3/10/2020	IVTR003009 - Cash Transaction;			BA	CD	\$0.00	\$1,921.62	\$0.00	
3/10/2020	IVTR003009 - Cash Transaction;			BA	CD	\$0.00	\$960.83	\$0.00	
3/10/2020	IVTR003009 - Cash Transaction;			BA	CD	\$0.00	\$32,077.59	\$0.00	
3/10/2020	IVTR003009 - Cash Transaction;			BA	CD	\$0.00	\$4,859.78	\$0.00	
3/10/2020	IVRE2037 AUTO B DISTRIBUTION - RE; FEB 2020;	None	19082	RE	RV	\$0.00	\$3,423.79	\$0.00	
3/10/2020	IVRE2037 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19098	RE	RV	\$0.00	\$0.00	\$34.24	
3/13/2020	IVTR003017 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$85,821.19	
3/17/2020	IVTR003020 - Cash Transaction;			BA	CD	\$0.00	\$398.33	\$0.00	
3/17/2020	IVTR003020 - Cash Transaction;			BA	CD	\$0.00	\$13,298.45	\$0.00	
3/17/2020	IVTR003020 - Cash Transaction;			BA	CD	\$0.00	\$2,014.72	\$0.00	
3/17/2020	IVTR003020 - Cash Transaction;			BA	CD	\$0.00	\$796.65	\$0.00	
3/17/2020	IVTR003020 - Cash Transaction;			BA	CD	\$0.00	\$796.65	\$0.00	
3/17/2020	IVRE20312 YCRB REFUND ON CORE DEP - RE; R&B Dept;	None	19142	RE	RV	\$0.00	\$875.00	\$0.00	
3/17/2020	IVRE20312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19167	RE	RV	\$0.00	\$0.00	\$8.75	
3/18/2020	IVTR003023 - Cash Transaction;			BA	CD	\$0.00	\$5.59	\$0.00	
3/18/2020	IVTR003024 - Cash Transaction;			BA	CD	\$0.00	\$96.86	\$0.00	
3/18/2020	IVTR003025 - Cash Transaction;			BA	CD	\$0.00	\$0.85	\$0.00	
3/18/2020	IVTR003026 - Cash Transaction;			BA	CD	\$0.00	\$0.79	\$0.00	
3/18/2020	IVTR003027 - Cash Transaction;			BA	CD	\$0.00	\$260.52	\$0.00	
3/18/2020	IVTR003028 - Cash Transaction;			BA	CD	\$0.00	\$12.82	\$0.00	
3/18/2020	IVTR003029 - Cash Transaction;			BA	CD	\$0.00	\$651.30	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
3/18/2020					BA CD	\$0.00	\$47.75	\$0.00	
3/18/2020					BA CD	\$0.00	\$0.00	\$3,212.80	
3/18/2020					BA CD	\$0.00	\$22,596.19	\$0.00	
3/18/2020					BA CD	\$0.00	\$4.43	\$0.00	
3/18/2020					BA CD	\$0.00	\$12,281.57	\$0.00	
3/18/2020					BA CD	\$0.00	\$0.00	\$1,078.59	
3/18/2020					BA CD	\$0.00	\$0.00	\$0.18	
3/18/2020	IVRE20313 STATE OF CO HUTF FEB2020 - RE; R&B Dept;	None	19169	RE	RV	\$0.00	\$257,183.85	\$0.00	
3/18/2020	IVRE20313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19178	RE	RV	\$0.00	\$0.00	\$2,571.84	
3/23/2020	IVRE20316 NORTHWEST MORTGAGE CO - RE; TAYLOR CULVERTS;	None	19201	RE	RV	\$0.00	\$2,456.00	\$0.00	
3/23/2020	IVRE20316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19210	RE	RV	\$0.00	\$0.00	\$24.56	
3/31/2020	IVTR003044 - Transfer Cash Transaction;				BA CD	\$0.00	\$0.00	\$26,676.93	
3/31/2020	IVTR003047 - Cash Transaction;				BA CD	\$0.00	\$0.40	\$0.00	
3/31/2020	IVTR003048 - Cash Transaction;				BA CD	\$0.00	\$94.10	\$0.00	
3/31/2020	IVTR003049 - Cash Transaction;				BA CD	\$0.00	\$41.39	\$0.00	
3/31/2020	IVTR003050 - Cash Transaction;				BA CD	\$0.00	\$4.15	\$0.00	
3/31/2020	IVTR003051 - Cash Transaction;				BA CD	\$0.00	\$696.89	\$0.00	
3/31/2020	IVTR003052 - Cash Transaction;				BA CD	\$0.00	\$75.23	\$0.00	
3/31/2020	IVTR003053 - Cash Transaction;				BA CD	\$0.00	\$0.00	\$1,164.99	
3/31/2020	IVTR003054 - Cash Transaction;				BA CD	\$0.00	\$10,576.04	\$0.00	
3/31/2020	IVTR003055 - Cash Transaction;				BA CD	\$0.00	\$1,550.82	\$0.00	
3/31/2020	IVTR003056 - Cash Transaction;				BA CD	\$0.00	\$0.00	\$391.17	
Total For: Cash Account						\$7,385,323.15	\$371,982.57	\$308,785.67	\$7,448,520.05

002-00-20000 Type : L - Accounts Payable

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-20000 Type : L - Accounts Payable										
3/1/2020	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										
3/1/2020	Beginning Balance;						(\$723,512.92)	\$0.00	\$0.00	
3/10/2020	IVRE2037 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,423.79	
3/10/2020	IVTR003009 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$41,741.44	
3/17/2020	IVRE20312 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$875.00	
3/17/2020	IVTR003020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,304.80	
3/18/2020	IVRE20313 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$257,183.85	
3/18/2020	IVTR003023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.59	
3/18/2020	IVTR003024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$96.86	
3/18/2020	IVTR003025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.85	
3/18/2020	IVTR003026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.79	
3/18/2020	IVTR003027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$260.52	
3/18/2020	IVTR003028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12.82	
3/18/2020	IVTR003029 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$651.30	
3/18/2020	IVTR003030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$47.75	
3/18/2020	IVTR003031 - Auto post transaction;				BA	CP	\$0.00	\$3,212.80	\$0.00	
3/18/2020	IVTR003033 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,596.19	
3/18/2020	IVTR003034 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4.43	
3/18/2020	IVTR003035 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,281.57	
3/23/2020	IVRE20316 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,456.00	
3/31/2020	IVTR003047 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.40	
3/31/2020	IVTR003048 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$94.10	
3/31/2020	IVTR003049 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$41.39	
3/31/2020	IVTR003050 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4.15	

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All Funds
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Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
3/31/2020		IVTR003051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$696.89	
3/31/2020		IVTR003052 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$75.23	
3/31/2020		IVTR003053 - Auto post transaction;		BA CP	\$0.00	\$1,164.99	\$0.00	
3/31/2020		IVTR003054 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,576.04	
3/31/2020		IVTR003055 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,550.82	
Total For: Revenue Control					(\$723,512.92)	\$4,377.79	\$371,982.57	(\$1,091,117.70)
002-00-20020 Type : L - Expense Control								
3/1/2020		Beginning Balance;			\$650,552.02	\$0.00	\$0.00	
3/6/2020		IVTR003008 - Auto post transaction;		BA CP	\$0.00	\$187,800.43	\$0.00	
3/10/2020		IVRE2037 - Auto post transaction;		BA CP	\$0.00	\$34.24	\$0.00	
3/13/2020		IVTR003017 - Auto post transaction;		BA CP	\$0.00	\$85,821.19	\$0.00	
3/17/2020		IVRE20312 - Auto post transaction;		BA CP	\$0.00	\$8.75	\$0.00	
3/18/2020		IVRE20313 - Auto post transaction;		BA CP	\$0.00	\$2,571.84	\$0.00	
3/18/2020		IVTR003036 - Auto post transaction;		BA CP	\$0.00	\$1,078.59	\$0.00	
3/18/2020		IVTR003037 - Auto post transaction;		BA CP	\$0.00	\$0.18	\$0.00	
3/23/2020		IVRE20316 - Auto post transaction;		BA CP	\$0.00	\$24.56	\$0.00	
3/31/2020		IVTR003044 - Auto post transaction;		BA CP	\$0.00	\$26,676.93	\$0.00	
3/31/2020		IVTR003056 - Auto post transaction;		BA CP	\$0.00	\$391.17	\$0.00	
Total For: Expense Control					\$650,552.02	\$304,407.88	\$0.00	\$954,959.90
002-00-20100 Type : L - Fund Balance								
3/1/2020		Beginning Balance;			(\$7,312,362.25)	\$0.00	\$0.00	
Total For: Fund Balance					(\$7,312,362.25)	\$0.00	\$0.00	(\$7,312,362.25)
002-00-30100 Type : R - Current Tax Collection								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								

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All Funds
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Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30105 Type : R - Current Tax Real								
3/1/2020					(\$98,585.76)	\$0.00	\$0.00	
3/18/2020				BA TR	\$0.00	\$0.00	\$22,596.19	
3/31/2020				BA TR	\$0.00	\$0.00	\$10,576.04	
Total For: Current Tax Real					(\$98,585.76)	\$0.00	\$33,172.23	(\$131,757.99)
002-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2020					(\$428.47)	\$0.00	\$0.00	
3/18/2020				BA TR	\$0.00	\$0.00	\$12.82	
3/31/2020				BA TR	\$0.00	\$0.00	\$4.15	
Total For: Current Tax Oil and Gas					(\$428.47)	\$0.00	\$16.97	(\$445.44)
002-00-30115 Type : R - Current Tax Personal Property								
3/1/2020					(\$10,667.72)	\$0.00	\$0.00	
3/18/2020				BA TR	\$0.00	\$0.00	\$651.30	
3/31/2020				BA TR	\$0.00	\$0.00	\$696.89	
Total For: Current Tax Personal Property					(\$10,667.72)	\$0.00	\$1,348.19	(\$12,015.91)
002-00-30120 Type : R - Current Tax Mineral								
3/1/2020					(\$889.30)	\$0.00	\$0.00	
3/18/2020				BA TR	\$0.00	\$0.00	\$260.52	
3/31/2020				BA TR	\$0.00	\$0.00	\$41.39	
Total For: Current Tax Mineral					(\$889.30)	\$0.00	\$301.91	(\$1,191.21)
002-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2020					(\$49.29)	\$0.00	\$0.00	
3/18/2020				BA TR	\$0.00	\$0.00	\$47.75	
3/31/2020				BA TR	\$0.00	\$0.00	\$75.23	
Total For: Current Tax Possessory Intere					(\$49.29)	\$0.00	\$122.98	(\$172.27)
002-00-30130 Type : R - Current Tax State Assessed								
3/1/2020					(\$40,879.28)	\$0.00	\$0.00	

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

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30130 Type : R - Current Tax State Assessed								
3/18/2020		IVTR003035 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12,281.57	
3/31/2020		IVTR003055 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,550.82	
Total For: Current Tax State Assessed					(\$40,879.28)	\$0.00	\$13,832.39	(\$54,711.67)
002-00-30135 Type : R - Current Tax Mobile Home								
3/1/2020		Beginning Balance;			(\$376.62)	\$0.00	\$0.00	
3/18/2020		IVTR003024 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$96.86	
3/31/2020		IVTR003048 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$94.10	
Total For: Current Tax Mobile Home					(\$376.62)	\$0.00	\$190.96	(\$567.58)
002-00-30200 Type : R - Delinquent Tax Collection								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
3/1/2020		Beginning Balance;			(\$502.18)	\$0.00	\$0.00	
3/18/2020		IVTR003034 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4.43	
Total For: Delinquent Tax Real					(\$502.18)	\$0.00	\$4.43	(\$506.61)
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
3/1/2020	Beginning Balance;				(\$0.08)	\$0.00	\$0.00	
3/18/2020	IVTR003026 - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$0.79	
Total For: Delinquent Tax Mobile Home					(\$0.08)	\$0.00	\$0.79	(\$0.87)
002-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
3/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/18/2020	IVTR003023 - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$5.59	
3/31/2020	IVTR003047 - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$0.40	
Total For: Current Interest					\$0.00	\$0.00	\$5.99	(\$5.99)
002-00-30375 Type : R - Refund Interest								
3/1/2020	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								
3/1/2020	Beginning Balance;				(\$51.35)	\$0.00	\$0.00	
3/18/2020	IVTR003025 - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$0.85	
Total For: Delinquent Interest Collection					(\$51.35)	\$0.00	\$0.85	(\$52.20)
002-00-30500 Type : R - Miscellaneous Collections								
3/1/2020	Beginning Balance;				(\$489.82)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30500 Type : R - Miscellaneous Collections								
3/17/2020		IVRE20312 YCRB REFUND ON CORE DEP - RE; R&B Dept;	None	19142 RE RV	\$0.00	\$0.00	\$875.00	
Total For: Miscellaneous Collections					(\$489.82)	\$0.00	\$875.00	(\$1,364.82)
002-00-30505 Type : R - Severance Tax								
3/1/2020		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								
3/1/2020		Beginning Balance;			(\$58.40)	\$0.00	\$0.00	
Total For: Reimbursement					(\$58.40)	\$0.00	\$0.00	(\$58.40)
002-00-31305 Type : R - Wildlife Impact Assistance								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100 Type : R - Transfers In								
3/1/2020		Beginning Balance;			\$13,617.55	\$0.00	\$0.00	
3/18/2020		IVTR003031 - Tax Apportionment Transfers;		BA TR	\$0.00	\$3,212.80	\$0.00	
3/31/2020		IVTR003053 - Tax Apportionment Transfers;		BA TR	\$0.00	\$1,164.99	\$0.00	
Total For: Transfers In					\$13,617.55	\$4,377.79	\$0.00	\$17,995.34
002-00-33000 Type : R - Auto Tax B Collection								
3/1/2020		Beginning Balance;			(\$86,086.83)	\$0.00	\$0.00	
3/10/2020		IVTR003009 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,921.62	
3/10/2020		IVTR003009 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$960.83	
3/10/2020		IVTR003009 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,921.62	
3/10/2020		IVTR003009 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,859.78	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33000 Type : R - Auto Tax B Collection								
3/10/2020		IVTR003009 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$32,077.59	
Total For: Auto Tax B Collection					(\$86,086.83)	\$0.00	\$41,741.44	(\$127,828.27)
002-00-33100 Type : R - Auto Tax A & F Collection								
3/1/2020		Beginning Balance;			(\$19,896.98)	\$0.00	\$0.00	
3/17/2020		IVTR003020 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$796.65	
3/17/2020		IVTR003020 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$398.33	
3/17/2020		IVTR003020 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$796.65	
3/17/2020		IVTR003020 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$13,298.45	
3/17/2020		IVTR003020 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,014.72	
Total For: Auto Tax A & F Collection					(\$19,896.98)	\$0.00	\$17,304.80	(\$37,201.78)
002-00-33200 Type : R - Gas								
3/1/2020		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								
3/1/2020		Beginning Balance;			(\$468,871.29)	\$0.00	\$0.00	
3/18/2020		IVRE20313 STATE OF CO HUTF FEB2020 - RE; R&B Dept;	None	19169 RE RV	\$0.00	\$0.00	\$257,183.85	
Total For: Hiway Use Tax					(\$468,871.29)	\$0.00	\$257,183.85	(\$726,055.14)
002-00-33400 Type : R - M.V. Additional								
3/1/2020		Beginning Balance;			(\$8,073.60)	\$0.00	\$0.00	
3/10/2020		IVRE2037 AUTO B DISTRIBUTION - RE; FEB 2020;	None	19082 RE RV	\$0.00	\$0.00	\$3,423.79	
Total For: M.V. Additional					(\$8,073.60)	\$0.00	\$3,423.79	(\$11,497.39)
002-00-33500 Type : R - Gravel								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Gravel					\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
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Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-33600 Type : R - Rental									
3/1/2020						Beginning Balance;	(\$372.00)	\$0.00	\$0.00
						Total For: Rental	(\$372.00)	\$0.00	\$0.00 (\$372.00)
002-00-33605 Type : R - Insurance Refund									
3/1/2020						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									
3/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Machine Hire	\$0.00	\$0.00	\$0.00 \$0.00
002-00-33615 Type : R - Sale of Surplus Items									
3/1/2020						Beginning Balance;	(\$680.00)	\$0.00	\$0.00
3/23/2020						IVRE20316 NORTHWEST MORTGAGE CO - RE; TAYLOR CULVERTS;	None	19201 RE RV	\$0.00 \$2,456.00
						Total For: Sale of Surplus Items	(\$680.00)	\$0.00	\$2,456.00 (\$3,136.00)
002-00-33620 Type : R - Sale of Fixed Assets									
3/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Sale of Fixed Assets	\$0.00	\$0.00	\$0.00 \$0.00
002-00-33625 Type : R - EIAF Grant									
3/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: EIAF Grant	\$0.00	\$0.00	\$0.00 \$0.00
002-00-33630 Type : R - Mineral Leasing									
3/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Mineral Leasing	\$0.00	\$0.00	\$0.00 \$0.00
002-00-33650 Type : R - Road Impact Fees									
3/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Road Impact Fees	\$0.00	\$0.00	\$0.00 \$0.00
002-00-38400 Type : R - Permits									

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All Funds
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Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-38400 Type : R - Permits								
3/1/2020					Beginning Balance;	(\$171.50)	\$0.00	\$0.00
					Total For: Permits	(\$171.50)	\$0.00	\$0.00 (\$171.50)
002-00-49000 Type : X - Warrants Paid								
3/1/2020					Beginning Balance;	\$641,191.94	\$0.00	\$0.00
3/6/2020				BA TR	IVTR003008 - Transfers and Corrections Transaction;	\$0.00	\$187,800.43	\$0.00
3/13/2020				BA TR	IVTR003017 - Transfers and Corrections Transaction;	\$0.00	\$85,821.19	\$0.00
3/31/2020				BA TR	IVTR003044 - Transfers and Corrections Transaction;	\$0.00	\$26,676.93	\$0.00
					Total For: Warrants Paid	\$641,191.94	\$300,298.55	\$0.00 \$941,490.49
002-00-49100 Type : X - Treasurer Fees								
3/1/2020					Beginning Balance;	\$9,360.08	\$0.00	\$0.00
3/10/2020			19098	RE RV	IVRE2037 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None	\$0.00	\$34.24	\$0.00
3/17/2020			19167	RE RV	IVRE20312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None	\$0.00	\$8.75	\$0.00
3/18/2020				BA TR	IVTR003036 - Tax Apportionment Transfers;	\$0.00	\$1,078.59	\$0.00
3/18/2020				BA TR	IVTR003037 - Tax Apportionment Transfers;	\$0.00	\$0.18	\$0.00
3/18/2020			19178	RE RV	IVRE20313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None	\$0.00	\$2,571.84	\$0.00
3/23/2020			19210	RE RV	IVRE20316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None	\$0.00	\$24.56	\$0.00
3/31/2020				BA TR	IVTR003056 - Tax Apportionment Transfers;	\$0.00	\$391.17	\$0.00
					Total For: Treasurer Fees	\$9,360.08	\$4,109.33	\$0.00 \$13,469.41
002-00-49300 Type : X - Bank Fee & Charges								
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00 \$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out								

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Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-49400 Type : X - City of Yuma - Transfer Out									
3/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out									
3/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out									
3/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out									
3/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00
						Fund: 002 - Road & Bridge Fund Totals :	(\$72,960.90)	\$989,553.91	\$1,052,750.81
						Total Fund Revenues:	\$367,604.78	Total Fund Expenses:	\$304,407.88
								Net Revenue Over Expense:	\$63,196.90

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All Funds
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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
3/1/2020	Beginning Balance;						\$702,599.26	\$0.00	\$0.00	
3/6/2020	IVMD003008 Cash Transaction - MD:AP3.6.20 DHS ACH PAYROLL;				BA	CD	\$0.00	\$0.00	\$34,507.71	
3/6/2020	IVMD003008 Cash Transaction - MD:DHS & CO GEN FEB OTHER PAYR;				BA	CD	\$0.00	\$0.00	\$4,683.30	
3/6/2020	IVMD003008 Cash Transaction - MD:DHS & CO GEN FEB OTHER PAYR;				BA	CD	\$0.00	\$0.00	\$37,016.95	
3/6/2020	IVMD003008 Cash Transaction - MD:DHS FEB PAYROLL CHARGE;				BA	CD	\$0.00	\$0.00	\$26.70	
3/6/2020	IVMD003008 Cash Transaction - MD:DHS FEB PAYROLL CHARGE;				BA	CD	\$0.00	\$0.00	\$0.00	
3/11/2020	IVMD003010 Cash Transaction - MD:DHS NEW EMPLOYEE PAYROLL FE;				BA	CD	\$0.00	\$0.00	\$1.70	
3/13/2020	IVMD003015 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANC;				BA	CD	\$0.00	\$0.00	\$8,524.30	
3/18/2020	IVTR003023 - Cash Transaction;				BA	CD	\$0.00	\$2.22	\$0.00	
3/18/2020	IVTR003024 - Cash Transaction;				BA	CD	\$0.00	\$38.32	\$0.00	
3/18/2020	IVTR003025 - Cash Transaction;				BA	CD	\$0.00	\$0.34	\$0.00	
3/18/2020	IVTR003026 - Cash Transaction;				BA	CD	\$0.00	\$0.31	\$0.00	
3/18/2020	IVTR003027 - Cash Transaction;				BA	CD	\$0.00	\$102.99	\$0.00	
3/18/2020	IVTR003028 - Cash Transaction;				BA	CD	\$0.00	\$5.07	\$0.00	
3/18/2020	IVTR003029 - Cash Transaction;				BA	CD	\$0.00	\$257.53	\$0.00	
3/18/2020	IVTR003030 - Cash Transaction;				BA	CD	\$0.00	\$18.88	\$0.00	
3/18/2020	IVTR003033 - Cash Transaction;				BA	CD	\$0.00	\$8,934.81	\$0.00	
3/18/2020	IVTR003034 - Cash Transaction;				BA	CD	\$0.00	\$1.75	\$0.00	
3/18/2020	IVTR003035 - Cash Transaction;				BA	CD	\$0.00	\$4,856.29	\$0.00	
3/23/2020	IVRE20316 V ENRIQUEZ OAP REIMB - RE; DHS Dept;	None		19193	RE	RV	\$0.00	\$312.00	\$0.00	
3/23/2020	IVRE20316 STATE OF COLO - RE; STATE REMITTED; FEB 2020	None		19199	RE	RV	\$0.00	\$58,621.20	\$0.00	

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	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
3/27/2020			19245	RE	RV	\$0.00	\$9,736.84	\$0.00	
IVRE20320 STATE OF COLORADO - RE; HCPF FEB 2020; None									
3/31/2020				BA	CD	\$0.00	\$0.00	\$7,313.04	
IVMD003019 Cash Transaction - MD:AP#1 3.31.2020 PER FINANCE;									
3/31/2020				BA	CD	\$0.00	\$0.15	\$0.00	
IVTR003047 - Cash Transaction;									
3/31/2020				BA	CD	\$0.00	\$37.21	\$0.00	
IVTR003048 - Cash Transaction;									
3/31/2020				BA	CD	\$0.00	\$16.36	\$0.00	
IVTR003049 - Cash Transaction;									
3/31/2020				BA	CD	\$0.00	\$1.64	\$0.00	
IVTR003050 - Cash Transaction;									
3/31/2020				BA	CD	\$0.00	\$275.56	\$0.00	
IVTR003051 - Cash Transaction;									
3/31/2020				BA	CD	\$0.00	\$29.75	\$0.00	
IVTR003052 - Cash Transaction;									
3/31/2020				BA	CD	\$0.00	\$4,181.90	\$0.00	
IVTR003054 - Cash Transaction;									
3/31/2020				BA	CD	\$0.00	\$613.20	\$0.00	
IVTR003055 - Cash Transaction;									
Total For: Cash Account						\$702,599.26	\$88,044.32	\$92,073.70	\$698,569.88
003-00-20000 Type : L - Accounts Payable									
3/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control									
3/1/2020						(\$204,000.15)	\$0.00	\$0.00	
Beginning Balance;									
3/18/2020				BA	CP	\$0.00	\$0.00	\$2.22	
IVTR003023 - Auto post transaction;									
3/18/2020				BA	CP	\$0.00	\$0.00	\$38.32	
IVTR003024 - Auto post transaction;									
3/18/2020				BA	CP	\$0.00	\$0.00	\$0.34	
IVTR003025 - Auto post transaction;									
3/18/2020				BA	CP	\$0.00	\$0.00	\$0.31	
IVTR003026 - Auto post transaction;									
3/18/2020				BA	CP	\$0.00	\$0.00	\$102.99	
IVTR003027 - Auto post transaction;									
3/18/2020				BA	CP	\$0.00	\$0.00	\$5.07	
IVTR003028 - Auto post transaction;									
3/18/2020				BA	CP	\$0.00	\$0.00	\$257.53	
IVTR003029 - Auto post transaction;									
3/18/2020				BA	CP	\$0.00	\$0.00	\$18.88	
IVTR003030 - Auto post transaction;									
3/18/2020				BA	CP	\$0.00	\$0.00	\$8,934.81	
IVTR003033 - Auto post transaction;									

