YEAR: 2020

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 4

Begin Bal.

Debits

EXCIUDES	Budget for Kevenue/Expense Accounts	гО	Cileck Keceipt	Jys	ı ype	begin bai.	Denits	Credits	Liiu bai.
Fund: 001	- General County Fund								
00	1-00-10000 Type: A - Cash Account	ı							
4/1/2020	Beginning Balance;					\$10,016,863.05	\$0.00	\$0.00	
4/1/2020	IVRE2041 INTEREST INCOME - RE; COGEN 3/20 INTEREST;	None	19273	RE	RV	\$0.00	\$61.67	\$0.00	
4/1/2020	IVRE2041 FPNB SAVINGS 1ST QTR INT - RE; General Dept;	None	19275	RE	RV	\$0.00	\$137.08	\$0.00	
4/1/2020	IVRE2041 CSAFE MARCH INTEREST - RE; General Dept;	None	19276	RE	RV	\$0.00	\$4,410.10	\$0.00	
4/1/2020	IVRE2041 COLOTRUST MARCH INTEREST - RE; General Dept;	None	19277	RE	RV	\$0.00	\$4,595.05	\$0.00	
4/1/2020	IVRE2041 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19279	RE	RV	\$0.00	\$50.00	\$0.00	
4/1/2020	IVRE2041 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19280	RE	RV	\$0.00	\$0.00	\$0.50	
4/2/2020	IVRE2042 RURAL COMMUNITIES RESOURCE CEN - RE; RV RENT; 01.507.4940	None	19285	RE	RV	\$0.00	\$250.00	\$0.00	
4/2/2020	IVRE2042 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19290	RE	RV	\$0.00	\$50.00	\$0.00	
4/2/2020	IVRE2042 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19292	RE	RV	\$0.00	\$0.00	\$3.00	
4/3/2020	IVTR004002 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$124.00	
4/6/2020	IVTR004004 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.75	\$0.00	
4/6/2020	IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19302	RE	RV	\$0.00	\$25.00	\$0.00	
4/7/2020	IVMD004004 Cash Transaction - MD:ACH PAYROLL CHARGE 4.7.2020;			ВА	CD	\$0.00	\$0.00	\$15.00	
4/7/2020	IVTR004006 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$238,608.21	
4/7/2020	IVRE2045 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930	None	19312	RE	RV	\$0.00	\$230.00	\$0.00	

5/1/2020 8:54:26 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Eveludoe Rudgot for Rovonuo/Evnonco Accounte

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

EXCIUUES I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-10000 Type: A - Cash Account									
4/7/2020	IVRE2045 YC FAIRGROUNDS - RE; RV RENT; 01.507.4940	None		19313	RE	RV	\$0.00	\$1,250.00	\$0.00	
4/7/2020	IVRE2045 YC FAIRGROUNDS - RE; MISC PARKING; 01.507.4990	None		19314	RE	RV	\$0.00	\$25.00	\$0.00	
4/7/2020	IVRE2045 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19319	RE	RV	\$0.00	\$0.00	\$15.05	
4/8/2020	IVTR004009 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$631.72	
4/8/2020	IVRE2046 YUMA COUNTY COMMISSIONERS - RE; MARCH HOUSE RENTALS; 01.000.4930/02.000.4930	None		19324	RE	RV	\$0.00	\$350.00	\$0.00	
4/8/2020	IVRE2046 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19327	RE	RV	\$0.00	\$50.00	\$0.00	
4/8/2020	IVRE2046 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19328	RE	RV	\$0.00	\$0.00	\$4.00	
4/9/2020	IVRE2047 CITY OF YUMA - RE; MARCH GIS CONSULTIN; 01.107.6112	None		19332	RE	RV	\$0.00	\$1,180.00	\$0.00	
4/9/2020	IVRE2047 AUTO B DISTRIBUTION - RE; MARCH 2020;	None		19333	RE	RV	\$0.00	\$24,771.99	\$0.00	
4/9/2020	IVRE2047 STATE OF COLORADO - RE; CIGARETTE TAX; 01.000.4310	None		19336	RE	RV	\$0.00	\$224.04	\$0.00	
4/9/2020	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19339	RE	RV	\$0.00	\$42.90	\$0.00	
4/9/2020	IVRE2047 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19340	RE	RV	\$0.00	\$0.00	\$14.47	
4/10/2020	IVRE2048 13TH JUDICIAL DISTRICT - RE; LEAF/UPS COURT FEES; 01.000.4950/08.000.4950	None		19345	RE	RV	\$0.00	\$30.60	\$0.00	
4/10/2020	IVRE2048 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19349	RE	RV	\$0.00	\$0.00	\$0.31	
4/13/2020	URLINVMAR ;				ВА	CD	\$0.00	\$0.00	\$20,441.67	

5/1/2020 8:54:27 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

General County Fund 00-10000 Type: A - Cash Account IVRE2049 YC PEST CONTROL - RE; COUNTY MAPS-2; IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration	None		19358						
IVRE2049 YC PEST CONTROL - RE; COUNTY MAPS-2; IVRE2049 TCDS Interface Receipt - Tax - RE;			10259						
MAPS-2; IVRE2049 TCDS Interface Receipt - Tax - RE;			10250						
	None		19336	RE	RV	\$0.00	\$50.00	\$0.00	
Interface R	None		19359	RE	RV	\$0.00	\$50.00	\$0.00	
IVRE2049 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19361	RE	RV	\$0.00	\$0.00	\$0.50	
IVRE20410 S. YW AMBULANCE SERVICE - RE; 2020 DIVIDEND11/17-11/18; 01.000.4990	None		19368	RE	RV	\$0.00	\$160.00	\$0.00	
IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19369	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE20410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19371	RE	RV	\$0.00	\$0.00	\$2.60	
IVMD004012 Cash Transaction - MD:OUTGOING WIRE FEE;				ВА	CD	\$0.00	\$0.00	\$25.00	
IVTR004014 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$291,474.36	
IVRE20412 STALL RENT - RE; General Dept;	None		19382	RE	RV	\$0.00	\$300.00	\$0.00	
IVRE20412 YCDHS, STATE OF CO - RE; JAN- MAR PRI &BB REIMB; 01-604-4660	None		19389	RE	RV	\$0.00	\$1,086.30	\$0.00	
IVRE20412 YC COMMISSIONERS - RE; 2019 A/P ACCT INTEREST; 01.000.4910	None		19392	RE	RV	\$0.00	\$112.03	\$0.00	
IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19394	RE	RV	\$0.00	\$0.00	\$13.86	
IVRE20413 EFT NATL FIN SVC LLC - RE; -None-	None		19400	RE	RV	\$0.00	\$27,017.16	\$0.00	
IVRE20413 YC-EMPLOYER FORFEITURE - RE; General Dept; 01-000-4955	None		19402	RE	RV	\$0.00	\$428.52	\$0.00	
IVRE20413 JEFF NEWTON - RE; SPIRAL OWNER MAP;	None		19407	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19412	RE	RV	\$0.00	\$0.00	\$4.29	
	Interface R IVRE2049 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20410 S. YW AMBULANCE SERVICE - RE; 2020 DIVIDEND11/17-11/18; 01.000.4990 IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVMD004012 Cash Transaction - MD:OUTGOING WIRE FEE; IVTR004014 - Transfer Cash Transaction; IVRE20412 STALL RENT - RE; General Dept; IVRE20412 YCDHS, STATE OF CO - RE; JAN-MAR PRI &BB REIMB; 01-604-4660 IVRE20412 YC COMMISSIONERS - RE; 2019 A/P ACCT INTEREST; 01.000.4910 IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20413 EFT NATL FIN SVC LLC - RE; -None-; IVRE20413 YC-EMPLOYER FORFEITURE - RE; General Dept; 01-000-4955 IVRE20413 JEFF NEWTON - RE; SPIRAL OWNER MAP; IVRE20413 Treasurer Fee - RE; Treasurer Fee	Interface R IVRE2049 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20410 S. YW AMBULANCE SERVICE - RE; 2020 DIVIDEND11/17-11/18; 01.000.4990 IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVMD004012 Cash Transaction - MD:OUTGOING WIRE FEE; IVTR004014 - Transfer Cash Transaction; IVRE20412 STALL RENT - RE; General Dept; None IVRE20412 YCDHS, STATE OF CO - RE; JAN-MAR PRI &BB REIMB; 01-604-4660 IVRE20412 YC COMMISSIONERS - RE; 2019 None A/P ACCT INTEREST; 01.000.4910 IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20413 EFT NATL FIN SVC LLC - RE; -None- ; IVRE20413 YC-EMPLOYER FORFEITURE - RE; None General Dept; 01-000-4955 IVRE20413 Treasurer Fee - RE; Treasurer Fee None OWNER MAP; IVRE20413 Treasurer Fee - RE; Treasurer Fee None	Interface R IVRE2049 Treasurer Fee - RE; Treasurer Fee	Interface R IVRE2049 Treasurer Fee - RE; Treasurer Fee None 19361 Receipt; Treasurer Fee Processing IVRE20410 S. YW AMBULANCE SERVICE - RE; None 19368 2020 DIVIDEND11/17-11/18; 01.000.4990 IVRE20410 TCDS Interface Receipt - Tax - RE; None 19369 TCDS Interface Process; Tax Administration Interface R IVRE20410 Treasurer Fee - RE; Treasurer Fee None None None None None IVRE20410 Treasurer Fee Processing IVRE20410 Treasurer Fee Processing IVRE20410 Treasurer Fee Processing IVRE20412 Cash Transaction - MD:OUTGOING IVRE20412 STALL RENT - RE; General Dept; None 19382 IVRE20412 STALL RENT - RE; General Dept; None 19389 IVRE20412 YCDHS, STATE OF CO - RE; JAN- None 19389 IVRE20412 YC COMMISSIONERS - RE; 2019 None 19392 A/P ACCT INTEREST; 01.000.4910 IVRE20412 Treasurer Fee - RE; Treasurer Fee None 19394 Receipt; Treasurer Fee Processing IVRE20413 EFT NATL FIN SVC LLC - RE; -None- None 19400 IVRE20413 YC-EMPLOYER FORFEITURE - RE; None 19402 General Dept; 01-000-4955 IVRE20413 JEFF NEWTON - RE; SPIRAL None 19407 OWNER MAP; IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19407 IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19407 IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19407 IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19407 IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19407 IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19407 IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19412 IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19412 IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19412 IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19412 IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19412 IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19412 IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19412 IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19412 IVRE20413 Treasurer Fee IVRE20413 Treasurer Fee IVRE20413	Interface R IVRE2049 Treasurer Fee - RE; Treasurer Fee None 19361 RE Receipt; Treasurer Fee Processing IVRE20410 S. YW AMBULANCE SERVICE - RE; None 19368 RE 2020 DIVIDEND11/17-11/18; 