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
3/18/2020		IVTR003034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.75	
3/18/2020		IVTR003035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,856.29	
3/23/2020		IVRE20316 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$58,933.20	
3/27/2020		IVRE20320 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,736.84	
3/31/2020		IVTR003047 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.15	
3/31/2020		IVTR003048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$37.21	
3/31/2020		IVTR003049 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16.36	
3/31/2020		IVTR003050 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.64	
3/31/2020		IVTR003051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$275.56	
3/31/2020		IVTR003052 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29.75	
3/31/2020		IVTR003054 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,181.90	
3/31/2020		IVTR003055 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$613.20	
Total For: Revenue Control					(\$204,000.15)	\$0.00	\$88,044.32	(\$292,044.47)
003-00-20020 Type : L - Expense Control								
3/1/2020		Beginning Balance;			\$190,307.49	\$0.00	\$0.00	
3/6/2020		IVMD003008 - Auto post transaction;		BA CP	\$0.00	\$76,234.66	\$0.00	
3/11/2020		IVMD003010 - Auto post transaction;		BA CP	\$0.00	\$1.70	\$0.00	
3/13/2020		IVMD003015 - Auto post transaction;		BA CP	\$0.00	\$8,524.30	\$0.00	
3/31/2020		IVMD003019 - Auto post transaction;		BA CP	\$0.00	\$7,313.04	\$0.00	
Total For: Expense Control					\$190,307.49	\$92,073.70	\$0.00	\$282,381.19
003-00-20100 Type : L - Fund Balance								
3/1/2020		Beginning Balance;			(\$688,906.60)	\$0.00	\$0.00	
Total For: Fund Balance					(\$688,906.60)	\$0.00	\$0.00	(\$688,906.60)
003-00-30100 Type : R - Current Tax Collection								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-30105 Type : R - Current Tax Real									
3/1/2020						(\$38,982.09)	\$0.00	\$0.00	
3/18/2020					BA TR	\$0.00	\$0.00	\$8,934.81	
3/31/2020					BA TR	\$0.00	\$0.00	\$4,181.90	
Total For: Current Tax Real						(\$38,982.09)	\$0.00	\$13,116.71	(\$52,098.80)
003-00-30110 Type : R - Current Tax Oil and Gas									
3/1/2020						(\$169.42)	\$0.00	\$0.00	
3/18/2020					BA TR	\$0.00	\$0.00	\$5.07	
3/31/2020					BA TR	\$0.00	\$0.00	\$1.64	
Total For: Current Tax Oil and Gas						(\$169.42)	\$0.00	\$6.71	(\$176.13)
003-00-30115 Type : R - Current Tax Personal Property									
3/1/2020						(\$4,218.16)	\$0.00	\$0.00	
3/18/2020					BA TR	\$0.00	\$0.00	\$257.53	
3/31/2020					BA TR	\$0.00	\$0.00	\$275.56	
Total For: Current Tax Personal Property						(\$4,218.16)	\$0.00	\$533.09	(\$4,751.25)
003-00-30120 Type : R - Current Tax Mineral									
3/1/2020						(\$351.62)	\$0.00	\$0.00	
3/18/2020					BA TR	\$0.00	\$0.00	\$102.99	
3/31/2020					BA TR	\$0.00	\$0.00	\$16.36	
Total For: Current Tax Mineral						(\$351.62)	\$0.00	\$119.35	(\$470.97)
003-00-30125 Type : R - Current Tax Possessory Interes									
3/1/2020						(\$19.50)	\$0.00	\$0.00	
3/18/2020					BA TR	\$0.00	\$0.00	\$18.88	
3/31/2020					BA TR	\$0.00	\$0.00	\$29.75	
Total For: Current Tax Possessory Intere						(\$19.50)	\$0.00	\$48.63	(\$68.13)
003-00-30130 Type : R - Current Tax State Assessed									
3/1/2020						(\$16,164.12)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30130 Type : R - Current Tax State Assessed								
3/18/2020	IVTR003035	- Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,856.29	
3/31/2020	IVTR003055	- Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$613.20	
Total For: Current Tax State Assessed					(\$16,164.12)	\$0.00	\$5,469.49	(\$21,633.61)
003-00-30135 Type : R - Current Tax Mobile Home								
3/1/2020		Beginning Balance;			(\$148.94)	\$0.00	\$0.00	
3/18/2020	IVTR003024	- Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$38.32	
3/31/2020	IVTR003048	- Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$37.21	
Total For: Current Tax Mobile Home					(\$148.94)	\$0.00	\$75.53	(\$224.47)
003-00-30200 Type : R - Delinquent Tax Collection								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
3/1/2020		Beginning Balance;			(\$198.57)	\$0.00	\$0.00	
3/18/2020	IVTR003034	- Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.75	
Total For: Delinquent Tax Real					(\$198.57)	\$0.00	\$1.75	(\$200.32)
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2020		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								
3/1/2020		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								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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All Funds
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Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2020	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								
3/1/2020	Beginning Balance;				(\$0.03)	\$0.00	\$0.00	
3/18/2020	IVTR003026 - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$0.31	
Total For: Delinquent Tax Mobile Home					(\$0.03)	\$0.00	\$0.31	(\$0.34)
003-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
3/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/18/2020	IVTR003023 - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$2.22	
3/31/2020	IVTR003047 - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$0.15	
Total For: Current Interest					\$0.00	\$0.00	\$2.37	(\$2.37)
003-00-30375 Type : R - Refund Interest								
3/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
3/1/2020	Beginning Balance;				(\$20.30)	\$0.00	\$0.00	
3/18/2020	IVTR003025 - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$0.34	
Total For: Delinquent Interest Collection					(\$20.30)	\$0.00	\$0.34	(\$20.64)
003-00-30500 Type : R - Miscellaneous Collections								
3/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00

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Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 003 - Human Services Fund										
003-00-31305 Type : R - Wildlife Impact Assistance										
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00		
003-00-31310 Type : R - DOI-PILT PAYMENT										
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00		
003-00-32100 Type : R - Transfers In										
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Transfers In	\$0.00	\$0.00	\$0.00		
003-00-33000 Type : R - Auto Tax B Collection										
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00		
003-00-33100 Type : R - Auto Tax A & F Collection										
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00		
003-00-34300 Type : R - State Remitted										
3/1/2020					Beginning Balance;	(\$141,974.63)	\$0.00	\$0.00		
3/23/2020					IVRE20316 STATE OF COLO - RE; STATE REMITTED; FEB 2020	None	19199 RE RV	\$0.00	\$0.00	\$58,621.20
3/27/2020					IVRE20320 STATE OF COLORADO - RE; HCPF FEB 2020;	None	19245 RE RV	\$0.00	\$0.00	\$9,736.84
					Total For: State Remitted	(\$141,974.63)	\$0.00	\$68,358.04	(\$210,332.67)	
003-00-34400 Type : R - Refunds										
3/1/2020					Beginning Balance;	(\$1,752.77)	\$0.00	\$0.00		
3/23/2020					IVRE20316 V ENRIQUEZ OAP REIMB - RE; DHS Dept;	None	19193 RE RV	\$0.00	\$0.00	\$312.00
					Total For: Refunds	(\$1,752.77)	\$0.00	\$312.00	(\$2,064.77)	
003-00-49000 Type : X - Warrants Paid										

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Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-49000 Type : X - Warrants Paid								
3/1/2020					\$190,251.69	\$0.00	\$0.00	
3/6/2020				BA MD	\$0.00	\$34,507.71	\$0.00	
3/6/2020				BA MD	\$0.00	\$0.00	\$0.00	
3/6/2020				BA MD	\$0.00	\$37,016.95	\$0.00	
3/6/2020				BA MD	\$0.00	\$4,683.30	\$0.00	
3/13/2020				BA MD	\$0.00	\$8,524.30	\$0.00	
3/31/2020				BA MD	\$0.00	\$7,313.04	\$0.00	
Total For: Warrants Paid					\$190,251.69	\$92,045.30	\$0.00	\$282,296.99
003-00-49300 Type : X - Bank Fee & Charges								
3/1/2020					\$55.80	\$0.00	\$0.00	
3/6/2020				BA MD	\$0.00	\$26.70	\$0.00	
3/11/2020				BA MD	\$0.00	\$1.70	\$0.00	
Total For: Bank Fee & Charges					\$55.80	\$28.40	\$0.00	\$84.20
003-00-49401 Type : X - Transfer Out								
3/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :					(\$13,692.66)	\$272,191.72	\$268,162.34	(\$9,663.28)
Total Fund Revenues:		\$88,044.32	Total Fund Expenses:		\$92,073.70	Net Revenue Over Expense:		(\$4,029.38)

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Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-10000 Type : A - Cash Account									
3/1/2020	Beginning Balance;					\$787,818.14	\$0.00	\$0.00	
3/18/2020	IVTR003023 - Cash Transaction;			BA	CD	\$0.00	\$1.09	\$0.00	
3/18/2020	IVTR003024 - Cash Transaction;			BA	CD	\$0.00	\$19.17	\$0.00	
3/18/2020	IVTR003025 - Cash Transaction;			BA	CD	\$0.00	\$0.17	\$0.00	
3/18/2020	IVTR003026 - Cash Transaction;			BA	CD	\$0.00	\$0.15	\$0.00	
3/18/2020	IVTR003027 - Cash Transaction;			BA	CD	\$0.00	\$51.54	\$0.00	
3/18/2020	IVTR003028 - Cash Transaction;			BA	CD	\$0.00	\$2.54	\$0.00	
3/18/2020	IVTR003029 - Cash Transaction;			BA	CD	\$0.00	\$128.77	\$0.00	
3/18/2020	IVTR003030 - Cash Transaction;			BA	CD	\$0.00	\$9.45	\$0.00	
3/18/2020	IVTR003033 - Cash Transaction;			BA	CD	\$0.00	\$4,467.41	\$0.00	
3/18/2020	IVTR003034 - Cash Transaction;			BA	CD	\$0.00	\$0.88	\$0.00	
3/18/2020	IVTR003035 - Cash Transaction;			BA	CD	\$0.00	\$2,428.23	\$0.00	
3/18/2020	IVTR003036 - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$213.23	
3/18/2020	IVTR003037 - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.04	
3/25/2020	IVRE20318 WASH YUMA EMERG TELEPHONE - RE; REIMB 2020 CAPP INS; 0- 400-04970	None	19229	RE	RV	\$0.00	\$1,888.00	\$0.00	
3/25/2020	IVRE20318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19234	RE	RV	\$0.00	\$0.00	\$18.88	
3/27/2020	IVRE20320 REGION ONE TRANSLATOR - RE; REIMB 2020 CAPP INSURANCE; 04-000-4970	None	19240	RE	RV	\$0.00	\$5,504.00	\$0.00	
3/27/2020	IVRE20320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19251	RE	RV	\$0.00	\$0.00	\$55.04	
3/31/2020	IVTR003047 - Cash Transaction;			BA	CD	\$0.00	\$0.08	\$0.00	
3/31/2020	IVTR003048 - Cash Transaction;			BA	CD	\$0.00	\$18.61	\$0.00	
3/31/2020	IVTR003049 - Cash Transaction;			BA	CD	\$0.00	\$8.20	\$0.00	
3/31/2020	IVTR003050 - Cash Transaction;			BA	CD	\$0.00	\$0.82	\$0.00	
3/31/2020	IVTR003051 - Cash Transaction;			BA	CD	\$0.00	\$137.78	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-10000 Type : A - Cash Account									
3/31/2020					BA CD	\$0.00	\$14.87	\$0.00	
3/31/2020					BA CD	\$0.00	\$2,090.95	\$0.00	
3/31/2020					BA CD	\$0.00	\$306.74	\$0.00	
3/31/2020					BA CD	\$0.00	\$0.00	\$77.33	
3/31/2020			19263	RE	RV	\$0.00	\$7,718.00	\$0.00	
IVRE20322 CAPP INSURANCE REIMBURSEMENT - RE; YC LANDFILL/WY COMM; 04.000.4970 None									
3/31/2020			19268	RE	RV	\$0.00	\$0.00	\$77.18	
IVRE20322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
Total For: Cash Account						\$787,818.14	\$24,797.45	\$441.70	\$812,173.89
004-00-20000 Type : L - Accounts Payable									
3/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control									
3/1/2020						(\$41,240.23)	\$0.00	\$0.00	
Beginning Balance;									
3/18/2020					BA CP	\$0.00	\$0.00	\$1.09	
IVTR003023 - Auto post transaction;									
3/18/2020					BA CP	\$0.00	\$0.00	\$19.17	
IVTR003024 - Auto post transaction;									
3/18/2020					BA CP	\$0.00	\$0.00	\$0.17	
IVTR003025 - Auto post transaction;									
3/18/2020					BA CP	\$0.00	\$0.00	\$0.15	
IVTR003026 - Auto post transaction;									
3/18/2020					BA CP	\$0.00	\$0.00	\$51.54	
IVTR003027 - Auto post transaction;									
3/18/2020					BA CP	\$0.00	\$0.00	\$2.54	
IVTR003028 - Auto post transaction;									
3/18/2020					BA CP	\$0.00	\$0.00	\$128.77	
IVTR003029 - Auto post transaction;									
3/18/2020					BA CP	\$0.00	\$0.00	\$9.45	
IVTR003030 - Auto post transaction;									
3/18/2020					BA CP	\$0.00	\$0.00	\$4,467.41	
IVTR003033 - Auto post transaction;									
3/18/2020					BA CP	\$0.00	\$0.00	\$0.88	
IVTR003034 - Auto post transaction;									
3/18/2020					BA CP	\$0.00	\$0.00	\$2,428.23	
IVTR003035 - Auto post transaction;									
3/25/2020					BA CP	\$0.00	\$0.00	\$1,888.00	
IVRE20318 - Auto post transaction;									

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ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-20010 Type : L - Revenue Control									
3/27/2020	IVRE20320 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,504.00	
3/31/2020	IVRE20322 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7,718.00	
3/31/2020	IVTR003047 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.08	
3/31/2020	IVTR003048 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$18.61	
3/31/2020	IVTR003049 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8.20	
3/31/2020	IVTR003050 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.82	
3/31/2020	IVTR003051 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$137.78	
3/31/2020	IVTR003052 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$14.87	
3/31/2020	IVTR003054 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,090.95	
3/31/2020	IVTR003055 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$306.74	
Total For: Revenue Control						(\$41,240.23)	\$0.00	\$24,797.45	(\$66,037.68)
004-00-20020 Type : L - Expense Control									
3/1/2020	Beginning Balance;					\$195,214.15	\$0.00	\$0.00	
3/18/2020	IVTR003036 - Auto post transaction;			BA	CP	\$0.00	\$213.23	\$0.00	
3/18/2020	IVTR003037 - Auto post transaction;			BA	CP	\$0.00	\$0.04	\$0.00	
3/25/2020	IVRE20318 - Auto post transaction;			BA	CP	\$0.00	\$18.88	\$0.00	
3/27/2020	IVRE20320 - Auto post transaction;			BA	CP	\$0.00	\$55.04	\$0.00	
3/31/2020	IVRE20322 - Auto post transaction;			BA	CP	\$0.00	\$77.18	\$0.00	
3/31/2020	IVTR003056 - Auto post transaction;			BA	CP	\$0.00	\$77.33	\$0.00	
Total For: Expense Control						\$195,214.15	\$441.70	\$0.00	\$195,655.85
004-00-20100 Type : L - Fund Balance									
3/1/2020	Beginning Balance;					(\$941,792.06)	\$0.00	\$0.00	
Total For: Fund Balance						(\$941,792.06)	\$0.00	\$0.00	(\$941,792.06)
004-00-30100 Type : R - Current Tax Collection									
3/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection						\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-30105 Type : R - Current Tax Real									
3/1/2020	Beginning Balance;					(\$19,491.07)	\$0.00	\$0.00	
3/18/2020	IVTR003033 - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$4,467.41	
3/31/2020	IVTR003054 - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$2,090.95	
Total For: Current Tax Real						(\$19,491.07)	\$0.00	\$6,558.36	(\$26,049.43)
004-00-30110 Type : R - Current Tax Oil and Gas									
3/1/2020	Beginning Balance;					(\$84.72)	\$0.00	\$0.00	
3/18/2020	IVTR003028 - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$2.54	
3/31/2020	IVTR003050 - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$0.82	
Total For: Current Tax Oil and Gas						(\$84.72)	\$0.00	\$3.36	(\$88.08)
004-00-30115 Type : R - Current Tax Personal Property									
3/1/2020	Beginning Balance;					(\$2,109.12)	\$0.00	\$0.00	
3/18/2020	IVTR003029 - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$128.77	
3/31/2020	IVTR003051 - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$137.78	
Total For: Current Tax Personal Property						(\$2,109.12)	\$0.00	\$266.55	(\$2,375.67)
004-00-30120 Type : R - Current Tax Mineral									
3/1/2020	Beginning Balance;					(\$175.86)	\$0.00	\$0.00	
3/18/2020	IVTR003027 - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$51.54	
3/31/2020	IVTR003049 - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$8.20	
Total For: Current Tax Mineral						(\$175.86)	\$0.00	\$59.74	(\$235.60)
004-00-30125 Type : R - Current Tax Possessory Interes									
3/1/2020	Beginning Balance;					(\$9.73)	\$0.00	\$0.00	
3/18/2020	IVTR003030 - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$9.45	
3/31/2020	IVTR003052 - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$14.87	
Total For: Current Tax Possessory Intere						(\$9.73)	\$0.00	\$24.32	(\$34.05)
004-00-30130 Type : R - Current Tax State Assessed									
3/1/2020	Beginning Balance;					(\$8,082.75)	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30130 Type : R - Current Tax State Assessed								
3/18/2020		IVTR003035 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,428.23	
3/31/2020		IVTR003055 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$306.74	
Total For: Current Tax State Assessed					(\$8,082.75)	\$0.00	\$2,734.97	(\$10,817.72)
004-00-30135 Type : R - Current Tax Mobile Home								
3/1/2020		Beginning Balance;			(\$74.52)	\$0.00	\$0.00	
3/18/2020		IVTR003024 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$19.17	
3/31/2020		IVTR003048 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$18.61	
Total For: Current Tax Mobile Home					(\$74.52)	\$0.00	\$37.78	(\$112.30)
004-00-30200 Type : R - Delinquent Tax Collection								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
3/1/2020		Beginning Balance;			(\$99.29)	\$0.00	\$0.00	
3/18/2020		IVTR003034 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.88	
Total For: Delinquent Tax Real					(\$99.29)	\$0.00	\$0.88	(\$100.17)
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2020		Beginning Balance;			\$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								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
3/1/2020	Beginning Balance;				(\$0.02)	\$0.00	\$0.00	
3/18/2020	IVTR003026 - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.15	
Total For: Delinquent Tax Mobile Home					(\$0.02)	\$0.00	\$0.15	(\$0.17)
004-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2020	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								
3/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/18/2020	IVTR003023 - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$1.09	
3/31/2020	IVTR003047 - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.08	
Total For: Current Interest					\$0.00	\$0.00	\$1.17	(\$1.17)
004-00-30375 Type : R - Refund Interest								
3/1/2020	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								
3/1/2020	Beginning Balance;				(\$10.15)	\$0.00	\$0.00	
3/18/2020	IVTR003025 - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.17	
Total For: Delinquent Interest Collection					(\$10.15)	\$0.00	\$0.17	(\$10.32)
004-00-30500 Type : R - Miscellaneous Collections								
3/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 004 - Self-Insurance Fund										
004-00-31305 Type : R - Wildlife Impact Assistance										
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00		
004-00-31310 Type : R - DOI-PILT PAYMENT										
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00		
004-00-32100 Type : R - Transfers In										
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Transfers In	\$0.00	\$0.00	\$0.00		
004-00-33000 Type : R - Auto Tax B Collection										
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00		
004-00-33100 Type : R - Auto Tax A & F Collection										
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00		
004-00-34600 Type : R - Insurance Reimbursement										
3/1/2020					Beginning Balance;	(\$11,103.00)	\$0.00	\$0.00		
3/25/2020					IVRE20318 WASH YUMA EMERG TELEPHONE - RE; REIMB 2020 CAPP INS; 0- 400-04970	None	19229 RE RV	\$0.00	\$0.00	\$1,888.00
3/27/2020					IVRE20320 REGION ONE TRANSLATOR - RE; REIMB 2020 CAPP INSURANCE; 04-000-4970	None	19240 RE RV	\$0.00	\$0.00	\$5,504.00
3/31/2020					IVRE20322 CAPP INSURANCE REIMBURSEMENT - RE; YC LANDFILL/WY COMM; 04.000.4970	None	19263 RE RV	\$0.00	\$0.00	\$5,860.00
3/31/2020					IVRE20322 CAPP INSURANCE REIMBURSEMENT - RE; YC LANDFILL/WY COMM; 04.000.4970	None	19263 RE RV	\$0.00	\$0.00	\$1,858.00
					Total For: Insurance Reimbursement	(\$11,103.00)	\$0.00	\$15,110.00	(\$26,213.00)	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund										
004-00-49000 Type : X - Warrants Paid										
3/1/2020	Beginning Balance;					\$194,199.00	\$0.00	\$0.00		
					Total For: Warrants Paid	\$194,199.00	\$0.00	\$0.00	\$194,199.00	
004-00-49100 Type : X - Treasurer Fees										
3/1/2020	Beginning Balance;					\$1,015.15	\$0.00	\$0.00		
3/18/2020	IVTR003036 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$213.23	\$0.00	
3/18/2020	IVTR003037 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.04	\$0.00	
3/25/2020	IVRE20318	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	19234	RE	RV	\$0.00	\$18.88	\$0.00
3/27/2020	IVRE20320	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	19251	RE	RV	\$0.00	\$55.04	\$0.00
3/31/2020	IVTR003056 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$77.33	\$0.00	
3/31/2020	IVRE20322	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	19268	RE	RV	\$0.00	\$77.18	\$0.00
					Total For: Treasurer Fees	\$1,015.15	\$441.70	\$0.00	\$1,456.85	
004-00-49401 Type : X - Transfer Out										
3/1/2020	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 :						\$153,973.92	\$25,680.85	\$50,036.60	\$129,618.17	
Total Fund Revenues:		\$24,797.45	Total Fund Expenses:			\$441.70	Net Revenue Over Expense:		\$24,355.75	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
3/1/2020	Beginning Balance;					\$814,364.80	\$0.00	\$0.00	
3/13/2020	IVTR003017 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$6,864.67	
3/18/2020	IVTR003023 - Cash Transaction;			BA	CD	\$0.00	\$2.22	\$0.00	
3/18/2020	IVTR003024 - Cash Transaction;			BA	CD	\$0.00	\$38.32	\$0.00	
3/18/2020	IVTR003025 - Cash Transaction;			BA	CD	\$0.00	\$0.34	\$0.00	
3/18/2020	IVTR003026 - Cash Transaction;			BA	CD	\$0.00	\$0.31	\$0.00	
3/18/2020	IVTR003027 - Cash Transaction;			BA	CD	\$0.00	\$102.99	\$0.00	
3/18/2020	IVTR003028 - Cash Transaction;			BA	CD	\$0.00	\$5.07	\$0.00	
3/18/2020	IVTR003029 - Cash Transaction;			BA	CD	\$0.00	\$257.53	\$0.00	
3/18/2020	IVTR003030 - Cash Transaction;			BA	CD	\$0.00	\$18.88	\$0.00	
3/18/2020	IVTR003033 - Cash Transaction;			BA	CD	\$0.00	\$8,934.81	\$0.00	
3/18/2020	IVTR003034 - Cash Transaction;			BA	CD	\$0.00	\$1.75	\$0.00	
3/18/2020	IVTR003035 - Cash Transaction;			BA	CD	\$0.00	\$4,856.29	\$0.00	
3/18/2020	IVTR003036 - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$426.47	
3/18/2020	IVTR003037 - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.07	
3/31/2020	IVTR003047 - Cash Transaction;			BA	CD	\$0.00	\$0.15	\$0.00	
3/31/2020	IVTR003048 - Cash Transaction;			BA	CD	\$0.00	\$37.21	\$0.00	
3/31/2020	IVTR003049 - Cash Transaction;			BA	CD	\$0.00	\$16.36	\$0.00	
3/31/2020	IVTR003050 - Cash Transaction;			BA	CD	\$0.00	\$1.64	\$0.00	
3/31/2020	IVTR003051 - Cash Transaction;			BA	CD	\$0.00	\$275.56	\$0.00	
3/31/2020	IVTR003052 - Cash Transaction;			BA	CD	\$0.00	\$29.75	\$0.00	
3/31/2020	IVTR003054 - Cash Transaction;			BA	CD	\$0.00	\$4,181.90	\$0.00	
3/31/2020	IVTR003055 - Cash Transaction;			BA	CD	\$0.00	\$613.20	\$0.00	
3/31/2020	IVTR003056 - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$154.67	
Total For: Cash Account						\$814,364.80	\$19,374.28	\$7,445.88	\$826,293.20

005-00-20000 Type : L - Accounts Payable

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-20000 Type : L - Accounts Payable										
3/1/2020	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										
3/1/2020	Beginning Balance;						(\$60,272.75)	\$0.00	\$0.00	
3/18/2020	IVTR003023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.22	
3/18/2020	IVTR003024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$38.32	
3/18/2020	IVTR003025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.34	
3/18/2020	IVTR003026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.31	
3/18/2020	IVTR003027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$102.99	
3/18/2020	IVTR003028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.07	
3/18/2020	IVTR003029 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$257.53	
3/18/2020	IVTR003030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18.88	
3/18/2020	IVTR003033 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,934.81	
3/18/2020	IVTR003034 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.75	
3/18/2020	IVTR003035 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,856.29	
3/31/2020	IVTR003047 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.15	
3/31/2020	IVTR003048 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$37.21	
3/31/2020	IVTR003049 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16.36	
3/31/2020	IVTR003050 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.64	
3/31/2020	IVTR003051 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$275.56	
3/31/2020	IVTR003052 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$29.75	
3/31/2020	IVTR003054 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,181.90	
3/31/2020	IVTR003055 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$613.20	
Total For: Revenue Control							(\$60,272.75)	\$0.00	\$19,374.28	(\$79,647.03)
005-00-20020 Type : L - Expense Control										
3/1/2020	Beginning Balance;						\$15,851.24	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20020 Type : L - Expense Control								
3/13/2020		IVTR003017 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
3/18/2020		IVTR003036 - Auto post transaction;		BA CP	\$0.00	\$426.47	\$0.00	
3/18/2020		IVTR003037 - Auto post transaction;		BA CP	\$0.00	\$0.07	\$0.00	
3/31/2020		IVTR003056 - Auto post transaction;		BA CP	\$0.00	\$154.67	\$0.00	
Total For: Expense Control					\$15,851.24	\$7,445.88	\$0.00	\$23,297.12
005-00-20100 Type : L - Fund Balance								
3/1/2020		Beginning Balance;			(\$769,943.29)	\$0.00	\$0.00	
Total For: Fund Balance					(\$769,943.29)	\$0.00	\$0.00	(\$769,943.29)
005-00-30100 Type : R - Current Tax Collection								
3/1/2020		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								
3/1/2020		Beginning Balance;			(\$38,982.09)	\$0.00	\$0.00	
3/18/2020		IVTR003033 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8,934.81	
3/31/2020		IVTR003054 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,181.90	
Total For: Current Tax Real					(\$38,982.09)	\$0.00	\$13,116.71	(\$52,098.80)
005-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2020		Beginning Balance;			(\$169.42)	\$0.00	\$0.00	
3/18/2020		IVTR003028 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5.07	
3/31/2020		IVTR003050 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.64	
Total For: Current Tax Oil and Gas					(\$169.42)	\$0.00	\$6.71	(\$176.13)
005-00-30115 Type : R - Current Tax Personal Property								
3/1/2020		Beginning Balance;			(\$4,218.16)	\$0.00	\$0.00	
3/18/2020		IVTR003029 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$257.53	
3/31/2020		IVTR003051 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$275.56	
Total For: Current Tax Personal Property					(\$4,218.16)	\$0.00	\$533.09	(\$4,751.25)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30120 Type : R - Current Tax Mineral								
3/1/2020		Beginning Balance;			(\$351.62)	\$0.00	\$0.00	
3/18/2020		IVTR003027 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$102.99	
3/31/2020		IVTR003049 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$16.36	
Total For: Current Tax Mineral					(\$351.62)	\$0.00	\$119.35	(\$470.97)
005-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2020		Beginning Balance;			(\$19.50)	\$0.00	\$0.00	
3/18/2020		IVTR003030 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$18.88	
3/31/2020		IVTR003052 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$29.75	
Total For: Current Tax Possessory Intere					(\$19.50)	\$0.00	\$48.63	(\$68.13)
005-00-30130 Type : R - Current Tax State Assessed								
3/1/2020		Beginning Balance;			(\$16,164.12)	\$0.00	\$0.00	
3/18/2020		IVTR003035 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,856.29	
3/31/2020		IVTR003055 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$613.20	
Total For: Current Tax State Assessed					(\$16,164.12)	\$0.00	\$5,469.49	(\$21,633.61)
005-00-30135 Type : R - Current Tax Mobile Home								
3/1/2020		Beginning Balance;			(\$148.94)	\$0.00	\$0.00	
3/18/2020		IVTR003024 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$38.32	
3/31/2020		IVTR003048 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$37.21	
Total For: Current Tax Mobile Home					(\$148.94)	\$0.00	\$75.53	(\$224.47)
005-00-30200 Type : R - Delinquent Tax Collection								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
3/1/2020		Beginning Balance;			(\$198.57)	\$0.00	\$0.00	
3/18/2020		IVTR003034 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.75	
Total For: Delinquent Tax Real					(\$198.57)	\$0.00	\$1.75	(\$200.32)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2020				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								
3/1/2020				Beginning Balance;	(\$0.03)	\$0.00	\$0.00	
3/18/2020				IVTR003026 - Tax Apportionment Transfers;		\$0.00	\$0.31	
				Total For: Delinquent Tax Mobile Home	(\$0.03)	\$0.00	\$0.31	(\$0.34)
005-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
3/18/2020				IVTR003023 - Tax Apportionment Transfers;		\$0.00	\$2.22	
3/31/2020				IVTR003047 - Tax Apportionment Transfers;		\$0.00	\$0.15	
				Total For: Current Interest	\$0.00	\$0.00	\$2.37	(\$2.37)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30375 Type : R - Refund Interest								
3/1/2020				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								
3/1/2020				Beginning Balance;	(\$20.30)	\$0.00	\$0.00	
3/18/2020				IVTR003025 - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.34	
			BA	TR				
				Total For: Delinquent Interest Collection	(\$20.30)	\$0.00	\$0.34	(\$20.64)
005-00-30500 Type : R - Miscellaneous Collections								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31310 Type : R - DOI-PILT PAYMENT								
3/1/2020				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								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid								
3/1/2020				Beginning Balance;	\$14,043.05	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-49000 Type : X - Warrants Paid										
3/13/2020	IVTR003017 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$6,864.67	\$0.00	
Total For: Warrants Paid							\$14,043.05	\$6,864.67	\$0.00	\$20,907.72
005-00-49100 Type : X - Treasurer Fees										
3/1/2020	Beginning Balance;						\$1,808.19	\$0.00	\$0.00	
3/18/2020	IVTR003036 - Tax Apportionment Transfers;					BA TR	\$0.00	\$426.47	\$0.00	
3/18/2020	IVTR003037 - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.07	\$0.00	
3/31/2020	IVTR003056 - Tax Apportionment Transfers;					BA TR	\$0.00	\$154.67	\$0.00	
Total For: Treasurer Fees							\$1,808.19	\$581.21	\$0.00	\$2,389.40
005-00-49401 Type : X - Transfer Out										
3/1/2020	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 :							(\$44,421.51)	\$34,266.04	\$46,194.44	(\$56,349.91)
Total Fund Revenues:		\$19,374.28		Total Fund Expenses:		\$7,445.88		Net Revenue Over Expense:		\$11,928.40

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-10000 Type : A - Cash Account										
3/1/2020	Beginning Balance;						\$153,370.17	\$0.00	\$0.00	
3/27/2020	IVRE20320 STATE OF COLORADO - RE; LOTTERY FUNDS; 06-000-4340	None		19248	RE	RV	\$0.00	\$9,621.31	\$0.00	
Total For: Cash Account							\$153,370.17	\$9,621.31	\$0.00	\$162,991.48
006-00-20000 Type : L - Accounts Payable										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/27/2020	IVRE20320 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,621.31	
Total For: Revenue Control							\$0.00	\$0.00	\$9,621.31	(\$9,621.31)
006-00-20020 Type : L - Expense Control										
3/1/2020	Beginning Balance;						\$10,000.00	\$0.00	\$0.00	
Total For: Expense Control							\$10,000.00	\$0.00	\$0.00	\$10,000.00
006-00-20100 Type : L - Fund Balance										
3/1/2020	Beginning Balance;						(\$163,370.17)	\$0.00	\$0.00	
Total For: Fund Balance							(\$163,370.17)	\$0.00	\$0.00	(\$163,370.17)
006-00-32100 Type : R - Transfers In										
3/1/2020	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										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/27/2020	IVRE20320 STATE OF COLORADO - RE; LOTTERY FUNDS; 06-000-4340	None		19248	RE	RV	\$0.00	\$0.00	\$9,621.31	
Total For: Lottery Funds							\$0.00	\$0.00	\$9,621.31	(\$9,621.31)
006-00-49000 Type : X - Warrants Paid										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-49000 Type : X - Warrants Paid										
3/1/2020	Beginning Balance;						\$10,000.00	\$0.00	\$0.00	
	Total For: Warrants Paid						\$10,000.00	\$0.00	\$0.00	\$10,000.00
006-00-49401 Type : X - Transfer Out										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :							\$10,000.00	\$9,621.31	\$19,242.62	\$378.69
Total Fund Revenues:			\$9,621.31	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$9,621.31

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-10000 Type : A - Cash Account								
3/1/2020					\$46,470.40	\$0.00	\$0.00	
3/6/2020				BA CD	\$0.00	\$0.00	\$39,293.86	
3/10/2020		19087	RE	RV	\$0.00	\$3,887.99	\$0.00	
3/10/2020		19088	RE	RV	\$0.00	\$3,752.18	\$0.00	
3/11/2020		19105	RE	RV	\$0.00	\$12,245.79	\$0.00	
3/17/2020		19158	RE	RV	\$0.00	\$15,135.68	\$0.00	
3/27/2020		19249	RE	RV	\$0.00	\$4,272.22	\$0.00	
Total For: Cash Account					\$46,470.40	\$39,293.86	\$39,293.86	\$46,470.40
007-00-20000 Type : L - Accounts Payable								
3/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control								
3/1/2020					(\$88,219.57)	\$0.00	\$0.00	
3/10/2020				BA CP	\$0.00	\$0.00	\$7,640.17	
3/11/2020				BA CP	\$0.00	\$0.00	\$12,245.79	
3/17/2020				BA CP	\$0.00	\$0.00	\$15,135.68	
3/27/2020				BA CP	\$0.00	\$0.00	\$4,272.22	
Total For: Revenue Control					(\$88,219.57)	\$0.00	\$39,293.86	(\$127,513.43)
007-00-20020 Type : L - Expense Control								
3/1/2020					\$91,946.15	\$0.00	\$0.00	
3/6/2020				BA CP	\$0.00	\$39,293.86	\$0.00	
Total For: Expense Control					\$91,946.15	\$39,293.86	\$0.00	\$131,240.01
007-00-20100 Type : L - Fund Balance								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-20100 Type : L - Fund Balance									
3/1/2020						Beginning Balance;	(\$50,196.98)	\$0.00	\$0.00
						Total For: Fund Balance	(\$50,196.98)	\$0.00	\$0.00 (\$50,196.98)
007-00-35100 Type : R - NE Colorado RLF									
3/1/2020						Beginning Balance;	(\$24,489.94)	\$0.00	\$0.00
3/11/2020				19105	RE RV	IVRE2038 NEC RLF FEB PAYROLL REIMB - RE; PR Reimb Dept;	\$0.00	\$0.00	\$12,245.79
						Total For: NE Colorado RLF	(\$24,489.94)	\$0.00	\$12,245.79 (\$36,735.73)
007-00-35200 Type : R - Public Trustee									
3/1/2020						Beginning Balance;	(\$1,831.90)	\$0.00	\$0.00
						Total For: Public Trustee	(\$1,831.90)	\$0.00	\$0.00 (\$1,831.90)
007-00-35300 Type : R - Weed & Pest Control									
3/1/2020						Beginning Balance;	(\$34,532.90)	\$0.00	\$0.00
3/17/2020				19158	RE RV	IVRE20312 YC WEED & PEST - RE; FEB 2020 PAYROLL REIMB; 07-270-4110	\$0.00	\$0.00	\$15,135.68
						Total For: Weed & Pest Control	(\$34,532.90)	\$0.00	\$15,135.68 (\$49,668.58)
007-00-35400 Type : R - W. Yuma Co. Cemetery									
3/1/2020						Beginning Balance;	(\$9,085.69)	\$0.00	\$0.00
3/10/2020				19087	RE RV	IVRE2037 WEST YUMA COUNTY CEMETARY - RE; FEB PAYROLL; 07-240-4110	\$0.00	\$0.00	\$3,887.99
						Total For: W. Yuma Co. Cemetery	(\$9,085.69)	\$0.00	\$3,887.99 (\$12,973.68)
007-00-35500 Type : R - E. Yuma CO Cemetery									
3/1/2020						Beginning Balance;	(\$9,611.69)	\$0.00	\$0.00
3/10/2020				19088	RE RV	IVRE2037 EAST YUMA COUNTY CEMETARY - RE; FEB PAYROLL; 07-230-4110	\$0.00	\$0.00	\$3,752.18
						Total For: E. Yuma CO Cemetery	(\$9,611.69)	\$0.00	\$3,752.18 (\$13,363.87)
007-00-35600 Type : R - Economic Development									
3/1/2020						Beginning Balance;	(\$8,667.45)	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35600 Type : R - Economic Development										
3/27/2020	IVRE20320 YC ECONOMIC DEV - RE; FEB PAYROLL REIMB; 07-280-4110	None		19249	RE	RV	\$0.00	\$0.00	\$4,272.22	
Total For: Economic Development							(\$8,667.45)	\$0.00	\$4,272.22	(\$12,939.67)
007-00-49000 Type : X - Warrants Paid										
3/1/2020	Beginning Balance;						\$91,946.15	\$0.00	\$0.00	
3/6/2020	IVTR003008 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$39,293.86	\$0.00	
Total For: Warrants Paid							\$91,946.15	\$39,293.86	\$0.00	\$131,240.01
Fund: 007 - Payroll Clearing #7 Totals :							\$3,726.58	\$117,881.58	\$117,881.58	\$3,726.58
Total Fund Revenues:			\$39,293.86	Total Fund Expenses:			\$39,293.86	Net Revenue Over Expense:		\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

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								
3/1/2020					\$7,842.43	\$0.00	\$0.00	
3/6/2020				BA CD	\$0.00	\$0.00	\$563.25	
3/10/2020			19085	RE RV	\$0.00	\$236.84	\$0.00	
3/13/2020				BA CD	\$0.00	\$0.00	\$920.42	
Total For: Cash Account					\$7,842.43	\$236.84	\$1,483.67	\$6,595.60
008-00-20000 Type : L - Accounts Payable								
3/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control								
3/1/2020					(\$944.50)	\$0.00	\$0.00	
3/10/2020				BA CP	\$0.00	\$0.00	\$236.84	
Total For: Revenue Control					(\$944.50)	\$0.00	\$236.84	(\$1,181.34)
008-00-20020 Type : L - Expense Control								
3/1/2020					\$1,327.82	\$0.00	\$0.00	
3/6/2020				BA CP	\$0.00	\$563.25	\$0.00	
3/13/2020				BA CP	\$0.00	\$920.42	\$0.00	
Total For: Expense Control					\$1,327.82	\$1,483.67	\$0.00	\$2,811.49
008-00-20100 Type : L - Fund Balance								
3/1/2020					(\$8,225.75)	\$0.00	\$0.00	
Total For: Fund Balance					(\$8,225.75)	\$0.00	\$0.00	(\$8,225.75)
008-00-32100 Type : R - Transfers In								
3/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees								

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Period: 3

		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										
3/1/2020	Beginning Balance;						(\$944.50)	\$0.00	\$0.00	
3/10/2020	IVRE2037 13TH JUDICIAL DIST - YUMA CT - RE; LEAF/DUI/UPS/BFPD/GAME PENALTY; 01- 000-4950/08-000-4950	None		19085	RE	RV	\$0.00	\$0.00	\$236.84	
Total For: Court Fees							(\$944.50)	\$0.00	\$236.84	(\$1,181.34)
008-00-32555 Type : R - UPS Buyout										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: UPS Buyout							\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fees Collected							\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid										
3/1/2020	Beginning Balance;						\$1,327.82	\$0.00	\$0.00	
3/6/2020	IVTR003008 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$563.25	\$0.00	
3/13/2020	IVTR003017 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$920.42	\$0.00	
Total For: Warrants Paid							\$1,327.82	\$1,483.67	\$0.00	\$2,811.49
008-00-49401 Type : X - Transfer Out										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :							\$383.32	\$3,204.18	\$1,957.35	\$1,630.15
Total Fund Revenues:			\$236.84	Total Fund Expenses:			\$1,483.67	Net Revenue Over Expense:		(\$1,246.83)

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Yuma County

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

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
3/1/2020						\$60,107.27	\$0.00	\$0.00		
3/6/2020			19062	RE	RV	\$0.00	\$163.20	\$0.00		
3/10/2020			19082	RE	RV	\$0.00	\$181.00	\$0.00		
3/10/2020			19084	RE	RV	\$0.00	\$28,970.00	\$0.00		
3/10/2020			19090	RE	RV	\$0.00	\$4,000.00	\$0.00		
3/13/2020				BA	CD	\$0.00	\$0.00	\$14,033.63		
3/31/2020				BA	CD	\$0.00	\$0.00	\$803.25		
						Total For: Cash Account	\$60,107.27	\$33,314.20	\$14,836.88	\$78,584.59
009-00-20000 Type : L - Accounts Payable										
3/1/2020						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control										
3/1/2020						(\$8,370.51)	\$0.00	\$0.00		
3/6/2020				BA	CP	\$0.00	\$0.00	\$163.20		
3/10/2020				BA	CP	\$0.00	\$0.00	\$33,151.00		
						Total For: Revenue Control	(\$8,370.51)	\$0.00	\$33,314.20	(\$41,684.71)
009-00-20020 Type : L - Expense Control										
3/1/2020						\$6,991.63	\$0.00	\$0.00		
3/13/2020				BA	CP	\$0.00	\$14,033.63	\$0.00		
3/31/2020				BA	CP	\$0.00	\$803.25	\$0.00		
						Total For: Expense Control	\$6,991.63	\$14,836.88	\$0.00	\$21,828.51
009-00-20100 Type : L - Fund Balance										
3/1/2020						(\$58,728.39)	\$0.00	\$0.00		
						Total For: Fund Balance	(\$58,728.39)	\$0.00	\$0.00	(\$58,728.39)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-31001 Type : R - County Clerk Tech Grant									
3/1/2020						(\$6,299.10)	\$0.00	\$0.00	
3/6/2020			19062	RE	RV	\$0.00	\$0.00	\$163.20	
3/10/2020			19082	RE	RV	\$0.00	\$0.00	\$181.00	
Total For: County Clerk Tech Grant						(\$6,299.10)	\$0.00	\$344.20	(\$6,643.30)
009-00-31002 Type : R - Co Clerk State Tech Fee									
3/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Co Clerk State Tech Fee						\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In									
3/1/2020						(\$2,071.41)	\$0.00	\$0.00	
Total For: Transfers In						(\$2,071.41)	\$0.00	\$0.00	(\$2,071.41)
009-00-38500 Type : R - CDBG Grants									
3/1/2020						\$0.00	\$0.00	\$0.00	
Total For: CDBG Grants						\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies									
3/1/2020						\$0.00	\$0.00	\$0.00	
3/10/2020			19084	RE	RV	\$0.00	\$0.00	\$28,970.00	
Total For: Federal Grant Monies						\$0.00	\$0.00	\$28,970.00	(\$28,970.00)
009-00-38905 Type : R - OTHER GRANT FUNDS									
3/1/2020						\$0.00	\$0.00	\$0.00	
3/10/2020			19090	RE	RV	\$0.00	\$0.00	\$4,000.00	
Total For: OTHER GRANT FUNDS						\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
009-00-38910 Type : R - GO CO Grant									
3/1/2020						\$0.00	\$0.00	\$0.00	
Total For: GO CO Grant						\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9									
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk									
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	
009-00-49000 Type : X - Warrants Paid									
3/1/2020					Beginning Balance;	\$6,991.63	\$0.00	\$0.00	
3/13/2020				BA TR	IVTR003017 - Transfers and Corrections Transaction;	\$0.00	\$14,033.63	\$0.00	
3/31/2020				BA TR	IVTR003044 - Transfers and Corrections Transaction;	\$0.00	\$803.25	\$0.00	
					Total For: Warrants Paid	\$6,991.63	\$14,836.88	\$0.00	
009-00-49100 Type : X - Treasurer Fees									
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	
009-00-49401 Type : X - Transfer Out									
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
009-00-49500 Type : X - Checks Written / ACH Transfer									
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	
					Fund: 009 - Grant Fund #9 Totals :	(\$1,378.88)	\$62,987.96	\$81,465.28	(\$19,856.20)
		Total Fund Revenues:	\$33,314.20	Total Fund Expenses:	\$14,836.88	Net Revenue Over Expense:		\$18,477.32	

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Yuma County

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

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
3/1/2020					\$359,463.34	\$0.00	\$0.00	
3/31/2020				BA CD	\$0.00	\$0.00	\$3,902.95	
Total For: Cash Account					\$359,463.34	\$0.00	\$3,902.95	\$355,560.39
010-00-20000 Type : L - Accounts Payable								
3/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
3/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20020 Type : L - Expense Control								
3/1/2020					\$13,504.03	\$0.00	\$0.00	
3/31/2020				BA CP	\$0.00	\$3,902.95	\$0.00	
Total For: Expense Control					\$13,504.03	\$3,902.95	\$0.00	\$17,406.98
010-00-20100 Type : L - Fund Balance								
3/1/2020					(\$372,967.37)	\$0.00	\$0.00	
Total For: Fund Balance					(\$372,967.37)	\$0.00	\$0.00	(\$372,967.37)
010-00-30140 Type : R - Current Tax Special Assessment								
3/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
3/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Rent					\$0.00	\$0.00	\$0.00	\$0.00
010-00-32100 Type : R - Transfers In								
3/1/2020					\$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								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 010 - Yuma County Water Authority											
010-00-35000 Type : R - Fees Collected											
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
	Total For: Fees Collected						\$0.00	\$0.00	\$0.00		\$0.00
010-00-49000 Type : X - Warrants Paid											
3/1/2020	Beginning Balance;						\$13,504.03	\$0.00	\$0.00		
3/31/2020	IVTR003044 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$3,902.95	\$0.00		
	Total For: Warrants Paid						\$13,504.03	\$3,902.95	\$0.00	\$17,406.98	
010-00-49401 Type : X - Transfer Out											
3/1/2020	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 :							\$13,504.03	\$7,805.90	\$3,902.95	\$17,406.98	
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$3,902.95	Net Revenue Over Expense:		(\$3,902.95)	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
3/1/2020						\$312,363.08	\$0.00	\$0.00		
3/3/2020			19024	RE	RV	\$0.00	\$734.40	\$0.00		
3/3/2020			19025	RE	RV	\$0.00	\$15,051.39	\$0.00		
3/3/2020			19032	RE	RV	\$0.00	\$0.00	\$157.86		
3/6/2020				BA	CD	\$0.00	\$0.00	\$18,249.98		
3/10/2020			19086	RE	RV	\$0.00	\$6,527.33	\$0.00		
3/10/2020			19091	RE	RV	\$0.00	\$288.83	\$0.00		
3/10/2020			19096	RE	RV	\$0.00	\$0.00	\$2.89		
3/10/2020			19097	RE	RV	\$0.00	\$0.00	\$65.27		
3/13/2020				BA	CD	\$0.00	\$0.00	\$10,782.71		
3/16/2020			19139	RE	RV	\$0.00	\$6,179.50	\$0.00		
3/16/2020			19145	RE	RV	\$0.00	\$0.00	\$61.80		
3/17/2020			19157	RE	RV	\$0.00	\$4,804.17	\$0.00		
3/17/2020			19163	RE	RV	\$0.00	\$9,841.67	\$0.00		
3/17/2020			19167	RE	RV	\$0.00	\$0.00	\$98.42		
3/17/2020			19168	RE	RV	\$0.00	\$0.00	\$48.04		
3/31/2020				BA	CD	\$0.00	\$0.00	\$58,120.81		
			Total For: Cash Account				\$312,363.08	\$43,427.29	\$87,587.78	\$268,202.59

011-00-20000 Type : L - Accounts Payable

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All Funds
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Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 011 - Yuma County Sanitary Landfill									
011-00-20000 Type : L - Accounts Payable									
3/1/2020					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									
3/1/2020					Beginning Balance;	(\$70,015.85)	\$0.00	\$0.00	
3/3/2020				BA CP	IVRE2032 - Auto post transaction;	\$0.00	\$0.00	\$15,785.79	
3/10/2020				BA CP	IVRE2037 - Auto post transaction;	\$0.00	\$0.00	\$6,816.16	
3/16/2020				BA CP	IVRE20311 - Auto post transaction;	\$0.00	\$0.00	\$6,179.50	
3/17/2020				BA CP	IVRE20312 - Auto post transaction;	\$0.00	\$0.00	\$14,645.84	
					Total For: Revenue Control	(\$70,015.85)	\$0.00	\$43,427.29	(\$113,443.14)
011-00-20020 Type : L - Expense Control									
3/1/2020					Beginning Balance;	\$80,827.41	\$0.00	\$0.00	
3/3/2020				BA CP	IVRE2032 - Auto post transaction;	\$0.00	\$157.86	\$0.00	
3/6/2020				BA CP	IVTR003008 - Auto post transaction;	\$0.00	\$18,249.98	\$0.00	
3/10/2020				BA CP	IVRE2037 - Auto post transaction;	\$0.00	\$68.16	\$0.00	
3/13/2020				BA CP	IVTR003017 - Auto post transaction;	\$0.00	\$10,782.71	\$0.00	
3/16/2020				BA CP	IVRE20311 - Auto post transaction;	\$0.00	\$61.80	\$0.00	
3/17/2020				BA CP	IVRE20312 - Auto post transaction;	\$0.00	\$146.46	\$0.00	
3/31/2020				BA CP	IVTR003044 - Auto post transaction;	\$0.00	\$58,120.81	\$0.00	
					Total For: Expense Control	\$80,827.41	\$87,587.78	\$0.00	\$168,415.19
011-00-20100 Type : L - Fund Balance									
3/1/2020					Beginning Balance;	(\$323,174.64)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
011-00-30500 Type : R - Miscellaneous Collections									
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100 Type : R - Transfers In									

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All Funds
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Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-32100 Type : R - Transfers In								
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
3/1/2020					Beginning Balance;	(\$9,608.34)	\$0.00	\$0.00
3/17/2020			19157	RE RV	IVRE20312 CITY OF WRAY - RE; MARCH LANDFILL PYMT; 11-000-4662	\$0.00	\$0.00	\$4,804.17
					Total For: City of Wray - Landfill Fee	(\$9,608.34)	\$0.00	\$4,804.17
								(\$14,412.51)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
3/1/2020					Beginning Balance;	(\$13,054.66)	\$0.00	\$0.00
3/10/2020			19086	RE RV	IVRE2037 CITY OF YUMA - RE; MARCH LANFILL PAYMENT; 11-00-4660	\$0.00	\$0.00	\$6,527.33
					Total For: City of Yuma - Landfill Fee	(\$13,054.66)	\$0.00	\$6,527.33
								(\$19,581.99)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
3/1/2020					Beginning Balance;	(\$577.66)	\$0.00	\$0.00
3/10/2020			19091	RE RV	IVRE2037 TOWN OF ECKLEY MAR PAYMENT - RE; Landfill Dept; 11-000-4664	\$0.00	\$0.00	\$288.83
					Total For: Town of Eckley - Landfill Fee	(\$577.66)	\$0.00	\$288.83
								(\$866.49)
011-00-36400 Type : R - Yuma County - Landfill Fee								
3/1/2020					Beginning Balance;	(\$19,683.30)	\$0.00	\$0.00
3/17/2020			19163	RE RV	IVRE20312 YC MAR LANDFILL PAYMENT - RE; Landfill Dept; 11-000-4663	\$0.00	\$0.00	\$9,841.67
					Total For: Yuma County - Landfill Fee	(\$19,683.30)	\$0.00	\$9,841.67
								(\$29,524.97)
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
3/1/2020					Beginning Balance;	(\$1,234.61)	\$0.00	\$0.00
					Total For: Hazardous Response Fees Rei	(\$1,234.61)	\$0.00	\$0.00
								(\$1,234.61)
011-00-36500 Type : R - Gate & Dump Fees								
3/1/2020					Beginning Balance;	(\$23,487.18)	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36500 Type : R - Gate & Dump Fees										
3/3/2020		IVRE2032 YC LANDFILL - RE; Landfill Dept;	None	19025	RE	RV	\$0.00	\$0.00	\$14,942.89	
3/16/2020		IVRE20311 YC LANDFILL - RE; GATE REC/CRDBD/TVS/TIRE;	None	19139	RE	RV	\$0.00	\$0.00	\$6,126.50	
Total For: Gate & Dump Fees							(\$23,487.18)	\$0.00	\$21,069.39	(\$44,556.57)
011-00-36600 Type : R - Waste Tire Fees										
3/1/2020		Beginning Balance;					(\$85.50)	\$0.00	\$0.00	
3/3/2020		IVRE2032 YC LANDFILL - RE; Landfill Dept;	None	19025	RE	RV	\$0.00	\$0.00	\$13.50	
3/16/2020		IVRE20311 YC LANDFILL - RE; GATE REC/CRDBD/TVS/TIRE;	None	19139	RE	RV	\$0.00	\$0.00	\$18.00	
Total For: Waste Tire Fees							(\$85.50)	\$0.00	\$31.50	(\$117.00)
011-00-36700 Type : R - Recycle Monies										
3/1/2020		Beginning Balance;					(\$2,019.60)	\$0.00	\$0.00	
3/3/2020		IVRE2032 CENTENNIAL RECYCLING - RE; Landfill Dept;	None	19024	RE	RV	\$0.00	\$0.00	\$734.40	
Total For: Recycle Monies							(\$2,019.60)	\$0.00	\$734.40	(\$2,754.00)
011-00-36701 Type : R - ELECTRONIC RECYCLING										
3/1/2020		Beginning Balance;					(\$105.00)	\$0.00	\$0.00	
3/3/2020		IVRE2032 YC LANDFILL - RE; Landfill Dept;	None	19025	RE	RV	\$0.00	\$0.00	\$15.00	
3/16/2020		IVRE20311 YC LANDFILL - RE; GATE REC/CRDBD/TVS/TIRE;	None	19139	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: ELECTRONIC RECYCLING							(\$105.00)	\$0.00	\$30.00	(\$135.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
3/1/2020		Beginning Balance;					(\$160.00)	\$0.00	\$0.00	
3/3/2020		IVRE2032 YC LANDFILL - RE; Landfill Dept;	None	19025	RE	RV	\$0.00	\$0.00	\$80.00	
3/16/2020		IVRE20311 YC LANDFILL - RE; GATE REC/CRDBD/TVS/TIRE;	None	19139	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: CARDBOARD TRAILER FEE							(\$160.00)	\$0.00	\$100.00	(\$260.00)
011-00-49000 Type : X - Warrants Paid										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-49000 Type : X - Warrants Paid									
3/1/2020	Beginning Balance;					\$80,127.25	\$0.00	\$0.00	
3/6/2020	IVTR003008 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$18,249.98	\$0.00	
3/13/2020	IVTR003017 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10,782.71	\$0.00	
3/31/2020	IVTR003044 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$58,120.81	\$0.00	
Total For: Warrants Paid						\$80,127.25	\$87,153.50	\$0.00	\$167,280.75
011-00-49100 Type : X - Treasurer Fees									
3/1/2020	Beginning Balance;					\$700.16	\$0.00	\$0.00	
3/3/2020	IVRE2032 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19032	RE	RV	\$0.00	\$157.86	\$0.00	
3/10/2020	IVRE2037 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19096	RE	RV	\$0.00	\$2.89	\$0.00	
3/10/2020	IVRE2037 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19097	RE	RV	\$0.00	\$65.27	\$0.00	
3/16/2020	IVRE20311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19145	RE	RV	\$0.00	\$61.80	\$0.00	
3/17/2020	IVRE20312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19167	RE	RV	\$0.00	\$98.42	\$0.00	
3/17/2020	IVRE20312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19168	RE	RV	\$0.00	\$48.04	\$0.00	
Total For: Treasurer Fees						\$700.16	\$434.28	\$0.00	\$1,134.44
011-00-49401 Type : X - Transfer Out									
3/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :						\$10,811.56	\$218,602.85	\$174,442.36	\$54,972.05
Total Fund Revenues:		\$43,427.29	Total Fund Expenses:			\$87,587.78	Net Revenue Over Expense:		(\$44,160.49)