01.000.4990 IVRE20410 TCDS Interface Receipt - Tax - RE; None 19369 RE TCDS Interface Process; Tax Administration Interface R IVRE20410 Treasurer Fee - RE; Treasurer Fee None 19371 RE Receipt; Treasurer Fee Processing IVMD004012 Cash Transaction - MD:OUTGOING BA WIRE FEE; IVTR004014 - Transfer Cash Transaction; None 19382 RE IVRE20412 STALL RENT - RE; General Dept; None 19389 RE IVRE20412 YCDHS, STATE OF CO - RE; JAN- None 19389 RE IVRE20412 YC COMMISSIONERS - RE; 2019 None 19392 RE AVP ACCT INTEREST; 01.000.4910 IVRE20412 Treasurer Fee - RE; Treasurer Fee None 19394 RE Receipt; Treasurer Fee Processing IVRE20413 Treasurer Fee Professing IVRE20413 YC-EMPLOYER FORFEITURE - RE; None 19400 RE General Dept; 01-000-4955 IVRE20413 JEFF NEWTON - RE; SPIRAL None 19407 RE OWNER MAP; IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19407 RE IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19407 RE IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19407 RE IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19407 RE IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19407 RE IVRE20413 Treasurer Fee - RE; Treasurer Fee None 19407 RE	Interface R IVRE2049 Treasurer Fee - RE; Treasurer Fee None 19361 RE RV Receipt; Treasurer Fee Processing IVRE20410 S. YW AMBULANCE SERVICE - RE; None 19368 RE RV 2020 DIVIDEND11/17-11/18; 01.000.4990 None 19369 RE RV 2020 DIVIDEND11/17-11/18; 01.000.4990 RE RV 2020 DIVIDEND11/17-11/18; 01.000.4910 RE RV 2020 DIVIDEND11/17-11/18; 01.000.4995 RE RV 2020 DIVIDEND11/17-11/18; 01.000.4910 RE RV 2020 DIVIDEND11/17-11/18; 01.000.4955 RE RV 2020 DIVIDEND11/17-11/18; 01.000 - RE; SPIRAL None 19400 RE RV 2020 DIVIDEND11/18 PROVE FORFEITURE - RE; None 19400 RE RV 2020 DIVIDEND11/18 PROVEND11/18 PROVE	Interface R	Interface R IVRE2049 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None 19361 RE RV \$0.00 \$0.00 Receipt; Treasurer Fee Processing IVRE20410 S. YW AMBULANCE SERVICE - RE; None 19368 RE RV \$0.00 \$160.00 2020 DIVIDEND11/17-11/18; 01.000.4990 None 19369 RE RV \$0.00 \$100.00 IVRE20410 TCDS Interface Receipt - Tax - RE; None 19369 RE RV \$0.00 \$100.00 IVRE20410 Treasurer Fee - RE; Treasurer Fee Re; Treasurer Fee None 19371 RE RV \$0.00 \$0.00 IVRE20410 Treasurer Fee Processing None 19371 RE RV \$0.00 \$0.00 IVMD004012 Cash Transaction - MD:OUTGOING WIRE FEE; BA CD \$0.00 \$0.00 IVRE20412 STALL RENT - RE; General Dept; None 19382 RE RV \$0.00 \$300.00 IVRE20412 YCDHS, STATE OF CO - RE; JAN-MARPRI &BB REIMB; 01-604-4660 None 19389 RE RV \$0.00 \$112.03 APA CCT INTEREST	Interface R IVRE2049 Treasurer Fee - RE; Treasurer Fee None 19361 RE RV \$0.00 \$0.00 \$0.00 \$0.50 Receipt; Treasurer Fee Processing IVRE20410 S. YW AMBULANCE SERVICE - RE;