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	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										
3/1/2020						\$75,105.83	\$0.00	\$0.00		
3/6/2020					BA CD	\$0.00	\$0.00	\$4,638.00		
3/12/2020			19113	RE	RV	\$0.00	\$405.00	\$0.00		
3/12/2020			19122	RE	RV	\$0.00	\$0.00	\$4.05		
3/13/2020					BA CD	\$0.00	\$0.00	\$1,686.96		
3/23/2020			19204	RE	RV	\$0.00	\$216.50	\$0.00		
3/23/2020			19210	RE	RV	\$0.00	\$0.00	\$2.17		
3/31/2020					BA CD	\$0.00	\$0.00	\$108,747.00		
3/31/2020					BA CD	\$0.00	\$108,747.00	\$0.00		
						Total For: Cash Account	\$75,105.83	\$109,368.50	\$115,078.18	\$69,396.15
012-00-20000 Type : L - Accounts Payable										
3/1/2020						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control										
3/1/2020						(\$23,215.36)	\$0.00	\$0.00		
3/12/2020					BA CP	\$0.00	\$0.00	\$405.00		
3/23/2020					BA CP	\$0.00	\$0.00	\$216.50		
						Total For: Revenue Control	(\$23,215.36)	\$0.00	\$621.50	(\$23,836.86)
012-00-20020 Type : L - Expense Control										
3/1/2020						\$20,077.44	\$0.00	\$0.00		
3/6/2020					BA CP	\$0.00	\$4,638.00	\$0.00		
3/12/2020					BA CP	\$0.00	\$4.05	\$0.00		
3/13/2020					BA CP	\$0.00	\$1,686.96	\$0.00		
3/23/2020					BA CP	\$0.00	\$2.17	\$0.00		

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Yuma County

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

Period: 3

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								
3/31/2020		IVTR003044 - Auto post transaction;		BA CP	\$0.00	\$108,747.00	\$0.00	
3/31/2020		IVTR003045 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$108,747.00	
Total For: Expense Control					\$20,077.44	\$115,078.18	\$108,747.00	\$26,408.62
012-00-20100 Type : L - Fund Balance								
3/1/2020		Beginning Balance;			(\$71,967.91)	\$0.00	\$0.00	
Total For: Fund Balance					(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)
012-00-30500 Type : R - Miscellaneous Collections								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31955 Type : R - Donations								
3/1/2020		Beginning Balance;			(\$5,500.00)	\$0.00	\$0.00	
Total For: Donations					(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)
012-00-32100 Type : R - Transfers In								
3/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								
3/1/2020		Beginning Balance;			(\$3,070.50)	\$0.00	\$0.00	
3/12/2020		IVRE2039 YCSO-CHP FEES/CERT VIN - RE; Sheriff Trust Dept;	None	19113 RE RV	\$0.00	\$0.00	\$355.00	
3/23/2020		IVRE20316 YC SHERIFF - RE; CHP RENEWAL;	None	19204 RE RV	\$0.00	\$0.00	\$216.50	
Total For: Fingerprints & CWP					(\$3,070.50)	\$0.00	\$571.50	(\$3,642.00)
012-00-32501 Type : R - Certified VIN Fees								
3/1/2020		Beginning Balance;			(\$50.00)	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 012 - Sheriff's Trust Fund #12									
012-00-32501 Type : R - Certified VIN Fees									
3/12/2020		IVRE2039 YCSO-CHP FEES/CERT VIN - RE; Sheriff Trust Dept;	None	19113	RE	RV	\$0.00	\$0.00	\$50.00
Total For: Certified VIN Fees						(\$50.00)	\$0.00	\$50.00	(\$100.00)
012-00-32503 Type : R - TOWING REVENUE									
3/1/2020		Beginning Balance;					\$0.00	\$0.00	\$0.00
Total For: TOWING REVENUE						\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant									
3/1/2020		Beginning Balance;					(\$9,344.86)	\$0.00	\$0.00
Total For: VOCA Grant						(\$9,344.86)	\$0.00	\$0.00	(\$9,344.86)
012-00-36850 Type : R - VALE Grant									
3/1/2020		Beginning Balance;					(\$5,250.00)	\$0.00	\$0.00
Total For: VALE Grant						(\$5,250.00)	\$0.00	\$0.00	(\$5,250.00)
012-00-49000 Type : X - Warrants Paid									
3/1/2020		Beginning Balance;					\$19,991.23	\$0.00	\$0.00
3/6/2020		IVTR003008 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$4,638.00	\$0.00
3/13/2020		IVTR003017 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$1,686.96	\$0.00
3/31/2020		IVTR003044 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$108,747.00	\$0.00
3/31/2020		IVTR003045 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$108,747.00
Total For: Warrants Paid						\$19,991.23	\$115,071.96	\$108,747.00	\$26,316.19
012-00-49100 Type : X - Treasurer Fees									
3/1/2020		Beginning Balance;					\$86.21	\$0.00	\$0.00
3/12/2020		IVRE2039 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19122	RE	RV	\$0.00	\$4.05	\$0.00
3/23/2020		IVRE20316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19210	RE	RV	\$0.00	\$2.17	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-49100 Type : X - Treasurer Fees									
Total For: Treasurer Fees						\$86.21	\$6.22	\$0.00	\$92.43
012-00-49401 Type : X - Transfer Out									
3/1/2020	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 :						(\$3,137.92)	\$339,524.86	\$333,815.18	\$2,571.76
Total Fund Revenues:		\$621.50	Total Fund Expenses:		\$6,331.18	Net Revenue Over Expense:		(\$5,709.68)	

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Yuma County

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

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund									
013-00-10000 Type : A - Cash Account									
3/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Cash Account	\$0.00	\$0.00	\$0.00
013-00-20000 Type : L - Accounts Payable									
3/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control									
3/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Revenue Control	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control									
3/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Expense Control	\$0.00	\$0.00	\$0.00
013-00-20100 Type : L - Fund Balance									
3/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Fund Balance	\$0.00	\$0.00	\$0.00
013-00-30500 Type : R - Miscellaneous Collections									
3/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In									
3/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfers In	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies									
3/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - Match Funds									
3/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Match Funds	\$0.00	\$0.00	\$0.00

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All Funds
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Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-49000 Type : X - Warrants Paid										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Warrants Paid						\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401 Type : X - Transfer Out										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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Yuma County

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

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-10000 Type : A - Cash Account									
3/1/2020						\$185,148.26	\$0.00	\$0.00	
3/2/2020			19012	RE	RV	\$0.00	\$7.31	\$0.00	
3/6/2020				BA	CD	\$0.00	\$0.00	\$29,477.97	
3/6/2020				BA	CD	\$0.00	\$0.00	\$15.00	
3/6/2020				BA	CD	\$0.00	\$0.00	\$9,520.46	
3/6/2020				BA	CD	\$0.00	\$0.00	\$35,260.84	
3/13/2020				BA	CD	\$0.00	\$0.00	\$2,085.70	
3/17/2020			19154	RE	RV	\$0.00	\$18,750.00	\$0.00	
3/17/2020			19155	RE	RV	\$0.00	\$8,799.41	\$0.00	
3/17/2020			19168	RE	RV	\$0.00	\$0.00	\$274.62	
3/25/2020			19230	RE	RV	\$0.00	\$10,000.00	\$0.00	
3/25/2020			19231	RE	RV	\$0.00	\$1,508.10	\$0.00	
3/25/2020			19234	RE	RV	\$0.00	\$0.00	\$115.08	
3/31/2020				BA	CD	\$0.00	\$0.00	\$3,024.04	
Total For: Cash Account						\$185,148.26	\$39,064.82	\$79,773.71	\$144,439.37
016-00-20000 Type : L - Accounts Payable									
3/1/2020						\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16											
016-00-20000 Type : L - Accounts Payable											
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00	
016-00-20010 Type : L - Revenue Control											
3/1/2020	Beginning Balance;						(\$170,084.72)	\$0.00	\$0.00		
3/2/2020	IVRE2031 - Auto post transaction;							\$0.00	\$0.00	\$7.31	
					BA	CP					
3/17/2020	IVRE20312 - Auto post transaction;							\$0.00	\$0.00	\$27,549.41	
					BA	CP					
3/25/2020	IVRE20318 - Auto post transaction;							\$0.00	\$0.00	\$11,508.10	
					BA	CP					
Total For: Revenue Control							(\$170,084.72)	\$0.00	\$39,064.82	(\$209,149.54)	
016-00-20020 Type : L - Expense Control											
3/1/2020	Beginning Balance;						\$176,187.98	\$0.00	\$0.00		
3/6/2020	IVMD003008 - Auto post transaction;							\$0.00	\$74,274.27	\$0.00	
					BA	CP					
3/13/2020	IVMD003015 - Auto post transaction;							\$0.00	\$2,085.70	\$0.00	
					BA	CP					
3/17/2020	IVRE20312 - Auto post transaction;							\$0.00	\$274.62	\$0.00	
					BA	CP					
3/25/2020	IVRE20318 - Auto post transaction;							\$0.00	\$115.08	\$0.00	
					BA	CP					
3/31/2020	IVMD003019 - Auto post transaction;							\$0.00	\$3,024.04	\$0.00	
					BA	CP					
Total For: Expense Control							\$176,187.98	\$79,773.71	\$0.00	\$255,961.69	
016-00-20100 Type : L - Fund Balance											
3/1/2020	Beginning Balance;						(\$191,251.52)	\$0.00	\$0.00		
Total For: Fund Balance							(\$191,251.52)	\$0.00	\$0.00	(\$191,251.52)	
016-00-30500 Type : R - Miscellaneous Collections											
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
3/25/2020	IVRE20318 WY 911 AUTH BOARD - RE; REIMB WY SEC CAMERA; 16-000-4990							\$0.00	\$0.00	\$1,508.10	
		None		19231	RE	RV					
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$1,508.10	(\$1,508.10)	
016-00-30600 Type : R - Interest Income											
3/1/2020	Beginning Balance;						(\$14.79)	\$0.00	\$0.00		
3/2/2020	IVRE2031 W-Y CKING FEB INTEREST - RE; WY 911 Dept;							\$0.00	\$0.00	\$7.31	
		None		19012	RE	RV					

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-30600 Type : R - Interest Income								
Total For: Interest Income					(\$14.79)	\$0.00	\$7.31	(\$22.10)
016-00-32100 Type : R - Transfers In								
3/1/2020	Beginning Balance;				(\$173.95)	\$0.00	\$0.00	
3/17/2020	IVRE20312 NE COLO REG EMERGENCY - RE; FEB SALARY REIMB; 16-030-4900/16-030-4990	None	19155	RE RV	\$0.00	\$0.00	\$87.12	
Total For: Transfers In					(\$173.95)	\$0.00	\$87.12	(\$261.07)
016-00-37000 Type : R - Retac Reimbursement								
3/1/2020	Beginning Balance;				(\$17,395.98)	\$0.00	\$0.00	
3/17/2020	IVRE20312 NE COLO REG EMERGENCY - RE; FEB SALARY REIMB; 16-030-4900/16-030-4990	None	19155	RE RV	\$0.00	\$0.00	\$8,712.29	
Total For: Retac Reimbursement					(\$17,395.98)	\$0.00	\$8,712.29	(\$26,108.27)
016-00-37100 Type : R - Yuma County								
3/1/2020	Beginning Balance;				(\$115,000.00)	\$0.00	\$0.00	
Total For: Yuma County					(\$115,000.00)	\$0.00	\$0.00	(\$115,000.00)
016-00-37200 Type : R - Washington County								
3/1/2020	Beginning Balance;				(\$37,500.00)	\$0.00	\$0.00	
3/17/2020	IVRE20312 WASHINGTON COUNTY - RE; MARCH 2020 W-Y PYMT; 16-000-4665	None	19154	RE RV	\$0.00	\$0.00	\$18,750.00	
3/25/2020	IVRE20318 WASH YUMA EMERG TELEPHONE - RE; JAN-MAR QTR BUDGET; 16- 000-4667	None	19230	RE RV	\$0.00	\$0.00	\$10,000.00	
Total For: Washington County					(\$37,500.00)	\$0.00	\$28,750.00	(\$66,250.00)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
3/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR					\$0.00	\$0.00	\$0.00	\$0.00
016-00-49000 Type : X - Warrants Paid								
3/1/2020	Beginning Balance;				\$175,609.03	\$0.00	\$0.00	
3/6/2020	IVMD003008 - MD:W-Y FEB ACH PAYROLL;			BA MD	\$0.00	\$29,477.97	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

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								
3/6/2020				BA MD	\$0.00	\$9,520.46	\$0.00	
IVMD003008 AYABLES - MD:W-Y FEB OTHER PAYROLL AND P;								
3/6/2020				BA MD	\$0.00	\$35,260.84	\$0.00	
IVMD003008 AYABLES - MD:W-Y FEB OTHER PAYROLL AND P;								
3/13/2020				BA MD	\$0.00	\$2,085.70	\$0.00	
IVMD003015 NANCE 3.13.2020 - MD:W-Y ACCOUNTS PAYABLE PER FI;								
3/31/2020				BA MD	\$0.00	\$3,024.04	\$0.00	
IVMD003019 - MD:W-Y AP#1 3.31.2020;								
Total For: Warrants Paid					\$175,609.03	\$79,369.01	\$0.00	\$254,978.04
016-00-49100 Type : X - Treasurer Fees								
3/1/2020					\$548.95	\$0.00	\$0.00	
Beginning Balance;								
3/17/2020			19168	RE RV	\$0.00	\$274.62	\$0.00	
IVRE20312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
3/25/2020			19234	RE RV	\$0.00	\$115.08	\$0.00	
IVRE20318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
Total For: Treasurer Fees					\$548.95	\$389.70	\$0.00	\$938.65
016-00-49300 Type : X - Bank Fee & Charges								
3/1/2020					\$30.00	\$0.00	\$0.00	
Beginning Balance;								
3/6/2020				BA MD	\$0.00	\$15.00	\$0.00	
IVMD003008 - MD:W-Y FEB ACH PAYROLL CHARGE;								
Total For: Bank Fee & Charges					\$30.00	\$15.00	\$0.00	\$45.00
016-00-49401 Type : X - Transfer Out								
3/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals					\$6,103.26	\$198,612.24	\$157,903.35	\$46,812.15
Total Fund Revenues:		\$39,064.82	Total Fund Expenses:		\$79,773.71	Net Revenue Over Expense:		(\$40,708.89)

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

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
3/1/2020					\$1,255,798.09	\$0.00	\$0.00	
3/31/2020				BA CD	\$0.00	\$0.00	\$108,747.00	
					Total For: Cash Account	\$1,255,798.09	\$0.00	\$108,747.00 \$1,147,051.09
020-00-20000 Type : L - Accounts Payable								
3/1/2020					\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00 \$0.00
020-00-20010 Type : L - Revenue Control								
3/1/2020					\$0.00	\$0.00	\$0.00	
					Total For: Revenue Control	\$0.00	\$0.00	\$0.00 \$0.00
020-00-20020 Type : L - Expense Control								
3/1/2020					\$7,173.96	\$0.00	\$0.00	
3/31/2020				BA CP	\$0.00	\$108,747.00	\$0.00	
					Total For: Expense Control	\$7,173.96	\$108,747.00	\$0.00 \$115,920.96
020-00-20100 Type : L - Fund Balance								
3/1/2020					(\$1,262,972.05)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$1,262,972.05)	\$0.00	\$0.00 (\$1,262,972.05)
020-00-30500 Type : R - Miscellaneous Collections								
3/1/2020					\$0.00	\$0.00	\$0.00	
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00 \$0.00
020-00-31010 Type : R - Grants								
3/1/2020					\$0.00	\$0.00	\$0.00	
					Total For: Grants	\$0.00	\$0.00	\$0.00 \$0.00
020-00-31805 Type : R - Capital Collections								
3/1/2020					\$0.00	\$0.00	\$0.00	
					Total For: Capital Collections	\$0.00	\$0.00	\$0.00 \$0.00
020-00-32100 Type : R - Transfers In								

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-32100 Type : R - Transfers In										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900 Type : R - CAPP Insurance Reimbursement										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CAPP Insurance Reimbusem							\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000 Type : X - Warrants Paid										
3/1/2020	Beginning Balance;						\$7,173.96	\$0.00	\$0.00	
3/31/2020	IVTR003045 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$108,747.00	\$0.00	
Total For: Warrants Paid							\$7,173.96	\$108,747.00	\$0.00	\$115,920.96
Fund: 020 - Capital Aquisition Fund #20 Totals :							\$7,173.96	\$217,494.00	\$108,747.00	\$115,920.96
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$108,747.00	Net Revenue Over Expense:		(\$108,747.00)

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Yuma County

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

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
3/1/2020				Beginning Balance;	\$126,306.23	\$0.00	\$0.00	
				Total For: Cash Account	\$126,306.23	\$0.00	\$0.00	\$126,306.23
021-00-20000 Type : L - Accounts Payable								
3/1/2020				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								
3/1/2020				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								
3/1/2020				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								
3/1/2020				Beginning Balance;	(\$126,306.23)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$126,306.23)	\$0.00	\$0.00	(\$126,306.23)
021-00-30600 Type : R - Interest Income								
3/1/2020				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								
3/1/2020				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								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	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

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

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
3/1/2020					\$74,048.96	\$0.00	\$0.00	
3/6/2020				BA CD	\$0.00	\$0.00	\$1,518.09	
Total For: Cash Account					\$74,048.96	\$0.00	\$1,518.09	\$72,530.87
022-00-20000 Type : L - Accounts Payable								
3/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
3/1/2020					\$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								
3/1/2020					\$1,879.55	\$0.00	\$0.00	
3/6/2020				BA CP	\$0.00	\$1,518.09	\$0.00	
Total For: Expense Control					\$1,879.55	\$1,518.09	\$0.00	\$3,397.64
022-00-20100 Type : L - Fund Balance								
3/1/2020					(\$75,928.51)	\$0.00	\$0.00	
Total For: Fund Balance					(\$75,928.51)	\$0.00	\$0.00	(\$75,928.51)
022-00-32100 Type : R - Transfers In								
3/1/2020					\$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								
3/1/2020					\$1,879.55	\$0.00	\$0.00	
3/6/2020				BA TR	\$0.00	\$1,518.09	\$0.00	
Total For: Warrants Paid					\$1,879.55	\$1,518.09	\$0.00	\$3,397.64
022-00-49401 Type : X - Transfer Out								
3/1/2020					\$0.00	\$0.00	\$0.00	

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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22									
022-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :						\$1,879.55	\$3,036.18	\$1,518.09	\$3,397.64
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$1,518.09	Net Revenue Over Expense:		(\$1,518.09)	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
3/1/2020				Beginning Balance;	\$462,000.13	\$0.00	\$0.00	
				Total For: Cash Account	\$462,000.13	\$0.00	\$0.00	\$462,000.13
025-00-20000 Type : L - Accounts Payable								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
3/1/2020				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								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
3/1/2020				Beginning Balance;	(\$462,000.13)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$462,000.13)	\$0.00	\$0.00	(\$462,000.13)
025-00-32100 Type : R - Transfers In								
3/1/2020				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								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-10000 Type : A - Cash Account								
3/1/2020					\$0.00	\$0.00	\$0.00	
3/6/2020				BA CD	\$0.00	\$0.00	\$224,430.69	
3/6/2020				BA CD	\$0.00	\$0.00	\$23,201.87	
3/6/2020				BA CD	\$0.00	\$0.00	\$244,618.94	
3/6/2020				BA CD	\$0.00	\$492,251.50	\$0.00	
3/13/2020				BA CD	\$0.00	\$0.00	\$205,768.29	
3/13/2020				BA CD	\$0.00	\$205,768.29	\$0.00	
3/18/2020				BA CD	\$0.00	\$0.00	\$866.44	
3/18/2020				BA CD	\$0.00	\$866.44	\$0.00	
3/31/2020				BA CD	\$0.00	\$0.00	\$219,096.73	
3/31/2020				BA CD	\$0.00	\$219,096.73	\$0.00	
Total For: Cash Account					\$0.00	\$917,982.96	\$917,982.96	\$0.00
030-00-20000 Type : L - Accounts Payable								
3/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control								
3/1/2020					(\$2,111,564.71)	\$0.00	\$0.00	
3/6/2020				BA CP	\$0.00	\$0.00	\$492,251.50	
3/13/2020				BA CP	\$0.00	\$0.00	\$205,768.29	
3/18/2020				BA CP	\$0.00	\$0.00	\$866.44	
3/31/2020				BA CP	\$0.00	\$0.00	\$219,096.73	
Total For: Revenue Control					(\$2,111,564.71)	\$0.00	\$917,982.96	(\$3,029,547.67)

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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20020 Type : L - Expense Control								
3/1/2020					\$2,111,564.71	\$0.00	\$0.00	
3/6/2020				BA CP	\$0.00	\$492,251.50	\$0.00	
3/13/2020				BA CP	\$0.00	\$205,768.29	\$0.00	
3/18/2020				BA CP	\$0.00	\$866.44	\$0.00	
3/31/2020				BA CP	\$0.00	\$219,096.73	\$0.00	
Total For: Expense Control					\$2,111,564.71	\$917,982.96	\$0.00	\$3,029,547.67
030-00-20100 Type : L - Fund Balance								
3/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In								
3/1/2020					(\$2,111,564.71)	\$0.00	\$0.00	
3/6/2020				BA TR	\$0.00	\$0.00	\$492,251.50	
3/13/2020				BA TR	\$0.00	\$0.00	\$205,768.29	
3/18/2020				BA TR	\$0.00	\$0.00	\$866.44	
3/31/2020				BA TR	\$0.00	\$0.00	\$219,096.73	
Total For: Transfers In					(\$2,111,564.71)	\$0.00	\$917,982.96	(\$3,029,547.67)
030-00-49000 Type : X - Warrants Paid								
3/1/2020					\$2,111,564.71	\$0.00	\$0.00	
3/6/2020				BA MD	\$0.00	\$224,430.69	\$0.00	
3/6/2020				BA MD	\$0.00	\$23,201.87	\$0.00	
3/6/2020				BA MD	\$0.00	\$244,618.94	\$0.00	

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-49000 Type : X - Warrants Paid										
3/13/2020	IVMD003015 E 3.13.2020 - MD:ACCOUNTS PAYABLE PER FINANC;					BA MD	\$0.00	\$205,768.29	\$0.00	
3/18/2020	IVMD003017 - MD:AP#1 3.18.2020 PER FINANCE;					BA MD	\$0.00	\$866.44	\$0.00	
3/31/2020	IVMD003019 - MD:AP#1 3.31.2020 PER FINANCE;					BA MD	\$0.00	\$219,096.73	\$0.00	
Total For: Warrants Paid							\$2,111,564.71	\$917,982.96	\$0.00	\$3,029,547.67
030-00-49401 Type : X - Transfer Out										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :							\$0.00	\$2,753,948.88	\$2,753,948.88	\$0.00
Total Fund Revenues:			\$917,982.96	Total Fund Expenses:			\$917,982.96	Net Revenue Over Expense:		\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

							Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
3/1/2020	Beginning Balance;						\$380,392.32	\$0.00	\$0.00	
3/2/2020	IVMD003001 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$546.40	
3/2/2020	IVRE2031 CLERK DAILY DEPOSIT - RE; -None-;	None		19009	RE	RV	\$0.00	\$18,973.00	\$0.00	
3/2/2020	IVRE2031 YUMA CO REIMB CLERK FEES - RE; Co Clerk Dept;	None		19010	RE	RV	\$0.00	\$43.00	\$0.00	
3/2/2020	IVRE2031 YCC E-RECORDING - RE; Co Clerk Dept;	None		19013	RE	RV	\$0.00	\$441.00	\$0.00	
3/2/2020	IVRE2031 YCC ONLINE PYM CORRECTION - RE; Co Clerk Dept; FROM 2.11	None		19015	RE	RV	\$0.00	\$1.00	\$0.00	
3/3/2020	IVRE2032 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19021	RE	RV	\$0.00	\$1,230.79	\$0.00	
3/3/2020	IVRE2032 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19022	RE	RV	\$0.00	\$175.04	\$0.00	
3/3/2020	IVRE2032 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19023	RE	RV	\$0.00	\$163.65	\$0.00	
3/3/2020	IVRE2032 DAILY CLERK DEPOSIT CKS- AMY - RE; YCC CHECK DEPOSIT; 03.03.2020- AMY	None		19026	RE	RV	\$0.00	\$13,402.41	\$0.00	
3/4/2020	IVMD003004 Cash Transaction - MD:YUMA COUNTY CLERK REFUND CH;				BA	CD	\$0.00	\$0.00	\$83.12	
3/4/2020	IVRE2033 CLERK EFT #1 - RE; -None-;	None		19034	RE	RV	\$0.00	\$600.26	\$0.00	
3/4/2020	IVRE2033 CLERK EFT #2 - RE; -None-;	None		19035	RE	RV	\$0.00	\$218.61	\$0.00	
3/4/2020	IVRE2033 CLERK #3 - RE; -None-;	None		19036	RE	RV	\$0.00	\$28.00	\$0.00	
3/4/2020	IVRE2033 CLERK EFT #4 - RE; -None-;	None		19037	RE	RV	\$0.00	\$4.17	\$0.00	
3/4/2020	IVRE2033 CLERK EFT #5 - RE; -None-;	None		19038	RE	RV	\$0.00	\$1.50	\$0.00	
3/4/2020	IVRE2033 CLERK DAILY DEPOSIT- AMY - RE; YCC DAILY DEPOSIT; 3100-5000	None		19045	RE	RV	\$0.00	\$18,976.90	\$0.00	
3/5/2020	IVMD003005 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$590.31	
3/5/2020	IVMD003005 Cash Transaction - MD:YUMA COUNTY CLERK REFUND CH;				BA	CD	\$0.00	\$0.00	\$248.27	

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Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
3/5/2020	IVMD003006 Cash Transaction - MD:MARRIAGE LICENSE FEBRUARY 2;				BA	CD	\$0.00	\$0.00	\$15.00
3/5/2020	IVMD003006 Cash Transaction - MD:MARRIAGE LICENSE FEBRUARY 2;				BA	CD	\$0.00	\$0.00	\$100.00
3/5/2020	IVMD003006 Cash Transaction - MD:O TAX AND FEES FOR FEBRUARY;				BA	CD	\$0.00	\$0.00	\$186,328.32
3/5/2020	IVMD003006 Cash Transaction - MD:SALES TAX FEBRUARY 2020;				BA	CD	\$0.00	\$0.00	\$8,337.29
3/5/2020	IVMD003006 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2020;				BA	CD	\$0.00	\$0.00	\$13,553.90
3/5/2020	IVMD003006 Cash Transaction - MD:TITLES,FEES,SALES TAX & DRI;				BA	CD	\$0.00	\$0.00	\$201,077.56
3/5/2020	IVMD003007 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$15.00
3/5/2020	IVRE2034 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19052	RE	RV	\$0.00	\$4.00	\$0.00	
3/5/2020	IVRE2034 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19053	RE	RV	\$0.00	\$77.47	\$0.00	
3/5/2020	IVRE2034 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19054	RE	RV	\$0.00	\$84.00	\$0.00	
3/5/2020	IVRE2034 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19055	RE	RV	\$0.00	\$1,054.45	\$0.00	
3/5/2020	IVRE2034 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19056	RE	RV	\$0.00	\$1,503.28	\$0.00	
3/5/2020	IVRE2034 CLERK DAILY DEPOSIT CHECKS - RE; YCC DAILY CHECKS -AMY; 3100-5000	None	19057	RE	RV	\$0.00	\$6,930.70	\$0.00	
3/6/2020	IVRE2035 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19061	RE	RV	\$0.00	\$123.10	\$0.00	
3/6/2020	IVRE2035 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19063	RE	RV	\$0.00	\$2,265.77	\$0.00	
3/6/2020	IVRE2035 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19064	RE	RV	\$0.00	\$5,779.74	\$0.00	

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Period: 3

		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										
3/6/2020	IVRE2035 DAILY CLERKS DEPOSIT CHECKS - RE; YCC CHECKS - AMY; 3100.-5000	None		19065	RE	RV	\$0.00	\$23,444.38	\$0.00	
3/6/2020	IVRE2035 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None		19066	RE	RV	\$0.00	\$169.50	\$0.00	
3/9/2020	IVMD003009 Cash Transaction - MD:YCC REFER TO MAKER CROSSROA;				BA	CD	\$0.00	\$0.00	\$306.86	
3/9/2020	IVRE2036 YCC E-RECORDING - RE; Co Clerk Dept;	None		19071	RE	RV	\$0.00	\$711.00	\$0.00	
3/9/2020	IVRE2036 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19072	RE	RV	\$0.00	\$90.50	\$0.00	
3/9/2020	IVRE2036 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19073	RE	RV	\$0.00	\$148.99	\$0.00	
3/9/2020	IVRE2036 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19074	RE	RV	\$0.00	\$949.50	\$0.00	
3/9/2020	IVRE2036 DAILY CLERK DEPOSIT- AMY - RE; YCC DAILY DEPOSIT; 3100-5000	None		19075	RE	RV	\$0.00	\$14,736.34	\$0.00	
3/10/2020	IVRE2037 CLERK EFT #1 - RE; -None-;	None		19080	RE	RV	\$0.00	\$1,780.26	\$0.00	
3/10/2020	IVRE2037 CLERK EFT #2 - RE; -None-;	None		19081	RE	RV	\$0.00	\$167.77	\$0.00	
3/11/2020	IVMD003011 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$478.50	
3/11/2020	IVRE2038 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19099	RE	RV	\$0.00	\$438.60	\$0.00	
3/11/2020	IVRE2038 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19100	RE	RV	\$0.00	\$69.37	\$0.00	
3/11/2020	IVRE2038 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19101	RE	RV	\$0.00	\$58.00	\$0.00	
3/11/2020	IVRE2038 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19102	RE	RV	\$0.00	\$1.00	\$0.00	
3/11/2020	IVRE2038 YCC DEPOSIT 3.10.2020 - RE; Co Clerk Dept;	None		19103	RE	RV	\$0.00	\$15,022.68	\$0.00	
3/12/2020	IVMD003013 Cash Transaction - MD:CLERK ERTB FEB 2020;				BA	CD	\$0.00	\$0.00	\$362.00	

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Yuma County

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

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
3/12/2020	IVMD003014 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA CD	\$0.00	\$0.00	\$7.20	
3/12/2020	IVRE2039 CLERK EFT #1 - RE; -None-;	None	19115	RE	RV	\$0.00	\$1,470.15	\$0.00	
3/12/2020	IVRE2039 CLERK EFT #2 - RE; -None-;	None	19116	RE	RV	\$0.00	\$56.00	\$0.00	
3/12/2020	IVRE2039 CLERK DAILY DEPOSIT - RE; -None-;	None	19118	RE	RV	\$0.00	\$4,632.60	\$0.00	
3/13/2020	IVRE20310 CLERK EFT #1 - RE; -None-;	None	19123	RE	RV	\$0.00	\$867.75	\$0.00	
3/13/2020	IVRE20310 CLERK EFT #2 - RE; -None-;	None	19124	RE	RV	\$0.00	\$563.29	\$0.00	
3/13/2020	IVRE20310 CLERK EFT #3 - RE; -None-;	None	19125	RE	RV	\$0.00	\$457.03	\$0.00	
3/13/2020	IVRE20310 CLERK EFT #4 - RE; -None-;	None	19126	RE	RV	\$0.00	\$117.50	\$0.00	
3/13/2020	IVRE20310 CLERK DAILY DEPOSIT - RE; -None-;	None	19128	RE	RV	\$0.00	\$18,277.31	\$0.00	
3/13/2020	IVRE20310 CROSSROADS HYUNDAI - RE; REIMB FOR REFER TO MAKER;	None	19129	RE	RV	\$0.00	\$306.86	\$0.00	
3/16/2020	IVRE20311 CLERK DAILY DEPOSIT - RE; -None-;	None	19133	RE	RV	\$0.00	\$5,568.43	\$0.00	
3/16/2020	IVRE20311 CO CLERK E-RECORDING - RE; Co Clerk Dept;	None	19134	RE	RV	\$0.00	\$949.00	\$0.00	
3/16/2020	IVRE20311 CO CLERK IRS PAYMENT - RE; Co Clerk Dept;	None	19135	RE	RV	\$0.00	\$8.00	\$0.00	
3/16/2020	IVRE20311 CO CLERK ONLINE PAYMENT - RE; Co Clerk Dept;	None	19136	RE	RV	\$0.00	\$488.61	\$0.00	
3/16/2020	IVRE20311 CO CLERK ONLINE PAYMENT - RE; Co Clerk Dept;	None	19137	RE	RV	\$0.00	\$130.20	\$0.00	
3/16/2020	IVRE20311 CO CLERK ONLINE PAYMENT - RE; Co Clerk Dept;	None	19138	RE	RV	\$0.00	\$56.00	\$0.00	
3/16/2020	IVRE20311 CLERK CORRECTION - RE; CORRECT WRONG AMOUNT;	None	19140	RE	RV	\$0.00	(\$5,568.43)	\$0.00	
3/16/2020	IVRE20311 CLERK DAILY DEPOSIT - RE; CORRECTED DEPOSIT;	None	19141	RE	RV	\$0.00	\$7,259.21	\$0.00	
3/17/2020	IVMD003016 Cash Transaction - MD:COUNTY CLERK REFUND CHECK F;				BA CD	\$0.00	\$0.00	\$577.60	

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Yuma County

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

Period: 3

			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											
3/17/2020	IVRE20312 CLERK EFT #1 - RE; -None-;	None			19147	RE	RV	\$0.00	\$2,081.99	\$0.00	
3/17/2020	IVRE20312 CLERK EFT #2 - RE; -None-;	None			19148	RE	RV	\$0.00	\$381.31	\$0.00	
3/17/2020	IVRE20312 CLERK EFT #3 - RE; -None-;	None			19149	RE	RV	\$0.00	\$71.50	\$0.00	
3/17/2020	IVRE20312 CLERK EFT #4 - RE; -None-;	None			19150	RE	RV	\$0.00	\$14.28	\$0.00	
3/17/2020	IVRE20312 YCC DEPOSIT 3.16.2020 - RE; Co Clerk Dept;	None			19152	RE	RV	\$0.00	\$9,941.61	\$0.00	
3/18/2020	IVRE20313 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19170	RE	RV	\$0.00	\$379.23	\$0.00	
3/18/2020	IVRE20313 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19171	RE	RV	\$0.00	\$290.17	\$0.00	
3/18/2020	IVRE20313 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19172	RE	RV	\$0.00	\$47.80	\$0.00	
3/18/2020	IVRE20313 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19173	RE	RV	\$0.00	\$1.50	\$0.00	
3/18/2020	IVRE20313 YCC DEPOSIT 3.17.2020 - RE; Co Clerk Dept;	None			19174	RE	RV	\$0.00	\$17,404.24	\$0.00	
3/19/2020	IVRE20314 CLERK EFT #1 - RE; -None-;	None			19181	RE	RV	\$0.00	\$2,253.56	\$0.00	
3/19/2020	IVRE20314 CLERK EFT #2 - RE; -None-;	None			19182	RE	RV	\$0.00	\$152.34	\$0.00	
3/19/2020	IVRE20314 CLERK EFT #3 - RE; -None-;	None			19183	RE	RV	\$0.00	\$15.00	\$0.00	
3/19/2020	IVRE20314 YCC DEPOSIT 3.18.2020 - RE; Co Clerk Dept;	None			19184	RE	RV	\$0.00	\$12,993.93	\$0.00	
3/20/2020	IVRE20315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19188	RE	RV	\$0.00	\$1,082.76	\$0.00	
3/20/2020	IVRE20315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19189	RE	RV	\$0.00	\$665.48	\$0.00	
3/20/2020	IVRE20315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19190	RE	RV	\$0.00	\$454.77	\$0.00	
3/20/2020	IVRE20315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19191	RE	RV	\$0.00	\$15.50	\$0.00	
3/20/2020	IVRE20315 CLERK DAILY DEPOSIT - RE; -None-;	None			19192	RE	RV	\$0.00	\$7,654.75	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

			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											
3/23/2020	IVRE20316 CLERK E-RECORDING - RE; -None-;	None			19195	RE	RV	\$0.00	\$304.00	\$0.00	
3/23/2020	IVRE20316 CLERK EFT #1 - RE; -None-;	None			19196	RE	RV	\$0.00	\$356.91	\$0.00	
3/23/2020	IVRE20316 CLERK EFT #2 - RE; -None-;	None			19197	RE	RV	\$0.00	\$232.27	\$0.00	
3/23/2020	IVRE20316 CLERK EFT #3 - RE; -None-;	None			19198	RE	RV	\$0.00	\$144.50	\$0.00	
3/23/2020	IVRE20316 YCC DEPOSIT 3.20.2020 - RE; Co Clerk Dept;	None			19200	RE	RV	\$0.00	\$5,272.66	\$0.00	
3/24/2020	IVRE20317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19215	RE	RV	\$0.00	\$6,657.61	\$0.00	
3/24/2020	IVRE20317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19216	RE	RV	\$0.00	\$578.87	\$0.00	
3/24/2020	IVRE20317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19217	RE	RV	\$0.00	\$93.67	\$0.00	
3/24/2020	IVRE20317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19218	RE	RV	\$0.00	\$56.00	\$0.00	
3/24/2020	IVRE20317 clerk daily deposit - RE; -None-;	None			19219	RE	RV	\$0.00	\$28,110.31	\$0.00	
3/25/2020	IVRE20318 CLERK EFT #1 - RE; -None-;	None			19224	RE	RV	\$0.00	\$3,474.67	\$0.00	
3/25/2020	IVRE20318 CLERK EFT #2 - RE; -None-;	None			19225	RE	RV	\$0.00	\$118.74	\$0.00	
3/25/2020	IVRE20318 CLERK EFT #3 - RE; -None-;	None			19226	RE	RV	\$0.00	\$71.57	\$0.00	
3/25/2020	IVRE20318 YCC DEPOSIT 3.24.2020 - RE; Co Clerk Dept;	None			19227	RE	RV	\$0.00	\$10,738.50	\$0.00	
3/26/2020	IVRE20319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19235	RE	RV	\$0.00	\$973.28	\$0.00	
3/26/2020	IVRE20319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19236	RE	RV	\$0.00	\$278.75	\$0.00	
3/26/2020	IVRE20319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19237	RE	RV	\$0.00	\$75.67	\$0.00	
3/26/2020	IVRE20319 CLERK DAILY DEPOSIT - RE; -None-;	None			19238	RE	RV	\$0.00	\$12,376.66	\$0.00	
3/27/2020	IVMD003018 Cash Transaction - MD:YCC REFUND;					BA	CD	\$0.00	\$0.00	\$22.20	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
3/27/2020	IVRE20320 CLERK EFT #1 - RE; -None-;	None	19242	RE	RV	\$0.00	\$1,338.81	\$0.00	
3/27/2020	IVRE20320 CLERK EFT #2 - RE; -None-;	None	19243	RE	RV	\$0.00	\$334.09	\$0.00	
3/27/2020	IVRE20320 CLERK EFT #3 - RE; -None-;	None	19244	RE	RV	\$0.00	\$245.41	\$0.00	
3/27/2020	IVRE20320 YCC DEPOSIT 3.26.2020 - RE; Co Clerk Dept;	None	19246	RE	RV	\$0.00	\$5,179.14	\$0.00	
3/27/2020	IVRE20320 YCC IN AND OUT FOR YCFCU - RE; Co Clerk Dept; G ROGERS	None	19247	RE	RV	\$0.00	\$22.20	\$0.00	
3/30/2020	IVRE20321 YCC E-RECORDING - RE; Co Clerk Dept;	None	19252	RE	RV	\$0.00	\$251.00	\$0.00	
3/30/2020	IVRE20321 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19253	RE	RV	\$0.00	\$802.72	\$0.00	
3/30/2020	IVRE20321 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19254	RE	RV	\$0.00	\$321.41	\$0.00	
3/30/2020	IVRE20321 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19255	RE	RV	\$0.00	\$4.50	\$0.00	
3/30/2020	IVRE20321 YCC DEPOSIT 3.27.2020 - RE; Co Clerk Dept;	None	19256	RE	RV	\$0.00	\$5,146.18	\$0.00	
3/31/2020	IVRE20322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19258	RE	RV	\$0.00	\$1,838.20	\$0.00	
3/31/2020	IVRE20322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19259	RE	RV	\$0.00	\$791.81	\$0.00	
3/31/2020	IVRE20322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19260	RE	RV	\$0.00	\$252.16	\$0.00	
3/31/2020	IVRE20322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19261	RE	RV	\$0.00	\$16.80	\$0.00	
3/31/2020	IVRE20322 CLERK DAILY DEPOSIT - RE; -None-;	None	19266	RE	RV	\$0.00	\$12,835.84	\$0.00	
Total For: Cash Account						\$380,392.32	\$320,705.87	\$412,649.53	\$288,448.66
031-00-20000 Type : L - Accounts Payable									
3/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		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										
3/1/2020	Beginning Balance;						(\$837,080.84)	\$0.00	\$0.00	
3/2/2020	IVRE2031 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,458.00	
3/3/2020	IVRE2032 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,971.89	
3/4/2020	IVRE2033 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,829.44	
3/5/2020	IVRE2034 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,653.90	
3/6/2020	IVRE2035 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$31,782.49	
3/9/2020	IVMD003009 - Auto post transaction;				BA	CP	\$0.00	\$306.86	\$0.00	
3/9/2020	IVRE2036 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,636.33	
3/10/2020	IVRE2037 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,948.03	
3/11/2020	IVRE2038 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,589.65	
3/12/2020	IVRE2039 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,158.75	
3/13/2020	IVRE20310 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,589.74	
3/16/2020	IVRE20311 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,891.02	
3/17/2020	IVRE20312 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,490.69	
3/18/2020	IVRE20313 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,122.94	
3/19/2020	IVRE20314 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,414.83	
3/20/2020	IVRE20315 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,873.26	
3/23/2020	IVRE20316 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,310.34	
3/24/2020	IVRE20317 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$35,496.46	
3/25/2020	IVRE20318 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,403.48	
3/26/2020	IVRE20319 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,704.36	
3/27/2020	IVMD003018 - Auto post transaction;				BA	CP	\$0.00	\$22.20	\$0.00	
3/27/2020	IVRE20320 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,119.65	
3/30/2020	IVRE20321 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,525.81	
3/31/2020	IVRE20322 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,734.81	
Total For: Revenue Control							(\$837,080.84)	\$329.06	\$320,705.87	(\$1,157,457.65)

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20020 Type : L - Expense Control									
3/1/2020	Beginning Balance;					\$808,204.50	\$0.00	\$0.00	
3/2/2020	IVMD003001 - Auto post transaction;			BA	CP	\$0.00	\$546.40	\$0.00	
3/4/2020	IVMD003004 - Auto post transaction;			BA	CP	\$0.00	\$83.12	\$0.00	
3/5/2020	IVMD003005 - Auto post transaction;			BA	CP	\$0.00	\$838.58	\$0.00	
3/5/2020	IVMD003006 - Auto post transaction;			BA	CP	\$0.00	\$409,412.07	\$0.00	
3/5/2020	IVMD003007 - Auto post transaction;			BA	CP	\$0.00	\$15.00	\$0.00	
3/11/2020	IVMD003011 - Auto post transaction;			BA	CP	\$0.00	\$478.50	\$0.00	
3/12/2020	IVMD003013 - Auto post transaction;			BA	CP	\$0.00	\$362.00	\$0.00	
3/12/2020	IVMD003014 - Auto post transaction;			BA	CP	\$0.00	\$7.20	\$0.00	
3/17/2020	IVMD003016 - Auto post transaction;			BA	CP	\$0.00	\$577.60	\$0.00	
	Total For: Expense Control					\$808,204.50	\$412,320.47	\$0.00	\$1,220,524.97
031-00-20100 Type : L - Fund Balance									
3/1/2020	Beginning Balance;					(\$351,515.98)	\$0.00	\$0.00	
	Total For: Fund Balance					(\$351,515.98)	\$0.00	\$0.00	(\$351,515.98)
031-00-20110 Type : L - Clerk MV Fee									
3/1/2020	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									
3/1/2020	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									
3/1/2020	Beginning Balance;					(\$816,095.70)	\$0.00	\$0.00	
3/2/2020	IVRE2031 CLERK DAILY DEPOSIT - RE; -None-;	None		19009	RE	RV	\$0.00	\$0.00	\$18,973.00
3/2/2020	IVRE2031 YUMA CO REIMB CLERK FEES - RE;	None		19010	RE	RV	\$0.00	\$0.00	\$43.00
	Co Clerk Dept;								
3/2/2020	IVRE2031 YCC E-RECORDING - RE; Co Clerk	None		19013	RE	RV	\$0.00	\$0.00	\$441.00
	Dept;								

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Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		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										
3/2/2020	IVRE2031 YCC ONLINE PYM CORRECTION - RE; Co Clerk Dept; FROM 2.11	None		19015	RE	RV	\$0.00	\$0.00	\$1.00	
3/3/2020	IVRE2032 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19021	RE	RV	\$0.00	\$0.00	\$1,230.79	
3/3/2020	IVRE2032 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19022	RE	RV	\$0.00	\$0.00	\$175.04	
3/3/2020	IVRE2032 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19023	RE	RV	\$0.00	\$0.00	\$163.65	
3/3/2020	IVRE2032 DAILY CLERK DEPOSIT CKS- AMY - RE; YCC CHECK DEPOSIT; 03.03.2020- AMY	None		19026	RE	RV	\$0.00	\$0.00	\$13,402.41	
3/4/2020	IVRE2033 CLERK EFT #1 - RE; -None-;	None		19034	RE	RV	\$0.00	\$0.00	\$600.26	
3/4/2020	IVRE2033 CLERK EFT #2 - RE; -None-;	None		19035	RE	RV	\$0.00	\$0.00	\$218.61	
3/4/2020	IVRE2033 CLERK #3 - RE; -None-;	None		19036	RE	RV	\$0.00	\$0.00	\$28.00	
3/4/2020	IVRE2033 CLERK EFT #4 - RE; -None-;	None		19037	RE	RV	\$0.00	\$0.00	\$4.17	
3/4/2020	IVRE2033 CLERK EFT #5 - RE; -None-;	None		19038	RE	RV	\$0.00	\$0.00	\$1.50	
3/4/2020	IVRE2033 CLERK DAILY DEPOSIT- AMY - RE; YCC DAILY DEPOSIT; 3100-5000	None		19045	RE	RV	\$0.00	\$0.00	\$18,976.90	
3/5/2020	IVRE2034 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19052	RE	RV	\$0.00	\$0.00	\$4.00	
3/5/2020	IVRE2034 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19053	RE	RV	\$0.00	\$0.00	\$77.47	
3/5/2020	IVRE2034 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19054	RE	RV	\$0.00	\$0.00	\$84.00	
3/5/2020	IVRE2034 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19055	RE	RV	\$0.00	\$0.00	\$1,054.45	
3/5/2020	IVRE2034 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19056	RE	RV	\$0.00	\$0.00	\$1,503.28	
3/5/2020	IVRE2034 CLERK DAILY DEPOSIT CHECKS - RE; YCC DAILY CHECKS -AMY; 3100-5000	None		19057	RE	RV	\$0.00	\$0.00	\$6,930.70	
3/6/2020	IVRE2035 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19061	RE	RV	\$0.00	\$0.00	\$123.10	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		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										
3/6/2020	IVRE2035 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19063	RE	RV	\$0.00	\$0.00	\$2,265.77	
3/6/2020	IVRE2035 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19064	RE	RV	\$0.00	\$0.00	\$5,779.74	
3/6/2020	IVRE2035 DAILY CLERKS DEPOSIT CHECKS - RE; YCC CHECKS - AMY; 3100.-5000	None		19065	RE	RV	\$0.00	\$0.00	\$23,444.38	
3/9/2020	IVMD003009 DS HYUNDAI - MD:YCC REFER TO MAKER CROSSROA;				BA	MD	\$0.00	\$306.86	\$0.00	
3/9/2020	IVRE2036 YCC E-RECORDING - RE; Co Clerk Dept;	None		19071	RE	RV	\$0.00	\$0.00	\$711.00	
3/9/2020	IVRE2036 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19072	RE	RV	\$0.00	\$0.00	\$90.50	
3/9/2020	IVRE2036 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19073	RE	RV	\$0.00	\$0.00	\$148.99	
3/9/2020	IVRE2036 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19074	RE	RV	\$0.00	\$0.00	\$949.50	
3/9/2020	IVRE2036 DAILY CLERK DEPOSIT- AMY - RE; YCC DAILY DEPOSIT; 3100-5000	None		19075	RE	RV	\$0.00	\$0.00	\$14,736.34	
3/10/2020	IVRE2037 CLERK EFT #1 - RE; -None-;	None		19080	RE	RV	\$0.00	\$0.00	\$1,780.26	
3/10/2020	IVRE2037 CLERK EFT #2 - RE; -None-;	None		19081	RE	RV	\$0.00	\$0.00	\$167.77	
3/11/2020	IVRE2038 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19099	RE	RV	\$0.00	\$0.00	\$438.60	
3/11/2020	IVRE2038 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19100	RE	RV	\$0.00	\$0.00	\$69.37	
3/11/2020	IVRE2038 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19101	RE	RV	\$0.00	\$0.00	\$58.00	
3/11/2020	IVRE2038 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19102	RE	RV	\$0.00	\$0.00	\$1.00	
3/11/2020	IVRE2038 YCC DEPOSIT 3.10.2020 - RE; Co Clerk Dept;	None		19103	RE	RV	\$0.00	\$0.00	\$15,022.68	
3/12/2020	IVRE2039 CLERK EFT #1 - RE; -None-;	None		19115	RE	RV	\$0.00	\$0.00	\$1,470.15	
3/12/2020	IVRE2039 CLERK EFT #2 - RE; -None-;	None		19116	RE	RV	\$0.00	\$0.00	\$56.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

			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											
3/12/2020	IVRE2039 CLERK DAILY DEPOSIT - RE; -None-;	None			19118	RE	RV	\$0.00	\$0.00	\$4,632.60	
3/13/2020	IVRE20310 CLERK EFT #1 - RE; -None-;	None			19123	RE	RV	\$0.00	\$0.00	\$867.75	
3/13/2020	IVRE20310 CLERK EFT #2 - RE; -None-;	None			19124	RE	RV	\$0.00	\$0.00	\$563.29	
3/13/2020	IVRE20310 CLERK EFT #3 - RE; -None-;	None			19125	RE	RV	\$0.00	\$0.00	\$457.03	
3/13/2020	IVRE20310 CLERK EFT #4 - RE; -None-;	None			19126	RE	RV	\$0.00	\$0.00	\$117.50	
3/13/2020	IVRE20310 CLERK DAILY DEPOSIT - RE; -None-;	None			19128	RE	RV	\$0.00	\$0.00	\$18,277.31	
3/13/2020	IVRE20310 CROSSROADS HYUNDAI - RE; REIMB FOR REFER TO MAKER;	None			19129	RE	RV	\$0.00	\$0.00	\$306.86	
3/16/2020	IVRE20311 CLERK DAILY DEPOSIT - RE; -None-;	None			19133	RE	RV	\$0.00	\$0.00	\$5,568.43	
3/16/2020	IVRE20311 CO CLERK E-RECORDING - RE; Co Clerk Dept;	None			19134	RE	RV	\$0.00	\$0.00	\$949.00	
3/16/2020	IVRE20311 CO CLERK IRS PAYMENT - RE; Co Clerk Dept;	None			19135	RE	RV	\$0.00	\$0.00	\$8.00	
3/16/2020	IVRE20311 CO CLERK ONLINE PAYMENT - RE; Co Clerk Dept;	None			19136	RE	RV	\$0.00	\$0.00	\$488.61	
3/16/2020	IVRE20311 CO CLERK ONLINE PAYMENT - RE; Co Clerk Dept;	None			19137	RE	RV	\$0.00	\$0.00	\$130.20	
3/16/2020	IVRE20311 CO CLERK ONLINE PAYMENT - RE; Co Clerk Dept;	None			19138	RE	RV	\$0.00	\$0.00	\$56.00	
3/16/2020	IVRE20311 CLERK CORRECTION - RE; CORRECT WRONG AMOUNT;	None			19140	RE	RV	\$0.00	\$0.00	(\$5,568.43)	
3/16/2020	IVRE20311 CLERK DAILY DEPOSIT - RE; CORRECTED DEPOSIT;	None			19141	RE	RV	\$0.00	\$0.00	\$7,259.21	
3/17/2020	IVRE20312 CLERK EFT #1 - RE; -None-;	None			19147	RE	RV	\$0.00	\$0.00	\$2,081.99	
3/17/2020	IVRE20312 CLERK EFT #2 - RE; -None-;	None			19148	RE	RV	\$0.00	\$0.00	\$381.31	
3/17/2020	IVRE20312 CLERK EFT #3 - RE; -None-;	None			19149	RE	RV	\$0.00	\$0.00	\$71.50	
3/17/2020	IVRE20312 CLERK EFT #4 - RE; -None-;	None			19150	RE	RV	\$0.00	\$0.00	\$14.28	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		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										
3/17/2020	IVRE20312 YCC DEPOSIT 3.16.2020 - RE; Co Clerk Dept;	None		19152	RE	RV	\$0.00	\$0.00	\$9,941.61	
3/18/2020	IVRE20313 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19170	RE	RV	\$0.00	\$0.00	\$379.23	
3/18/2020	IVRE20313 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19171	RE	RV	\$0.00	\$0.00	\$290.17	
3/18/2020	IVRE20313 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19172	RE	RV	\$0.00	\$0.00	\$47.80	
3/18/2020	IVRE20313 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19173	RE	RV	\$0.00	\$0.00	\$1.50	
3/18/2020	IVRE20313 YCC DEPOSIT 3.17.2020 - RE; Co Clerk Dept;	None		19174	RE	RV	\$0.00	\$0.00	\$17,404.24	
3/19/2020	IVRE20314 CLERK EFT #1 - RE; -None-;	None		19181	RE	RV	\$0.00	\$0.00	\$2,253.56	
3/19/2020	IVRE20314 CLERK EFT #2 - RE; -None-;	None		19182	RE	RV	\$0.00	\$0.00	\$152.34	
3/19/2020	IVRE20314 CLERK EFT #3 - RE; -None-;	None		19183	RE	RV	\$0.00	\$0.00	\$15.00	
3/19/2020	IVRE20314 YCC DEPOSIT 3.18.2020 - RE; Co Clerk Dept;	None		19184	RE	RV	\$0.00	\$0.00	\$12,993.93	
3/20/2020	IVRE20315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19188	RE	RV	\$0.00	\$0.00	\$1,082.76	
3/20/2020	IVRE20315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19189	RE	RV	\$0.00	\$0.00	\$665.48	
3/20/2020	IVRE20315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19190	RE	RV	\$0.00	\$0.00	\$454.77	
3/20/2020	IVRE20315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19191	RE	RV	\$0.00	\$0.00	\$15.50	
3/20/2020	IVRE20315 CLERK DAILY DEPOSIT - RE; -None-;	None		19192	RE	RV	\$0.00	\$0.00	\$7,654.75	
3/23/2020	IVRE20316 CLERK E-RECORDING - RE; -None-;	None		19195	RE	RV	\$0.00	\$0.00	\$304.00	
3/23/2020	IVRE20316 CLERK EFT #1 - RE; -None-;	None		19196	RE	RV	\$0.00	\$0.00	\$356.91	
3/23/2020	IVRE20316 CLERK EFT #2 - RE; -None-;	None		19197	RE	RV	\$0.00	\$0.00	\$232.27	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

			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											
3/23/2020	IVRE20316 CLERK EFT #3 - RE; -None-;	None			19198	RE	RV	\$0.00	\$0.00	\$144.50	
3/23/2020	IVRE20316 YCC DEPOSIT 3.20.2020 - RE; Co Clerk Dept;	None			19200	RE	RV	\$0.00	\$0.00	\$5,272.66	
3/24/2020	IVRE20317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19215	RE	RV	\$0.00	\$0.00	\$6,657.61	
3/24/2020	IVRE20317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19216	RE	RV	\$0.00	\$0.00	\$578.87	
3/24/2020	IVRE20317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19217	RE	RV	\$0.00	\$0.00	\$93.67	
3/24/2020	IVRE20317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19218	RE	RV	\$0.00	\$0.00	\$56.00	
3/24/2020	IVRE20317 clerk daily deposit - RE; -None-;	None			19219	RE	RV	\$0.00	\$0.00	\$28,110.31	
3/25/2020	IVRE20318 CLERK EFT #1 - RE; -None-;	None			19224	RE	RV	\$0.00	\$0.00	\$3,474.67	
3/25/2020	IVRE20318 CLERK EFT #2 - RE; -None-;	None			19225	RE	RV	\$0.00	\$0.00	\$118.74	
3/25/2020	IVRE20318 CLERK EFT #3 - RE; -None-;	None			19226	RE	RV	\$0.00	\$0.00	\$71.57	
3/25/2020	IVRE20318 YCC DEPOSIT 3.24.2020 - RE; Co Clerk Dept;	None			19227	RE	RV	\$0.00	\$0.00	\$10,738.50	
3/26/2020	IVRE20319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19235	RE	RV	\$0.00	\$0.00	\$973.28	
3/26/2020	IVRE20319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19236	RE	RV	\$0.00	\$0.00	\$278.75	
3/26/2020	IVRE20319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			19237	RE	RV	\$0.00	\$0.00	\$75.67	
3/26/2020	IVRE20319 CLERK DAILY DEPOSIT - RE; -None-;	None			19238	RE	RV	\$0.00	\$0.00	\$12,376.66	
3/27/2020	IVMD003018 - MD:YCC REFUND;					BA	MD	\$0.00	\$22.20	\$0.00	
3/27/2020	IVRE20320 CLERK EFT #1 - RE; -None-;	None			19242	RE	RV	\$0.00	\$0.00	\$1,338.81	
3/27/2020	IVRE20320 CLERK EFT #2 - RE; -None-;	None			19243	RE	RV	\$0.00	\$0.00	\$334.09	
3/27/2020	IVRE20320 CLERK EFT #3 - RE; -None-;	None			19244	RE	RV	\$0.00	\$0.00	\$245.41	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.	
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
3/27/2020	IVRE20320 YCC DEPOSIT 3.26.2020 - RE; Co Clerk Dept;	None		19246	RE	RV	\$0.00	\$0.00	\$5,179.14	
3/27/2020	IVRE20320 YCC IN AND OUT FOR YCFCU - RE; Co Clerk Dept; G ROGERS	None		19247	RE	RV	\$0.00	\$0.00	\$22.20	
3/30/2020	IVRE20321 YCC E-RECORDING - RE; Co Clerk Dept;	None		19252	RE	RV	\$0.00	\$0.00	\$251.00	
3/30/2020	IVRE20321 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19253	RE	RV	\$0.00	\$0.00	\$802.72	
3/30/2020	IVRE20321 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19254	RE	RV	\$0.00	\$0.00	\$321.41	
3/30/2020	IVRE20321 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19255	RE	RV	\$0.00	\$0.00	\$4.50	
3/30/2020	IVRE20321 YCC DEPOSIT 3.27.2020 - RE; Co Clerk Dept;	None		19256	RE	RV	\$0.00	\$0.00	\$5,146.18	
3/31/2020	IVRE20322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19258	RE	RV	\$0.00	\$0.00	\$1,838.20	
3/31/2020	IVRE20322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19259	RE	RV	\$0.00	\$0.00	\$791.81	
3/31/2020	IVRE20322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19260	RE	RV	\$0.00	\$0.00	\$252.16	
3/31/2020	IVRE20322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19261	RE	RV	\$0.00	\$0.00	\$16.80	
3/31/2020	IVRE20322 CLERK DAILY DEPOSIT - RE; -None- ;	None		19266	RE	RV	\$0.00	\$0.00	\$12,835.84	
Total For: Fees Collected							(\$816,095.70)	\$329.06	\$320,536.37	(\$1,136,303.01)
031-00-35002 Type : R - MV Insurance Fee										
3/1/2020	Beginning Balance;						(\$3,369.39)	\$0.00	\$0.00	
3/6/2020	IVRE2035 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None		19066	RE	RV	\$0.00	\$0.00	\$169.50	
Total For: MV Insurance Fee							(\$3,369.39)	\$0.00	\$169.50	(\$3,538.89)
031-00-35108 Type : R - CoClerk Election Reimbursement										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 031 - County Clerk's Clearing Fund									
031-00-35108 Type : R - CoClerk Election Reimbursement									
3/1/2020					Beginning Balance;	(\$17,615.75)	\$0.00	\$0.00	
					Total For: CoClerk Election Reimbusem	(\$17,615.75)	\$0.00	\$0.00	(\$17,615.75)
031-00-49000 Type : X - Warrants Paid									
3/1/2020					Beginning Balance;	\$802,508.44	\$0.00	\$0.00	
3/5/2020				BA MD	IVMD003006 - MD:SALES TAX FEBRUARY 2020;	\$0.00	\$8,337.29	\$0.00	
3/5/2020				BA MD	IVMD003006 - MD:SALES TAX FOR FEBRUARY 2020;	\$0.00	\$13,553.90	\$0.00	
3/5/2020				BA MD	IVMD003006 020 - MD:MARRIAGE LICENSE FEBRUARY 2;	\$0.00	\$15.00	\$0.00	
3/5/2020				BA MD	IVMD003006 020 - MD:MARRIAGE LICENSE FEBRUARY 2;	\$0.00	\$100.00	\$0.00	
3/5/2020				BA MD	IVMD003006 2020 - MD:O TAX AND FEES FOR FEBRUARY;	\$0.00	\$186,328.32	\$0.00	
3/5/2020				BA MD	IVMD003006 VERS LICENSE FEB 2020 #02-2320 - MD:TITLES,FEES,SALES TAX & DRI;	\$0.00	\$201,077.56	\$0.00	
3/12/2020				BA MD	IVMD003013 - MD:CLERK ERTB FEB 2020;	\$0.00	\$362.00	\$0.00	
					Total For: Warrants Paid	\$802,508.44	\$409,774.07	\$0.00	\$1,212,282.51
031-00-49401 Type : X - Transfer Out									
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer									
3/1/2020					Beginning Balance;	\$5,696.06	\$0.00	\$0.00	
3/2/2020				BA MD	IVMD003001 - MD:COUNTY CLERK CHANGE CHECK;	\$0.00	\$546.40	\$0.00	
3/4/2020				BA MD	IVMD003004 ECK DUE TO OVERPAYMENT FROM DE - MD:YUMA COUNTY CLERK REFUND CH;	\$0.00	\$83.12	\$0.00	
3/5/2020				BA MD	IVMD003005 - MD:COUNTY CLERK CHANGE CHECK;	\$0.00	\$590.31	\$0.00	

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All Funds
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Period: 3

	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									
3/5/2020					BA MD	\$0.00	\$248.27	\$0.00	
IVMD003005 ECK. DUPLICATE RENEWAL - MD:YUMA COUNTY CLERK REFUND CH;									
3/5/2020					BA MD	\$0.00	\$15.00	\$0.00	
IVMD003007 - MD:COUNTY CLERK CHANGE CHECK;									
3/11/2020					BA MD	\$0.00	\$478.50	\$0.00	
IVMD003011 - MD:COUNTY CLERK CHANGE CHECK;									
3/12/2020					BA MD	\$0.00	\$7.20	\$0.00	
IVMD003014 - MD:COUNTY CLERK CHANGE CHECK;									
3/17/2020					BA MD	\$0.00	\$577.60	\$0.00	
IVMD003016 OR OVERPAYMENT ON REGISTRATION - MD:COUNTY CLERK REFUND CHECK F;									
Total For: Checks Written / ACH Transfer						\$5,696.06	\$2,546.40	\$0.00	\$8,242.46
Fund: 031 - County Clerk's Clearing Fund Totals :						(\$28,876.34)	\$1,146,004.93	\$1,054,061.27	\$63,067.32
Total Fund Revenues:		\$320,376.81	Total Fund Expenses:			\$412,320.47	Net Revenue Over Expense:		(\$91,943.66)

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-10000 Type : A - Cash Account										
3/1/2020	Beginning Balance;						\$951.50	\$0.00	\$0.00	
3/12/2020	IVRE2039 YCSO CIVIL PROCESS - RE; Sheriff Dept;	None		19114	RE	RV	\$0.00	\$514.50	\$0.00	
3/23/2020	IVRE20316 YC SHERIFF - RE; CIVIL PROCESS;	None		19203	RE	RV	\$0.00	\$394.00	\$0.00	
Total For: Cash Account							\$951.50	\$908.50	\$0.00	\$1,860.00
032-00-20000 Type : L - Accounts Payable										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control										
3/1/2020	Beginning Balance;						(\$951.50)	\$0.00	\$0.00	
3/12/2020	IVRE2039 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$514.50	
3/23/2020	IVRE20316 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$394.00	
Total For: Revenue Control							(\$951.50)	\$0.00	\$908.50	(\$1,860.00)
032-00-20020 Type : L - Expense Control										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees										
3/1/2020	Beginning Balance;						(\$951.50)	\$0.00	\$0.00	
3/12/2020	IVRE2039 YCSO CIVIL PROCESS - RE; Sheriff Dept;	None		19114	RE	RV	\$0.00	\$0.00	\$514.50	
3/23/2020	IVRE20316 YC SHERIFF - RE; CIVIL PROCESS;	None		19203	RE	RV	\$0.00	\$0.00	\$394.00	
Total For: Miscellaneous Civil Fees							(\$951.50)	\$0.00	\$908.50	(\$1,860.00)
032-00-49401 Type : X - Transfer Out										

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-49401 Type : X - Transfer Out									
3/1/2020						\$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 :	(\$951.50)	\$908.50	\$1,817.00	(\$1,860.00)
					Total Fund Revenues:	\$908.50	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$908.50

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/1/2020	Beginning Balance;						\$5,273.14	\$0.00	\$0.00	
3/2/2020	IVRE2031 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19018	RE	RV	\$0.00	\$640,326.16	\$0.00	
3/2/2020	IVRE2031 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19019	RE	RV	\$0.00	\$22.08	\$0.00	
3/3/2020	IVMD003002 Cash Transaction - MD:IRRIGATED ACREAGES CORRECTE;				BA	CD	\$0.00	\$0.00	\$161.76	
3/3/2020	IVRE2032 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19030	RE	RV	\$0.00	\$100,266.52	\$0.00	
3/3/2020	IVRE2032 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19031	RE	RV	\$0.00	\$3.53	\$0.00	
3/4/2020	IVRE2033 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19046	RE	RV	\$0.00	\$71,157.00	\$0.00	
3/4/2020	IVRE2033 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19047	RE	RV	\$0.00	\$9.89	\$0.00	
3/5/2020	IVRE2034 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19058	RE	RV	\$0.00	\$14,554.77	\$0.00	
3/5/2020	IVRE2034 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19059	RE	RV	\$0.00	\$4.49	\$0.00	
3/6/2020	IVRE2035 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19068	RE	RV	\$0.00	\$66,817.02	\$0.00	
3/6/2020	IVRE2035 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19069	RE	RV	\$0.00	\$0.74	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type					
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
3/9/2020		IVRE2036 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19076 RE RV	\$0.00	\$49,858.85	\$0.00	
3/9/2020		IVRE2036 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19077 RE RV	\$0.00	\$25.49	\$0.00	
3/10/2020		IVTR003009 - Cash Transaction;			BA CD	\$0.00	\$0.00	\$156,003.89	
3/10/2020		IVRE2037 AUTO B DISTRIBUTION - RE; FEB 2020;	None		19082 RE RV	\$0.00	\$156,003.89	\$0.00	
3/10/2020		IVRE2037 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19094 RE RV	\$0.00	\$9,378.00	\$0.00	
3/10/2020		IVRE2037 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19095 RE RV	\$0.00	\$2.03	\$0.00	
3/11/2020		IVRE2038 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19109 RE RV	\$0.00	\$38,731.85	\$0.00	
3/11/2020		IVRE2038 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19110 RE RV	\$0.00	\$6.95	\$0.00	
3/12/2020		IVRE2039 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19119 RE RV	\$0.00	\$65,725.80	\$0.00	
3/12/2020		IVRE2039 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19120 RE RV	\$0.00	\$20.56	\$0.00	
3/13/2020		IVRE20310 AUTO A DISTRIBUTION - RE; FEB 2020;	None		19127 RE RV	\$0.00	\$63,935.91	\$0.00	
3/13/2020		IVRE20310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19130 RE RV	\$0.00	\$19,761.47	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/13/2020	IVRE20310 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19131	RE	RV	\$0.00	\$6.65	\$0.00	
3/16/2020	IVRE20311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19143	RE	RV	\$0.00	\$47,323.23	\$0.00	
3/16/2020	IVRE20311 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19144	RE	RV	\$0.00	\$14.74	\$0.00	
3/17/2020	IVTR003020 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$64,674.56	
3/17/2020	IVRE20312 AUTO F DISTRIBUTION - RE; FEB 2020;	None		19153	RE	RV	\$0.00	\$738.65	\$0.00	
3/17/2020	IVRE20312 GARY L DUTTON - RE; OVER/SHORT REIMBURSEMENT;	None		19159	RE	RV	\$0.00	\$2.98	\$0.00	
3/17/2020	IVRE20312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19165	RE	RV	\$0.00	\$10,828.03	\$0.00	
3/17/2020	IVRE20312 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19166	RE	RV	\$0.00	\$11.15	\$0.00	
3/18/2020	IVTR003023 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$214.65	
3/18/2020	IVTR003024 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,570.88	
3/18/2020	IVTR003025 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$29.13	
3/18/2020	IVTR003026 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$22.22	
3/18/2020	IVTR003027 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$7,920.88	
3/18/2020	IVTR003028 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$382.86	
3/18/2020	IVTR003029 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$22,574.47	
3/18/2020	IVTR003030 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,463.36	
3/18/2020	IVTR003031 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/18/2020	IVTR003032 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/18/2020	IVTR003033 - Cash Transaction;			BA	CD		\$0.00	\$0.00	\$755,844.82	
3/18/2020	IVTR003034 - Cash Transaction;			BA	CD		\$0.00	\$0.00	\$163.92	
3/18/2020	IVTR003035 - Cash Transaction;			BA	CD		\$0.00	\$0.00	\$374,197.10	
3/18/2020	IVRE20313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19176	RE	RV		\$0.00	\$31,573.57	\$0.00	
3/18/2020	IVRE20313 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19177	RE	RV		\$0.00	\$114.53	\$0.00	
3/19/2020	IVRE20314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19185	RE	RV		\$0.00	\$21,155.73	\$0.00	
3/19/2020	IVRE20314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19186	RE	RV		\$0.00	\$0.02	\$0.00	
3/20/2020	IVRE20315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19194	RE	RV		\$0.00	\$25,146.91	\$0.00	
3/23/2020	IVRE20316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19207	RE	RV		\$0.00	\$71,162.58	\$0.00	
3/23/2020	IVRE20316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19208	RE	RV		\$0.00	\$0.43	\$0.00	
3/24/2020	IVRE20317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19221	RE	RV		\$0.00	\$26,730.95	\$0.00	
3/24/2020	IVRE20317 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19222	RE	RV		\$0.00	\$13.13	\$0.00	
3/25/2020	IVRE20318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19232	RE	RV		\$0.00	\$106,987.65	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/25/2020	IVRE20318 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19233	RE	RV	\$0.00	\$5.68	\$0.00	
3/26/2020	IVRE20319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19239	RE	RV	\$0.00	\$33,133.79	\$0.00	
3/27/2020	IVRE20320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19250	RE	RV	\$0.00	\$46,385.01	\$0.00	
3/30/2020	IVRE20321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19257	RE	RV	\$0.00	\$76,824.01	\$0.00	
3/31/2020	IVTR003047 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$13.43	
3/31/2020	IVTR003048 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,071.52	
3/31/2020	IVTR003049 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,275.54	
3/31/2020	IVTR003050 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$133.06	
3/31/2020	IVTR003051 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$27,058.33	
3/31/2020	IVTR003052 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,388.30	
3/31/2020	IVTR003053 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/31/2020	IVTR003054 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$342,416.23	
3/31/2020	IVTR003055 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$47,338.51	
3/31/2020	IVRE20322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19267	RE	RV	\$0.00	\$16,154.86	\$0.00	
Total For: Cash Account							\$5,273.14	\$1,810,927.28	\$1,810,919.42	\$5,281.00
033-00-20000 Type : L - Accounts Payable										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control										

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
3/1/2020	Beginning Balance;					(\$29.19)	\$0.00	\$0.00	
3/2/2020	IVRE2031 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$640,348.24	
3/3/2020	IVRE2032 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$100,270.05	
3/4/2020	IVRE2033 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$71,166.89	
3/5/2020	IVRE2034 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$14,559.26	
3/6/2020	IVRE2035 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$66,817.76	
3/9/2020	IVRE2036 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$49,884.34	
3/10/2020	IVRE2037 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$165,383.92	
3/10/2020	IVTR003009 - Auto post transaction;		BA	CP		\$0.00	\$156,003.89	\$0.00	
3/11/2020	IVRE2038 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$38,738.80	
3/12/2020	IVRE2039 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$65,746.36	
3/13/2020	IVRE20310 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$83,704.03	
3/16/2020	IVRE20311 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$47,337.97	
3/17/2020	IVRE20312 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$11,580.81	
3/17/2020	IVTR003020 - Auto post transaction;		BA	CP		\$0.00	\$64,674.56	\$0.00	
3/18/2020	IVRE20313 - Auto post transaction;		BA	CP		\$0.00	\$0.00	\$31,688.10	
3/18/2020	IVTR003023 - Auto post transaction;		BA	CP		\$0.00	\$214.65	\$0.00	
3/18/2020	IVTR003024 - Auto post transaction;		BA	CP		\$0.00	\$3,570.88	\$0.00	
3/18/2020	IVTR003025 - Auto post transaction;		BA	CP		\$0.00	\$29.13	\$0.00	
3/18/2020	IVTR003026 - Auto post transaction;		BA	CP		\$0.00	\$22.22	\$0.00	
3/18/2020	IVTR003027 - Auto post transaction;		BA	CP		\$0.00	\$7,920.88	\$0.00	
3/18/2020	IVTR003028 - Auto post transaction;		BA	CP		\$0.00	\$382.86	\$0.00	
3/18/2020	IVTR003029 - Auto post transaction;		BA	CP		\$0.00	\$22,574.47	\$0.00	
3/18/2020	IVTR003030 - Auto post transaction;		BA	CP		\$0.00	\$1,463.36	\$0.00	
3/18/2020	IVTR003033 - Auto post transaction;		BA	CP		\$0.00	\$755,844.82	\$0.00	
3/18/2020	IVTR003034 - Auto post transaction;		BA	CP		\$0.00	\$163.92	\$0.00	

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
3/18/2020					BA CP	\$0.00	\$374,197.10	\$0.00	
3/19/2020					BA CP	\$0.00	\$0.00	\$21,155.75	
3/20/2020					BA CP	\$0.00	\$0.00	\$25,146.91	
3/23/2020					BA CP	\$0.00	\$0.00	\$71,163.01	
3/24/2020					BA CP	\$0.00	\$0.00	\$26,744.08	
3/25/2020					BA CP	\$0.00	\$0.00	\$106,993.33	
3/26/2020					BA CP	\$0.00	\$0.00	\$33,133.79	
3/27/2020					BA CP	\$0.00	\$0.00	\$46,385.01	
3/30/2020					BA CP	\$0.00	\$0.00	\$76,824.01	
3/31/2020					BA CP	\$0.00	\$0.00	\$16,154.86	
3/31/2020					BA CP	\$0.00	\$13.43	\$0.00	
3/31/2020					BA CP	\$0.00	\$3,071.52	\$0.00	
3/31/2020					BA CP	\$0.00	\$1,275.54	\$0.00	
3/31/2020					BA CP	\$0.00	\$133.06	\$0.00	
3/31/2020					BA CP	\$0.00	\$27,058.33	\$0.00	
3/31/2020					BA CP	\$0.00	\$2,388.30	\$0.00	
3/31/2020					BA CP	\$0.00	\$342,416.23	\$0.00	
3/31/2020					BA CP	\$0.00	\$47,338.51	\$0.00	
					Total For: Revenue Control	(\$29.19)	\$1,810,757.66	\$1,810,927.28	(\$198.81)
033-00-20020 Type : L - Expense Control									
3/1/2020						\$28.56	\$0.00	\$0.00	
3/3/2020					BA CP	\$0.00	\$161.76	\$0.00	
					Total For: Expense Control	\$28.56	\$161.76	\$0.00	\$190.32
033-00-20100 Type : L - Fund Balance									
3/1/2020						(\$5,272.51)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$5,272.51)	\$0.00	\$0.00	(\$5,272.51)

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
3/1/2020	Beginning Balance;						\$213.71	\$0.00	\$0.00	
3/2/2020	IVRE2031 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19018	RE	RV	\$0.00	\$0.00	\$249,880.30	
3/3/2020	IVRE2032 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19030	RE	RV	\$0.00	\$0.00	\$97,386.84	
3/4/2020	IVRE2033 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19046	RE	RV	\$0.00	\$0.00	\$65,372.22	
3/5/2020	IVRE2034 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19058	RE	RV	\$0.00	\$0.00	\$11,571.28	
3/6/2020	IVRE2035 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19068	RE	RV	\$0.00	\$0.00	\$65,780.14	
3/9/2020	IVRE2036 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19076	RE	RV	\$0.00	\$0.00	\$48,582.18	
3/10/2020	IVRE2037 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19094	RE	RV	\$0.00	\$0.00	\$7,483.96	
3/11/2020	IVRE2038 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19109	RE	RV	\$0.00	\$0.00	\$38,654.21	
3/12/2020	IVRE2039 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19119	RE	RV	\$0.00	\$0.00	\$64,483.58	
3/13/2020	IVRE20310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19130	RE	RV	\$0.00	\$0.00	\$19,690.03	
3/16/2020	IVRE20311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19143	RE	RV	\$0.00	\$0.00	\$45,745.63	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30105 Type : R - Current Tax Real									
3/17/2020	IVRE20312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19165	RE	RV	\$0.00	\$0.00	\$10,533.66
3/18/2020	IVTR003031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00
3/18/2020	IVTR003033 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$755,844.82	\$0.00
3/18/2020	IVRE20313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19176	RE	RV	\$0.00	\$0.00	\$30,842.57
3/19/2020	IVRE20314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19185	RE	RV	\$0.00	\$0.00	\$14,247.70
3/20/2020	IVRE20315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19194	RE	RV	\$0.00	\$0.00	\$24,763.11
3/23/2020	IVRE20316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19207	RE	RV	\$0.00	\$0.00	\$50,467.35
3/24/2020	IVRE20317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19221	RE	RV	\$0.00	\$0.00	\$26,502.89
3/25/2020	IVRE20318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19232	RE	RV	\$0.00	\$0.00	\$104,087.37
3/26/2020	IVRE20319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19239	RE	RV	\$0.00	\$0.00	\$26,345.05
3/27/2020	IVRE20320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19250	RE	RV	\$0.00	\$0.00	\$45,641.71
3/30/2020	IVRE20321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19257	RE	RV	\$0.00	\$0.00	\$34,277.43
3/31/2020	IVTR003053 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30105 Type : R - Current Tax Real									
3/31/2020					BA TR	\$0.00	\$342,416.23	\$0.00	
3/31/2020			19267	RE	RV	\$0.00	\$0.00	\$16,083.62	
Total For: Current Tax Real						\$213.71	\$1,098,261.05	\$1,098,422.83	\$51.93
033-00-30110 Type : R - Current Tax Oil and Gas									
3/1/2020						\$0.00	\$0.00	\$0.00	
3/2/2020			19018	RE	RV	\$0.00	\$0.00	\$382.86	
3/18/2020					BA TR	\$0.00	\$382.86	\$0.00	
3/23/2020			19207	RE	RV	\$0.00	\$0.00	\$133.06	
3/31/2020					BA TR	\$0.00	\$133.06	\$0.00	
Total For: Current Tax Oil and Gas						\$0.00	\$515.92	\$515.92	\$0.00
033-00-30115 Type : R - Current Tax Personal Property									
3/1/2020						\$0.00	\$0.00	\$0.00	
3/2/2020			19018	RE	RV	\$0.00	\$0.00	\$14,400.98	
3/3/2020			19030	RE	RV	\$0.00	\$0.00	\$2,312.59	
3/4/2020			19046	RE	RV	\$0.00	\$0.00	\$4,379.22	
3/10/2020			19094	RE	RV	\$0.00	\$0.00	\$1,076.90	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
3/12/2020	IVRE2039 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19119	RE	RV	\$0.00	\$0.00	\$404.78	
3/18/2020	IVTR003029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$22,574.47	\$0.00	
3/19/2020	IVRE20314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19185	RE	RV	\$0.00	\$0.00	\$982.78	
3/23/2020	IVRE20316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19207	RE	RV	\$0.00	\$0.00	\$19,441.51	
3/26/2020	IVRE20319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19239	RE	RV	\$0.00	\$0.00	\$6,634.04	
3/31/2020	IVTR003051 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$27,058.33	\$0.00	
Total For: Current Tax Personal Property							\$0.00	\$49,632.80	\$49,632.80	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
3/1/2020	Beginning Balance;						(\$11.60)	\$0.00	\$0.00	
3/2/2020	IVRE2031 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19018	RE	RV	\$0.00	\$0.00	\$3,508.62	
3/3/2020	IVRE2032 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19030	RE	RV	\$0.00	\$0.00	\$401.54	
3/4/2020	IVRE2033 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19046	RE	RV	\$0.00	\$0.00	\$771.76	
3/5/2020	IVRE2034 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19058	RE	RV	\$0.00	\$0.00	\$88.16	
3/6/2020	IVRE2035 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19068	RE	RV	\$0.00	\$0.00	\$903.02	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
3/9/2020	IVRE2036 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19076	RE	RV	\$0.00	\$0.00	\$550.08	
3/10/2020	IVRE2037 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19094	RE	RV	\$0.00	\$0.00	\$203.92	
3/11/2020	IVRE2038 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19109	RE	RV	\$0.00	\$0.00	\$56.22	
3/12/2020	IVRE2039 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19119	RE	RV	\$0.00	\$0.00	\$235.84	
3/13/2020	IVRE20310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19130	RE	RV	\$0.00	\$0.00	\$14.44	
3/16/2020	IVRE20311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19143	RE	RV	\$0.00	\$0.00	\$821.08	
3/17/2020	IVRE20312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19165	RE	RV	\$0.00	\$0.00	\$113.52	
3/18/2020	IVTR003027 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$7,920.88	\$0.00	
3/18/2020	IVRE20313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19176	RE	RV	\$0.00	\$0.00	\$252.68	
3/19/2020	IVRE20314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19185	RE	RV	\$0.00	\$0.00	\$246.88	
3/20/2020	IVRE20315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19194	RE	RV	\$0.00	\$0.00	\$15.14	
3/23/2020	IVRE20316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19207	RE	RV	\$0.00	\$0.00	\$189.90	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
3/24/2020	IVRE20317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19221	RE	RV	\$0.00	\$0.00	\$145.40	
3/25/2020	IVRE20318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19232	RE	RV	\$0.00	\$0.00	\$208.94	
3/26/2020	IVRE20319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19239	RE	RV	\$0.00	\$0.00	\$44.34	
3/27/2020	IVRE20320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19250	RE	RV	\$0.00	\$0.00	\$190.42	
3/30/2020	IVRE20321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19257	RE	RV	\$0.00	\$0.00	\$228.48	
3/31/2020	IVTR003049 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,275.54	\$0.00	
3/31/2020	IVRE20322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19267	RE	RV	\$0.00	\$0.00	\$6.04	
Total For: Current Tax Mineral							(\$11.60)	\$9,196.42	\$9,196.42	(\$11.60)
033-00-30125 Type : R - Current Tax Possessory Interes										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/2/2020	IVRE2031 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19018	RE	RV	\$0.00	\$0.00	\$18.47	
3/3/2020	IVRE2032 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19030	RE	RV	\$0.00	\$0.00	\$20.69	
3/4/2020	IVRE2033 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19046	RE	RV	\$0.00	\$0.00	\$87.34	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30125 Type : R - Current Tax Possessory Interes										
3/9/2020	IVRE2036 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19076	RE	RV	\$0.00	\$0.00	\$351.64	
3/12/2020	IVRE2039 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19119	RE	RV	\$0.00	\$0.00	\$451.94	
3/16/2020	IVRE20311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19143	RE	RV	\$0.00	\$0.00	\$533.28	
3/18/2020	IVTR003030 - Tax Apportionment Transfers;					BA TR	\$0.00	\$1,463.36	\$0.00	
3/20/2020	IVRE20315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19194	RE	RV	\$0.00	\$0.00	\$220.56	
3/25/2020	IVRE20318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19232	RE	RV	\$0.00	\$0.00	\$2,085.38	
3/27/2020	IVRE20320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19250	RE	RV	\$0.00	\$0.00	\$82.36	
3/31/2020	IVTR003052 - Tax Apportionment Transfers;					BA TR	\$0.00	\$2,388.30	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$3,851.66	\$3,851.66	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/2/2020	IVRE2031 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19018	RE	RV	\$0.00	\$0.00	\$371,667.47	
3/3/2020	IVRE2032 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19030	RE	RV	\$0.00	\$0.00	\$27.00	
3/5/2020	IVRE2034 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19058	RE	RV	\$0.00	\$0.00	\$2,449.93	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
3/9/2020	IVRE2036 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19076	RE	RV	\$0.00	\$0.00	\$52.70	
3/18/2020	IVTR003035 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$374,197.10	\$0.00	
3/19/2020	IVRE20314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19185	RE	RV	\$0.00	\$0.00	\$5,026.65	
3/23/2020	IVRE20316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19207	RE	RV	\$0.00	\$0.00	\$15.18	
3/26/2020	IVRE20319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19239	RE	RV	\$0.00	\$0.00	\$97.24	
3/30/2020	IVRE20321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19257	RE	RV	\$0.00	\$0.00	\$42,199.44	
3/31/2020	IVTR003055 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$47,338.51	\$0.00	
Total For: Current Tax State Assessed							\$0.00	\$421,535.61	\$421,535.61	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										
3/1/2020	Beginning Balance;						\$0.08	\$0.00	\$0.00	
3/2/2020	IVRE2031 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19018	RE	RV	\$0.00	\$0.00	\$303.56	
3/3/2020	IVRE2032 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19030	RE	RV	\$0.00	\$0.00	\$117.86	
3/4/2020	IVRE2033 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19046	RE	RV	\$0.00	\$0.00	\$546.46	
3/5/2020	IVRE2034 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19058	RE	RV	\$0.00	\$0.00	\$445.40	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
3/6/2020	IVRE2035 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19068	RE	RV	\$0.00	\$0.00	\$133.86	
3/9/2020	IVRE2036 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19076	RE	RV	\$0.00	\$0.00	\$321.43	
3/10/2020	IVRE2037 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19094	RE	RV	\$0.00	\$0.00	\$613.22	
3/12/2020	IVRE2039 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19119	RE	RV	\$0.00	\$0.00	\$149.66	
3/13/2020	IVRE20310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19130	RE	RV	\$0.00	\$0.00	\$57.00	
3/16/2020	IVRE20311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19143	RE	RV	\$0.00	\$0.00	\$223.24	
3/17/2020	IVRE20312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19165	RE	RV	\$0.00	\$0.00	\$180.85	
3/18/2020	IVTR003024 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3,570.88	\$0.00	
3/18/2020	IVRE20313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19176	RE	RV	\$0.00	\$0.00	\$478.32	
3/19/2020	IVRE20314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19185	RE	RV	\$0.00	\$0.00	\$651.72	
3/20/2020	IVRE20315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19194	RE	RV	\$0.00	\$0.00	\$148.10	
3/23/2020	IVRE20316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19207	RE	RV	\$0.00	\$0.00	\$915.58	

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YEAR: 2020

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
3/24/2020	IVRE20317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19221	RE	RV	\$0.00	\$0.00	\$82.66	
3/25/2020	IVRE20318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19232	RE	RV	\$0.00	\$0.00	\$605.96	
3/26/2020	IVRE20319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19239	RE	RV	\$0.00	\$0.00	\$13.12	
3/27/2020	IVRE20320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19250	RE	RV	\$0.00	\$0.00	\$470.52	
3/30/2020	IVRE20321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19257	RE	RV	\$0.00	\$0.00	\$118.66	
3/31/2020	IVTR003048 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3,071.52	\$0.00	
3/31/2020	IVRE20322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19267	RE	RV	\$0.00	\$0.00	\$65.20	
Total For: Current Tax Mobile Home							\$0.08	\$6,642.40	\$6,642.38	\$0.10
033-00-30140 Type : R - Current Special Assessment										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real										
3/1/2020	Beginning Balance;						(\$230.67)	\$0.00	\$0.00	
3/2/2020	IVRE2031 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19018	RE	RV	\$0.00	\$0.00	\$163.90	
3/18/2020	IVTR003032 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
3/18/2020	IVTR003034 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$163.92	\$0.00	
Total For: Delinquent Tax Real							(\$230.67)	\$163.92	\$163.90	(\$230.65)

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00
033-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								
3/1/2020					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								
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
3/1/2020					Beginning Balance;	(\$0.08)	\$0.00	\$0.00
3/9/2020					IVRE2036 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19076 RE RV	\$0.00 \$0.00 \$0.82
3/11/2020					IVRE2038 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19109 RE RV	\$0.00 \$0.00 \$21.42
3/18/2020					IVTR003026 - Tax Apportionment Transfers;		BA TR	\$0.00 \$22.22 \$0.00
					Total For: Delinquent Tax Mobile Home	(\$0.08)	\$22.22	\$22.24 (\$0.10)
033-00-30240 Type : R - Delinquent Special Assessment								
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Special Assessme	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
3/1/2020	Beginning Balance;						(\$1,448.61)	\$0.00	\$0.00	
3/2/2020	IVRE2031 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19019	RE	RV	\$0.00	\$0.00	\$22.10	
3/3/2020	IVRE2032 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19031	RE	RV	\$0.00	\$0.00	\$3.33	
3/4/2020	IVRE2033 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19047	RE	RV	\$0.00	\$0.00	\$9.89	
3/5/2020	IVRE2034 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19059	RE	RV	\$0.00	\$0.00	\$4.49	
3/6/2020	IVRE2035 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19069	RE	RV	\$0.00	\$0.00	\$3.73	
3/9/2020	IVRE2036 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19077	RE	RV	\$0.00	\$0.00	\$25.49	
3/10/2020	IVRE2037 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19095	RE	RV	\$0.00	\$0.00	\$2.03	
3/11/2020	IVRE2038 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19110	RE	RV	\$0.00	\$0.00	\$6.95	
3/12/2020	IVRE2039 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19120	RE	RV	\$0.00	\$0.00	\$18.56	
3/13/2020	IVRE20310 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19131	RE	RV	\$0.00	\$0.00	\$6.65	
3/16/2020	IVRE20311 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19144	RE	RV	\$0.00	\$0.00	\$15.04	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
3/17/2020	IVRE20312 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19166	RE	RV	\$0.00	\$0.00	\$11.35	
3/18/2020	IVTR003023 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$214.65	\$0.00	
3/18/2020	IVRE20313 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19177	RE	RV	\$0.00	\$0.00	\$114.17	
3/23/2020	IVRE20316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19208	RE	RV	\$0.00	\$0.00	\$0.30	
3/24/2020	IVRE20317 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19222	RE	RV	\$0.00	\$0.00	\$13.13	
3/31/2020	IVTR003047 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$13.43	\$0.00	
Total For: Current Interest							(\$1,448.61)	\$228.08	\$257.21	(\$1,477.74)
033-00-30375 Type : R - Refund Interest										
3/1/2020	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										
3/1/2020	Beginning Balance;						\$1,448.61	\$0.00	\$0.00	
3/18/2020	IVTR003025 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$29.13	\$0.00	
Total For: Delinquent Interest Collection							\$1,448.61	\$29.13	\$0.00	\$1,477.74
033-00-32100 Type : R - Transfers In										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
033-00-32400 Type : R - SO - B Clearing										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/10/2020	IVTR003009 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$156,003.89	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-32400 Type : R - SO - B Clearing										
3/10/2020	IVRE2037 AUTO B DISTRIBUTION - RE; FEB 2020;	None		19082	RE	RV	\$0.00	\$0.00	\$156,003.89	
Total For: SO - B Clearing							\$0.00	\$156,003.89	\$156,003.89	\$0.00
033-00-32401 Type : R - SO - A&F Clearing										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/13/2020	IVRE20310 AUTO A DISTRIBUTION - RE; FEB 2020;	None		19127	RE	RV	\$0.00	\$0.00	\$63,935.91	
3/17/2020	IVTR003020 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$64,674.56	\$0.00	
3/17/2020	IVRE20312 AUTO F DISTRIBUTION - RE; FEB 2020;	None		19153	RE	RV	\$0.00	\$0.00	\$738.65	
Total For: SO - A&F Clearing							\$0.00	\$64,674.56	\$64,674.56	\$0.00
033-00-35000 Type : R - Fees Collected										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fees Collected							\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections										
3/1/2020	Beginning Balance;						(\$0.63)	\$0.00	\$0.00	
3/2/2020	IVRE2031 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19019	RE	RV	\$0.00	\$0.00	(\$0.02)	
3/3/2020	IVRE2032 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19031	RE	RV	\$0.00	\$0.00	\$0.20	
3/6/2020	IVRE2035 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19069	RE	RV	\$0.00	\$0.00	(\$2.99)	
3/12/2020	IVRE2039 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19120	RE	RV	\$0.00	\$0.00	\$2.00	
3/16/2020	IVRE20311 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19144	RE	RV	\$0.00	\$0.00	(\$0.30)	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
3/17/2020	IVRE20312 GARY L DUTTON - RE; OVER/SHORT REIMBURSEMENT;	None		19159	RE	RV	\$0.00	\$0.00	\$2.98	
3/17/2020	IVRE20312 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19166	RE	RV	\$0.00	\$0.00	(\$0.20)	
3/18/2020	IVRE20313 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19177	RE	RV	\$0.00	\$0.00	\$0.36	
3/19/2020	IVRE20314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19186	RE	RV	\$0.00	\$0.00	\$0.02	
3/23/2020	IVRE20316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19208	RE	RV	\$0.00	\$0.00	\$0.13	
3/25/2020	IVRE20318 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19233	RE	RV	\$0.00	\$0.00	\$5.68	
Total For: Over / Short Collections							(\$0.63)	\$0.00	\$7.86	(\$8.49)
033-00-49200 Type : X - Transfer Out										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375 Type : X - Refund Interest Paid										
3/1/2020	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										
3/1/2020	Beginning Balance;						\$28.56	\$0.00	\$0.00	
3/3/2020	IVMD003002 D AS PER FSA PAPERWORK Tax Pay - MD:IRRIGATED ACREAGES CORRECTE;				BA	MD	\$0.00	\$161.76	\$0.00	
Total For: Check refunds							\$28.56	\$161.76	\$0.00	\$190.32

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Yuma County

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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
	Fund: 033 - Clearing Fund Totals :					(\$0.63)	\$5,432,766.12	\$5,432,773.98	(\$8.49)
	Total Fund Revenues:		\$169.62	Total Fund Expenses:		\$161.76	Net Revenue Over Expense:		\$7.86

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
3/1/2020	Beginning Balance;					\$11.70	\$0.00	\$0.00	
3/3/2020	IVAP2031 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$1,045.76	
3/3/2020	IVRE2032 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19029	RE	RV	\$0.00	\$1,045.76	\$0.00	
3/10/2020	IVAP2032 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$628.09	
3/10/2020	IVRE2037 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19093	RE	RV	\$0.00	\$628.09	\$0.00	
3/11/2020	IVAP2033 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$123.84	
3/11/2020	IVRE2038 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19108	RE	RV	\$0.00	\$123.84	\$0.00	
3/23/2020	IVAP2034 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$730.02	
3/23/2020	IVRE20316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19206	RE	RV	\$0.00	\$730.02	\$0.00	
Total For: Cash Account						\$11.70	\$2,527.71	\$2,527.71	\$11.70
034-00-20000 Type : L - Accounts Payable									
3/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/3/2020	IVAP2031 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$1,045.76	\$0.00	
3/3/2020	IVAP2031 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$1,045.76	
3/10/2020	IVAP2032 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$628.09	\$0.00	
3/10/2020	IVAP2032 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$628.09	
3/11/2020	IVAP2033 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$123.84	\$0.00	
3/11/2020	IVAP2033 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$123.84	
3/23/2020	IVAP2034 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$730.02	\$0.00	
3/23/2020	IVAP2034 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$730.02	
Total For: Accounts Payable						\$0.00	\$2,527.71	\$2,527.71	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20010 Type : L - Revenue Control								
3/1/2020					(\$13,711.06)	\$0.00	\$0.00	
3/3/2020				BA CP	\$0.00	\$0.00	\$1,045.76	
3/10/2020				BA CP	\$0.00	\$0.00	\$628.09	
3/11/2020				BA CP	\$0.00	\$0.00	\$123.84	
3/23/2020				BA CP	\$0.00	\$0.00	\$730.02	
Total For: Revenue Control					(\$13,711.06)	\$0.00	\$2,527.71	(\$16,238.77)
034-00-20020 Type : L - Expense Control								
3/1/2020					\$13,711.06	\$0.00	\$0.00	
3/3/2020				BA CP	\$0.00	\$1,045.76	\$0.00	
3/10/2020				BA CP	\$0.00	\$628.09	\$0.00	
3/11/2020				BA CP	\$0.00	\$123.84	\$0.00	
3/23/2020				BA CP	\$0.00	\$730.02	\$0.00	
Total For: Expense Control					\$13,711.06	\$2,527.71	\$0.00	\$16,238.77
034-00-20100 Type : L - Fund Balance								
3/1/2020					(\$11.70)	\$0.00	\$0.00	
Total For: Fund Balance					(\$11.70)	\$0.00	\$0.00	(\$11.70)
034-00-32100 Type : R - Transfers In								
3/1/2020					\$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								
3/1/2020					(\$13,711.06)	\$0.00	\$0.00	
3/3/2020				None		\$0.00	\$1,045.76	
			19029	RE RV				
3/10/2020				None		\$0.00	\$628.09	
			19093	RE RV				

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All Funds
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Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
3/11/2020	IVRE2038 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19108	RE	RV	\$0.00	\$0.00	\$123.84	
3/23/2020	IVRE20316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19206	RE	RV	\$0.00	\$0.00	\$730.02	
Total For: Fees Collected							(\$13,711.06)	\$0.00	\$2,527.71	(\$16,238.77)
034-00-49401 Type : X - Transfer Out										
3/1/2020	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										
3/1/2020	Beginning Balance;						\$13,711.06	\$0.00	\$0.00	
3/3/2020	IVAP2031 SPRUCE AND GULL LLC - AP; Interest on Lien; Interest 20180027, detail = 3055;		10457		AP	CD	\$0.00	\$49.80	\$0.00	
3/3/2020	IVAP2031 SPRUCE AND GULL LLC - AP; Principal on Lie; Principal 20180027, detail = 3055;		10457		AP	CD	\$0.00	\$995.96	\$0.00	
3/10/2020	IVAP2032 CRIMM, CANDACE J - AP; Interest on Lien; Interest 20170117, detail = 2907;		10458		AP	CD	\$0.00	\$38.79	\$0.00	
3/10/2020	IVAP2032 CRIMM, CANDACE J - AP; Interest on Lien; Interest 20170117, detail = 2964;		10458		AP	CD	\$0.00	\$17.74	\$0.00	
3/10/2020	IVAP2032 CRIMM, CANDACE J - AP; Principal on Lie; Principal 20170117, detail = 2907;		10458		AP	CD	\$0.00	\$228.16	\$0.00	
3/10/2020	IVAP2032 CRIMM, CANDACE J - AP; Principal on Lie; Principal 20170117, detail = 2964;		10458		AP	CD	\$0.00	\$221.78	\$0.00	
3/10/2020	IVAP2032 KINCADE, MIKE - AP; Interest on Lien; Interest 20170095, detail = 2885;		10459		AP	CD	\$0.00	\$11.42	\$0.00	
3/10/2020	IVAP2032 KINCADE, MIKE - AP; Interest on Lien; Interest 20170095, detail = 2955;		10459		AP	CD	\$0.00	\$3.19	\$0.00	
3/10/2020	IVAP2032 KINCADE, MIKE - AP; Principal on Lie; Principal 20170095, detail = 2885;		10459		AP	CD	\$0.00	\$67.15	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
3/10/2020	IVAP2032 KINCADE, MIKE - AP; Principal on Lie; Principal 20170095, detail = 2955;		10459			AP CD	\$0.00	\$39.86	\$0.00	
3/11/2020	IVAP2033 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20180108, detail = 3144;		10460			AP CD	\$0.00	\$5.90	\$0.00	
3/11/2020	IVAP2033 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20180108, detail = 3144;		10460			AP CD	\$0.00	\$117.94	\$0.00	
3/23/2020	IVAP2034 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20170109, detail = 2899;		10461			AP CD	\$0.00	\$8.76	\$0.00	
3/23/2020	IVAP2034 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20170109, detail = 2968;		10461			AP CD	\$0.00	\$1.74	\$0.00	
3/23/2020	IVAP2034 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20170110, detail = 2900;		10461			AP CD	\$0.00	\$8.76	\$0.00	
3/23/2020	IVAP2034 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20170110, detail = 2969;		10461			AP CD	\$0.00	\$1.74	\$0.00	
3/23/2020	IVAP2034 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20170109, detail = 2899;		10461			AP CD	\$0.00	\$51.52	\$0.00	
3/23/2020	IVAP2034 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20170109, detail = 2968;		10461			AP CD	\$0.00	\$21.71	\$0.00	
3/23/2020	IVAP2034 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20170110, detail = 2900;		10461			AP CD	\$0.00	\$51.52	\$0.00	
3/23/2020	IVAP2034 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20170110, detail = 2969;		10461			AP CD	\$0.00	\$21.71	\$0.00	

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ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
3/23/2020	IVAP2034 MCCULLISS OIL & GAS INC. - AP; Interest on Lien; Interest 20170073, detail = 2863;		10462			AP CD	\$0.00	\$45.76	\$0.00	
3/23/2020	IVAP2034 MCCULLISS OIL & GAS INC. - AP; Interest on Lien; Interest 20170073, detail = 3018;		10462			AP CD	\$0.00	\$16.20	\$0.00	
3/23/2020	IVAP2034 MCCULLISS OIL & GAS INC. - AP; Principal on Lie; Principal 20170073, detail = 2863;		10462			AP CD	\$0.00	\$269.18	\$0.00	
3/23/2020	IVAP2034 MCCULLISS OIL & GAS INC. - AP; Principal on Lie; Principal 20170073, detail = 3018;		10462			AP CD	\$0.00	\$231.42	\$0.00	
Total For: Checks Written / ACH Transfer							\$13,711.06	\$2,527.71	\$0.00	\$16,238.77
Fund: 034 - Redemption Fund Totals :							\$0.00	\$10,110.84	\$10,110.84	\$0.00
Total Fund Revenues:			\$2,527.71	Total Fund Expenses:			\$2,527.71	Net Revenue Over Expense:		\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/1/2020		Beginning Balance;					\$120,737.30	\$0.00	\$0.00	
3/2/2020		IVTR003003 - Transfer Cash Transaction;		BA	CD		\$0.00	\$0.00	\$0.25	
3/2/2020		IVRE2031 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19017	RE	RV	\$0.00	\$7.00	\$0.00
3/2/2020		IVRE2031 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19018	RE	RV	\$0.00	\$235.00	\$0.00
3/2/2020		IVRE2031 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19019	RE	RV	\$0.00	\$12.00	\$0.00
3/2/2020		IVRE2031 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19020	RE	RV	\$0.00	\$0.50	\$0.00
3/3/2020		IVTR003004 - Transfer Cash Transaction;		BA	CD		\$0.00	\$0.00	\$0.25	
3/3/2020		IVRE2032 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19029	RE	RV	\$0.00	\$7.00	\$0.00
3/3/2020		IVRE2032 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19030	RE	RV	\$0.00	\$65.00	\$0.00
3/3/2020		IVRE2032 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19032	RE	RV	\$0.00	\$157.86	\$0.00
3/3/2020		IVRE2032 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19033	RE	RV	\$0.00	\$0.45	\$0.00
3/4/2020		IVRE2033 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19046	RE	RV	\$0.00	\$50.00	\$0.00
3/4/2020		IVRE2033 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19049	RE	RV	\$0.00	\$15.90	\$0.00
3/5/2020		IVRE2034 N.DELA CRUZ PEREZ MH COA - RE; Treas Fee Dept;	None		19050	RE	RV	\$0.00	\$10.00	\$0.00
3/5/2020		IVRE2034 N DE LA CRZ PEREZ MH COA - RE; Treas Fee Dept;	None		19051	RE	RV	\$0.00	\$10.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/5/2020	IVRE2034 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19058	RE	RV	\$0.00	\$5.00	\$0.00	
3/6/2020	IVRE2035 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19068	RE	RV	\$0.00	\$190.00	\$0.00	
3/9/2020	IVRE2036 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19076	RE	RV	\$0.00	\$105.00	\$0.00	
3/10/2020	IVTR003010 - Transfer Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.50	
3/10/2020	IVRE2037 CYNTHIA VELARDE - RE; COA- M001161;	None		19079	RE	RV	\$0.00	\$10.00	\$0.00	
3/10/2020	IVRE2037 DAILY CLERK DEPOSIT - RE; DAILY CLERK CHECKS - AMY; 3100-5000	None		19083	RE	RV	\$0.00	\$20,202.14	\$0.00	
3/10/2020	IVRE2037 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19093	RE	RV	\$0.00	\$14.00	\$0.00	
3/10/2020	IVRE2037 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19094	RE	RV	\$0.00	\$15.00	\$0.00	
3/10/2020	IVRE2037 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19096	RE	RV	\$0.00	\$2.89	\$0.00	
3/10/2020	IVRE2037 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19097	RE	RV	\$0.00	\$95.16	\$0.00	
3/10/2020	IVRE2037 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19098	RE	RV	\$0.00	\$39.24	\$0.00	
3/11/2020	IVMD003012 Cash Transaction - MD:MOBILE HOME TAX LIEN REDEMP;					BA CD	\$0.00	\$0.00	\$5.00	
3/11/2020	IVTR003013 - Transfer Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.50	
3/11/2020	IVRE2038 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19108	RE	RV	\$0.00	\$19.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/11/2020	IVRE2038 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19109	RE	RV	\$0.00	\$20.00	\$0.00	
3/11/2020	IVRE2038 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19110	RE	RV	\$0.00	\$19.00	\$0.00	
3/11/2020	IVRE2038 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19111	RE	RV	\$0.00	\$6.82	\$0.00	
3/11/2020	IVRE2038 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19112	RE	RV	\$0.00	\$3.28	\$0.00	
3/12/2020	IVRE2039 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19119	RE	RV	\$0.00	\$85.00	\$0.00	
3/12/2020	IVRE2039 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19121	RE	RV	\$0.00	\$27.33	\$0.00	
3/12/2020	IVRE2039 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19122	RE	RV	\$0.00	\$4.05	\$0.00	
3/16/2020	IVRE20311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19143	RE	RV	\$0.00	\$170.00	\$0.00	
3/16/2020	IVRE20311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasuring	None		19145	RE	RV	\$0.00	\$61.80	\$0.00	
3/17/2020	IVRE20312 WRAY STATE BANK - RE; COA M003437;	None		19164	RE	RV	\$0.00	\$10.00	\$0.00	
3/17/2020	IVRE20312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19165	RE	RV	\$0.00	\$30.00	\$0.00	
3/17/2020	IVRE20312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19167	RE	RV	\$0.00	\$181.22	\$0.00	
3/17/2020	IVRE20312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19168	RE	RV	\$0.00	\$353.55	\$0.00	
3/18/2020	IVTR003036 - Cash Transaction;				BA	CD	\$0.00	\$22,647.36	\$0.00	
3/18/2020	IVTR003036 - Cash Transaction;				BA	CD	\$0.00	\$0.04	\$0.00	

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Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
3/18/2020					BA CD	\$0.00	\$3.63	\$0.00	
3/18/2020					BA CD	\$0.00	\$0.00	\$0.04	
3/18/2020			19176	RE	RV	\$0.00	\$60.00	\$0.00	
IVTR003037 - Cash Transaction;									
IVTR003037 - Cash Transaction;									
IVRE20313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
3/18/2020			19178	RE	RV	\$0.00	\$2,572.44	\$0.00	
IVRE20313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/19/2020			19180	RE	RV	\$0.00	\$1,000.00	\$0.00	
IVRE20314 YCA - RE; DRAW DOWN ACCT DEPOSIT;									
3/19/2020			19185	RE	RV	\$0.00	\$65.00	\$0.00	
IVRE20314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
3/19/2020			19187	RE	RV	\$0.00	\$0.45	\$0.00	
IVRE20314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/20/2020			19194	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE20315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
3/23/2020			19206	RE	RV	\$0.00	\$21.00	\$0.00	
IVRE20316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
3/23/2020			19207	RE	RV	\$0.00	\$90.00	\$0.00	
IVRE20316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
3/23/2020			19210	RE	RV	\$0.00	\$189.95	\$0.00	
IVRE20316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/23/2020			19211	RE	RV	\$0.00	\$0.50	\$0.00	
IVRE20316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/24/2020			19209	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE20317 R.MULGADO MH TAX CERT - RE; Treas Fee Dept;									
3/24/2020			19212	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE20317 REBECCA RODRIGUEZ - RE; COA-M002003;									

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/24/2020	IVRE20317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19221	RE	RV	\$0.00	\$10.00	\$0.00	
3/24/2020	IVRE20317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19223	RE	RV	\$0.00	\$14.15	\$0.00	
3/25/2020	IVRE20318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19232	RE	RV	\$0.00	\$5.00	\$0.00	
3/25/2020	IVRE20318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19234	RE	RV	\$0.00	\$133.96	\$0.00	
3/26/2020	IVRE20319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19239	RE	RV	\$0.00	\$40.00	\$0.00	
3/27/2020	IVRE20320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19250	RE	RV	\$0.00	\$25.00	\$0.00	
3/27/2020	IVRE20320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19251	RE	RV	\$0.00	\$56.20	\$0.00	
3/30/2020	IVRE20321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19257	RE	RV	\$0.00	\$100.00	\$0.00	
3/31/2020	IVTR003056 - Cash Transaction;				BA	CD	\$0.00	\$10,558.36	\$0.00	
3/31/2020	IVTR003056 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/31/2020	IVRE20322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19267	RE	RV	\$0.00	\$10.00	\$0.00	
3/31/2020	IVRE20322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19268	RE	RV	\$0.00	\$120.74	\$0.00	
Total For: Cash Account							\$120,737.30	\$59,993.97	\$6.54	\$180,724.73
036-00-20000 Type : L - Accounts Payable										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20010 Type : L - Revenue Control										
3/1/2020	Beginning Balance;						(\$18,139.79)	\$0.00	\$0.00	
3/2/2020	IVRE2031 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$254.50	
3/2/2020	IVTR003001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
3/2/2020	IVTR003001 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
3/2/2020	IVTR003002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
3/2/2020	IVTR003002 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
3/2/2020	IVTR003003 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
3/3/2020	IVRE2032 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$230.31	
3/3/2020	IVTR003004 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
3/3/2020	IVTR003005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	
3/3/2020	IVTR003005 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$0.00	
3/4/2020	IVRE2033 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$65.90	
3/5/2020	IVRE2034 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.00	
3/5/2020	IVTR003006 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
3/5/2020	IVTR003006 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
3/6/2020	IVRE2035 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$190.00	
3/6/2020	IVTR003007 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
3/6/2020	IVTR003007 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
3/9/2020	IVRE2036 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$105.00	
3/9/2020	IVTR003012 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
3/9/2020	IVTR003012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
3/10/2020	IVRE2037 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,378.43	
3/10/2020	IVTR003010 - Auto post transaction;				BA	CP	\$0.00	\$0.50	\$0.00	
3/10/2020	IVTR003011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
3/10/2020	IVTR003011 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
3/11/2020	IVMD003012 - Auto post transaction;				BA	CP	\$0.00	\$5.00	\$0.00	

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All Funds
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Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
3/11/2020	IVRE2038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$68.10	
3/11/2020	IVTR003013 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
3/11/2020	IVTR003014 - Auto post transaction;			BA	CP	\$0.00	\$90.00	\$0.00	
3/11/2020	IVTR003014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90.00	
3/12/2020	IVRE2039 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$116.38	
3/12/2020	IVTR003015 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
3/12/2020	IVTR003015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
3/13/2020	IVTR003016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
3/13/2020	IVTR003016 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
3/13/2020	IVTR003018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
3/13/2020	IVTR003018 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
3/16/2020	IVRE20311 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$231.80	
3/17/2020	IVRE20312 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$574.77	
3/17/2020	IVTR003019 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
3/17/2020	IVTR003019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
3/18/2020	IVRE20313 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,632.44	
3/18/2020	IVTR003036 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.04	
3/18/2020	IVTR003037 - Auto post transaction;			BA	CP	\$0.00	\$0.04	\$0.00	
3/19/2020	IVRE20314 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,065.45	
3/20/2020	IVRE20315 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
3/20/2020	IVTR003038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
3/20/2020	IVTR003038 - Auto post transaction;			BA	CP	\$0.00	\$60.00	\$0.00	
3/23/2020	IVRE20316 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$301.45	
3/23/2020	IVTR003039 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
3/23/2020	IVTR003039 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
3/24/2020	IVRE20317 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$44.15	

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All Funds
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Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
3/25/2020	IVRE20318 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$138.96	
3/25/2020	IVTR003040 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
3/25/2020	IVTR003040 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
3/26/2020	IVRE20319 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
3/26/2020	IVTR003041 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
3/26/2020	IVTR003041 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
3/27/2020	IVRE20320 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$81.20	
3/27/2020	IVTR003042 - Auto post transaction;			BA	CP	\$0.00	\$150.00	\$0.00	
3/27/2020	IVTR003042 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$150.00	
3/30/2020	IVRE20321 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$100.00	
3/31/2020	IVRE20322 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$130.74	
3/31/2020	IVTR003043 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
3/31/2020	IVTR003043 - Auto post transaction;			BA	CP	\$0.00	\$60.00	\$0.00	
Total For: Revenue Control						(\$18,139.79)	\$656.54	\$27,434.62	(\$44,917.87)
036-00-20020 Type : L - Expense Control									
3/1/2020	Beginning Balance;					(\$102,597.51)	\$0.00	\$0.00	
3/18/2020	IVTR003036 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22,647.36	
3/18/2020	IVTR003037 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3.63	
3/31/2020	IVTR003056 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,558.36	
Total For: Expense Control						(\$102,597.51)	\$0.00	\$33,209.35	(\$135,806.86)
036-00-20100 Type : L - Fund Balance									
3/1/2020	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									
3/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT						\$0.00	\$0.00	\$0.00	\$0.00

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20102 Type : L - EQUITY SERVICES								
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: EQUITY SERVICES	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
3/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: COCRS	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
3/1/2020					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								
3/1/2020					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								
3/1/2020					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								
3/1/2020					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								
3/1/2020					Beginning Balance;	(\$7,314.95)	\$0.00	\$0.00
3/2/2020					IVRE2031 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19020 RE RV	\$0.00 \$0.00 \$0.50
3/3/2020					IVRE2032 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19032 RE RV	\$0.00 \$0.00 \$157.86
3/3/2020					IVRE2032 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19033 RE RV	\$0.00 \$0.00 \$0.45
3/4/2020					IVRE2033 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19049 RE RV	\$0.00 \$0.00 \$15.90

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
3/10/2020	IVRE2037 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19096	RE	RV	\$0.00	\$0.00	\$2.89	
3/10/2020	IVRE2037 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19097	RE	RV	\$0.00	\$0.00	\$95.16	
3/10/2020	IVRE2037 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19098	RE	RV	\$0.00	\$0.00	\$39.24	
3/11/2020	IVRE2038 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19111	RE	RV	\$0.00	\$0.00	\$6.82	
3/11/2020	IVRE2038 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19112	RE	RV	\$0.00	\$0.00	\$3.28	
3/12/2020	IVRE2039 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19121	RE	RV	\$0.00	\$0.00	\$27.33	
3/12/2020	IVRE2039 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19122	RE	RV	\$0.00	\$0.00	\$4.05	
3/16/2020	IVRE20311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19145	RE	RV	\$0.00	\$0.00	\$61.80	
3/17/2020	IVRE20312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19167	RE	RV	\$0.00	\$0.00	\$181.22	
3/17/2020	IVRE20312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19168	RE	RV	\$0.00	\$0.00	\$353.55	
3/18/2020	IVRE20313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19178	RE	RV	\$0.00	\$0.00	\$2,572.44	
3/19/2020	IVRE20314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19187	RE	RV	\$0.00	\$0.00	\$0.45	
3/23/2020	IVRE20316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19210	RE	RV	\$0.00	\$0.00	\$189.95	
3/23/2020	IVRE20316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19211	RE	RV	\$0.00	\$0.00	\$0.50	
3/24/2020	IVRE20317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19223	RE	RV	\$0.00	\$0.00	\$14.15	
3/25/2020	IVRE20318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19234	RE	RV	\$0.00	\$0.00	\$133.96	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
3/27/2020	IVRE20320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19251	RE	RV	\$0.00	\$0.00	\$56.20	
3/31/2020	IVRE20322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19268	RE	RV	\$0.00	\$0.00	\$120.74	
Total For: Miscellaneous Collections							(\$7,314.95)	\$0.00	\$4,038.44	(\$11,353.39)
036-00-32600 Type : R - Fees On Taxes										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/18/2020	IVTR003036 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.04	
3/18/2020	IVTR003037 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.04	\$0.00	
3/31/2020	IVTR003056 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
Total For: Fees On Taxes							\$0.00	\$0.04	\$0.04	\$0.00
036-00-32700 Type : R - Certification Fees										
3/1/2020	Beginning Balance;						(\$1,685.00)	\$0.00	\$0.00	
3/2/2020	IVTR003001 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
3/2/2020	IVTR003002 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$20.00	
3/3/2020	IVTR003005 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$40.00	
3/5/2020	IVTR003006 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
3/5/2020	IVRE2034 N.DELA CRUZ PEREZ MH COA - RE; Treas Fee Dept;	None		19050	RE	RV	\$0.00	\$0.00	\$10.00	
3/5/2020	IVRE2034 N DE LA CRZ PEREZ MH COA - RE; Treas Fee Dept;	None		19051	RE	RV	\$0.00	\$0.00	\$10.00	
3/6/2020	IVTR003007 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$20.00	
3/9/2020	IVTR003012 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$20.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 036 - Treasurer's Fee Fund												
036-00-32700 Type : R - Certification Fees												
3/10/2020	IVTR003011 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$10.00			
3/10/2020	IVRE2037 CYNTHIA VELARDE - RE; COA-M001161;	None		19079		RE RV	\$0.00	\$0.00	\$10.00			
3/10/2020	IVRE2037 DAILY CLERK DEPOSIT - RE; DAILY CLERK CHECKS - AMY; 3100-5000	None		19083		RE RV	\$0.00	\$0.00	\$20,202.14			
3/11/2020	IVTR003014 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$90.00			
3/12/2020	IVTR003015 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$10.00			
3/13/2020	IVTR003016 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$10.00			
3/13/2020	IVTR003018 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$10.00			
3/17/2020	IVTR003019 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$20.00			
3/17/2020	IVRE20312 WRAY STATE BANK - RE; COA M003437;	None		19164		RE RV	\$0.00	\$0.00	\$10.00			
3/20/2020	IVTR003038 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$60.00			
3/23/2020	IVTR003039 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$70.00			
3/24/2020	IVRE20317 R.MULGADO MH TAX CERT - RE; Treas Fee Dept;	None		19209		RE RV	\$0.00	\$0.00	\$10.00			
3/24/2020	IVRE20317 REBECCA RODRIGUEZ - RE; COA-M002003;	None		19212		RE RV	\$0.00	\$0.00	\$10.00			
3/25/2020	IVTR003040 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$30.00			
3/26/2020	IVTR003041 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$10.00			
3/27/2020	IVTR003042 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$0.00	\$150.00			

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

							Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32700 Type : R - Certification Fees										
3/31/2020	IVTR003043 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$60.00	
Total For: Certification Fees							(\$1,685.00)	\$0.00	\$20,912.14	(\$22,597.14)
036-00-32701 Type : R - Administrative Fee										
3/1/2020	Beginning Balance;						(\$6,946.84)	\$0.00	\$0.00	
3/2/2020	IVRE2031 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19018	RE	RV		\$0.00	\$0.00	\$235.00	
3/3/2020	IVRE2032 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19030	RE	RV		\$0.00	\$0.00	\$65.00	
3/4/2020	IVRE2033 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19046	RE	RV		\$0.00	\$0.00	\$50.00	
3/5/2020	IVRE2034 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19058	RE	RV		\$0.00	\$0.00	\$5.00	
3/6/2020	IVRE2035 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19068	RE	RV		\$0.00	\$0.00	\$190.00	
3/9/2020	IVRE2036 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19076	RE	RV		\$0.00	\$0.00	\$105.00	
3/10/2020	IVRE2037 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19094	RE	RV		\$0.00	\$0.00	\$15.00	
3/11/2020	IVRE2038 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19109	RE	RV		\$0.00	\$0.00	\$20.00	
3/12/2020	IVRE2039 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19119	RE	RV		\$0.00	\$0.00	\$85.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
3/16/2020	IVRE20311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19143	RE	RV	\$0.00	\$0.00	\$170.00	
3/17/2020	IVRE20312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19165	RE	RV	\$0.00	\$0.00	\$30.00	
3/18/2020	IVRE20313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19176	RE	RV	\$0.00	\$0.00	\$60.00	
3/19/2020	IVRE20314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19185	RE	RV	\$0.00	\$0.00	\$65.00	
3/20/2020	IVRE20315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19194	RE	RV	\$0.00	\$0.00	\$10.00	
3/23/2020	IVRE20316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19207	RE	RV	\$0.00	\$0.00	\$90.00	
3/24/2020	IVRE20317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19221	RE	RV	\$0.00	\$0.00	\$10.00	
3/25/2020	IVRE20318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19232	RE	RV	\$0.00	\$0.00	\$5.00	
3/26/2020	IVRE20319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19239	RE	RV	\$0.00	\$0.00	\$40.00	
3/27/2020	IVRE20320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19250	RE	RV	\$0.00	\$0.00	\$25.00	
3/30/2020	IVRE20321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19257	RE	RV	\$0.00	\$0.00	\$100.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
3/31/2020	IVRE20322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19267	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Administrative Fee							(\$6,946.84)	\$0.00	\$1,385.00	(\$8,331.84)
036-00-32702 Type : R - Treasurers Distrain Fee										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/11/2020	IVRE2038 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19110	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: Treasurers Distrain Fee							\$0.00	\$0.00	\$15.00	(\$15.00)
036-00-32704 Type : R - Yuma County Abstract										
3/1/2020	Beginning Balance;						(\$298.00)	\$0.00	\$0.00	
3/2/2020	IVTR003001 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
3/2/2020	IVTR003002 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$20.00	\$0.00	
3/2/2020	IVTR003003 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.25	\$0.00	
3/3/2020	IVTR003004 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.25	\$0.00	
3/3/2020	IVTR003005 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$40.00	\$0.00	
3/5/2020	IVTR003006 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
3/6/2020	IVTR003007 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$20.00	\$0.00	
3/9/2020	IVTR003012 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$20.00	\$0.00	
3/10/2020	IVTR003010 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.50	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32704 Type : R - Yuma County Abstract									
3/10/2020	IVTR003011 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
3/11/2020	IVTR003013 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.50	\$0.00	
3/11/2020	IVTR003014 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$90.00	\$0.00	
3/12/2020	IVTR003015 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
3/13/2020	IVTR003016 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
3/13/2020	IVTR003018 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
3/17/2020	IVTR003019 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$20.00	\$0.00	
3/19/2020	IVRE20314 YCA - RE; DRAW DOWN ACCT DEPOSIT;	None	19180	RE	RV	\$0.00	\$0.00	\$1,000.00	
3/20/2020	IVTR003038 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$60.00	\$0.00	
3/23/2020	IVTR003039 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$70.00	\$0.00	
3/25/2020	IVTR003040 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$30.00	\$0.00	
3/26/2020	IVTR003041 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
3/27/2020	IVTR003042 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$150.00	\$0.00	
3/31/2020	IVTR003043 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$60.00	\$0.00	
Total For: Yuma County Abstract						(\$298.00)	\$651.50	\$1,000.00	(\$646.50)
036-00-32710 Type : R - Equity Services, Inc.									
3/1/2020	Beginning Balance;					(\$120.00)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32710 Type : R - Equity Services, Inc.									
Total For: Equity Services, Inc.						(\$120.00)	\$0.00	\$0.00	(\$120.00)
036-00-32715 Type : R - COCRS									
3/1/2020	Beginning Balance;					(\$40.00)	\$0.00	\$0.00	
Total For: COCRS						(\$40.00)	\$0.00	\$0.00	(\$40.00)
036-00-32720 Type : R - Black Knight, LLC.									
3/1/2020	Beginning Balance;					(\$980.00)	\$0.00	\$0.00	
Total For: Black Knight, LLC.						(\$980.00)	\$0.00	\$0.00	(\$980.00)
036-00-32721 Type : R - DATA TRACE									
3/1/2020	Beginning Balance;					(\$550.00)	\$0.00	\$0.00	
Total For: DATA TRACE						(\$550.00)	\$0.00	\$0.00	(\$550.00)
036-00-32800 Type : R - Redemption Fees									
3/1/2020	Beginning Balance;					(\$189.00)	\$0.00	\$0.00	
3/2/2020	IVRE2031 TCDS Interface Receipt - Dept - RE;	None	19017	RE	RV	\$0.00	\$0.00	\$7.00	
	TCDS Interface Process; Tax Administration Interface R								
3/3/2020	IVRE2032 TCDS Interface Receipt - Dept - RE;	None	19029	RE	RV	\$0.00	\$0.00	\$7.00	
	TCDS Interface Process; Tax Administration Interface R								
3/10/2020	IVRE2037 TCDS Interface Receipt - Dept - RE;	None	19093	RE	RV	\$0.00	\$0.00	\$14.00	
	TCDS Interface Process; Tax Administration Interface R								
3/11/2020	IVMD003012 TION #M004518/20180122 -			BA	MD	\$0.00	\$5.00	\$0.00	
	MD:MOBILE HOME TAX LIEN REDEMP;								
3/11/2020	IVRE2038 TCDS Interface Receipt - Dept - RE;	None	19108	RE	RV	\$0.00	\$0.00	\$19.00	
	TCDS Interface Process; Tax Administration Interface R								
3/23/2020	IVRE20316 TCDS Interface Receipt - Dept - RE;	None	19206	RE	RV	\$0.00	\$0.00	\$21.00	
	TCDS Interface Process; Tax Administration Interface R								
Total For: Redemption Fees						(\$189.00)	\$5.00	\$68.00	(\$252.00)

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE									
3/1/2020						(\$12.00)	\$0.00	\$0.00	
3/2/2020			19019	RE	RV	\$0.00	\$0.00	\$12.00	
3/11/2020			19110	RE	RV	\$0.00	\$0.00	\$4.00	
Total For: \$4.00TAX LIEN CERTIFICATE						(\$12.00)	\$0.00	\$16.00	(\$28.00)
036-00-32805 Type : R - Endorsment Fees									
3/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Endorsment Fees						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810 Type : R - Assignment Fees									
3/1/2020						(\$4.00)	\$0.00	\$0.00	
Total For: Assignment Fees						(\$4.00)	\$0.00	\$0.00	(\$4.00)
036-00-32815 Type : R - Treasurers Deed Fees									
3/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Deed Fees						\$0.00	\$0.00	\$0.00	\$0.00
036-00-49100 Type : X - Treasurer Fees									
3/1/2020						(\$102,597.51)	\$0.00	\$0.00	
3/18/2020				BA	TR	\$0.00	\$0.00	\$22,647.36	
3/18/2020				BA	TR	\$0.00	\$0.00	\$3.63	
3/31/2020				BA	TR	\$0.00	\$0.00	\$10,558.36	
Total For: Treasurer Fees						(\$102,597.51)	\$0.00	\$33,209.35	(\$135,806.86)
036-00-49401 Type : X - Transfer Out									
3/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<hr/>									
Fund: 036 - Treasurer's Fee Fund									
<hr/>									
Fund: 036 - Treasurer's Fee Fund Totals :						(\$120,737.30)	\$61,307.05	\$121,294.48	(\$180,724.73)
Total Fund Revenues:		\$26,778.08	Total Fund Expenses:		(\$33,209.35)	Net Revenue Over Expense:		\$59,987.43	
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General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
3/1/2020				Beginning Balance;	\$99.45	\$0.00	\$0.00	
				Total For: Cash Account	\$99.45	\$0.00	\$0.00	\$99.45
038-00-20000 Type : L - Accounts Payable								
3/1/2020				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								
3/1/2020				Beginning Balance;	(\$60.99)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$60.99)	\$0.00	\$0.00	(\$60.99)
038-00-20020 Type : L - Expenditure Control								
3/1/2020				Beginning Balance;	\$650.75	\$0.00	\$0.00	
				Total For: Expenditure Control	\$650.75	\$0.00	\$0.00	\$650.75
038-00-20100 Type : L - Fund Balance								
3/1/2020				Beginning Balance;	(\$689.21)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$689.21)	\$0.00	\$0.00	(\$689.21)
038-00-30750 Type : R - Treas Deed Deposits								
3/1/2020				Beginning Balance;	(\$60.99)	\$0.00	\$0.00	
				Total For: Treas Deed Deposits	(\$60.99)	\$0.00	\$0.00	(\$60.99)
038-00-49450 Type : X - Treasurers Deed Expenses								
3/1/2020				Beginning Balance;	\$650.75	\$0.00	\$0.00	
				Total For: Treasurers Deed Expenses	\$650.75	\$0.00	\$0.00	\$650.75
Fund: 038 - Treasurer's Deed Fund Totals :					\$589.76	\$0.00	\$0.00	\$589.76
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-10000 Type : A - Cash Account										
3/1/2020	Beginning Balance;						\$308.94	\$0.00	\$0.00	
3/2/2020	IVRE2031 YC ABSTRACT - RE; PREPAID TAX P001012; CAERUS WASHCO	None		19014	RE	RV	\$0.00	\$51.35	\$0.00	
Total For: Cash Account							\$308.94	\$51.35	\$0.00	\$360.29
039-00-20000 Type : L - Accounts Payable										
3/1/2020	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										
3/1/2020	Beginning Balance;						(\$308.94)	\$0.00	\$0.00	
3/2/2020	IVRE2031 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$51.35	
Total For: Revenue Control							(\$308.94)	\$0.00	\$51.35	(\$360.29)
039-00-20020 Type : L - Expense Control										
3/1/2020	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										
3/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
039-00-32300 Type : R - Prepays Collected										
3/1/2020	Beginning Balance;						(\$308.94)	\$0.00	\$0.00	
3/2/2020	IVRE2031 YC ABSTRACT - RE; PREPAID TAX P001012; CAERUS WASHCO	None		19014	RE	RV	\$0.00	\$0.00	\$51.35	
Total For: Prepays Collected							(\$308.94)	\$0.00	\$51.35	(\$360.29)
Fund: 039 - Prepaid Taxes Totals :							(\$308.94)	\$51.35	\$102.70	(\$360.29)
Total Fund Revenues:			\$51.35	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$51.35

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
3/1/2020				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				Total For: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control								
3/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance								
3/1/2020				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 3

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

(\$259,263.17)

\$13,061,647.52

\$13,031,144.76

(\$228,760.41)