5/1/2020 8:54:27 AM

Report ID: BAFI35A Operator: DeeAnn

Page 3 of 157

YEAR: 2020

Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 4

Debits

Begin Bal.

LAGIGUOU	DUUUGE TUT UGYGIIUG/ EADGIIOG AGGUUITE		•	-		•			
Fund: 001	- General County Fund								
00	1-00-10000 Type: A - Cash Account	•							
4/21/2020	IVRE20415 TALANO - RE; STARTING GATE USE; 01.507.4990	None	19426	RE	RV	\$0.00	\$50.00	\$0.00	
4/21/2020	IVRE20415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19428	RE	RV	\$0.00	\$0.00	\$0.50	
4/22/2020	IVTR004020 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$814.13	
4/22/2020	IVRE20416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19434	RE	RV	\$0.00	\$50.00	\$0.00	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19442	RE	RV	\$0.00	\$163.11	\$0.00	
4/23/2020	IVRE20417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19444	RE	RV	\$0.00	\$0.00	\$1.38	
4/24/2020	IVRE20418 YC FAIR QUEEN PICKUP SPONSOR - RE; ARMSTRONG EQUIP/WRAY STATE BAN; 01.000.4660/01.000.1160	None	19450	RE	RV	\$0.00	\$320.00	\$0.00	
4/24/2020	IVRE20418 YC FAIR PREMIUM SPONSORS - RE; ARMSTRONG EQUIP/STRATTON; 01.506.4950	None	19452	RE	RV	\$0.00	\$450.00	\$0.00	
4/24/2020	IVRE20418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19455	RE	RV	\$0.00	\$0.00	\$7.70	
4/27/2020	IVRE20419 STATE OF CO MAR CO COST ALLOC - RE; General Dept;	None	19459	RE	RV	\$0.00	\$2,311.26	\$0.00	
4/27/2020	IVRE20419 OWN RESOURCES - RE; REIMB WIRE FEE; 2019 TAX PYMT WIRE	None	19461	RE	RV	\$0.00	\$10.00	\$0.00	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19465	RE	RV	\$0.00	\$175.00	\$0.00	
4/27/2020	IVRE20419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19468	RE	RV	\$0.00	\$0.00	\$1.50	
4/27/2020	IVRE20419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19469	RE	RV	\$0.00	\$0.00	\$23.11	

5/1/2020 8:54:27 AM

YEAR: 2020

Check Receipt Svs Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 4

Debits

Begin Bal.

EXCIUUES	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	го	Check Receipt	Uy u	1 ypc	begin bai.	Denits	Credits	Ellu Bai.
Fund: 001	und: 001 - General County Fund 001-00-10000 Type: A - Cash Account								
00	1-00-10000 Type: A - Cash Account								
4/28/2020	IVMD004024 Cash Transaction - MD:INCOMING WIRE FEE OWN RESOU;			ВА	CD	\$0.00	\$0.00	\$10.00	
4/28/2020	IVRE20420 STATE OF CO DUI GRANTS - RE; General Dept; 01-301-4226	None	19463	RE	RV	\$0.00	\$220.00	\$0.00	
4/28/2020	IVRE20420 BOX ELDER & CHS RIBBON SPONSOR - RE; General Dept; 01-506-4950	None	19467	RE	RV	\$0.00	\$350.00	\$0.00	
4/28/2020	IVRE20420 JIM PLETCHER - RE; ACTIVITY NOTICE; 1.103.4630	None	19474	RE	RV	\$0.00	\$20.00	\$0.00	
4/28/2020	IVRE20420 BW PARTNERSHIP - RE; EFS FEE & DEPOSIT; 1.103.4640/1.103.4645	None	19476	RE	RV	\$0.00	\$200.00	\$0.00	
4/28/2020	IVRE20420 YC SHERIFF - RE; REV/BOARDBOND/WORK REL/L.E.;	None	19480	RE	RV	\$0.00	\$18,683.71	\$0.00	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19483	RE	RV	\$0.00	\$0.00	\$5.70	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19484	RE	RV	\$0.00	\$0.00	\$189.04	
4/29/2020	IVRE20421 PAM RITCHEY - RE; MISC TREASURER COPIES;	None	19490	RE	RV	\$0.00	\$3.00	\$0.00	
4/29/2020	IVRE20421 WRAY PRINT SHOP-PRINT FEES - RE; General Dept;	None	19492	RE	RV	\$0.00	\$198.00	\$0.00	
4/29/2020	IVRE20421 J.ROSENBERG DEV FEE,DEP,ACTNOT - RE; General Dept; 1-103- 4640,4645,4630	None	19494	RE	RV	\$0.00	\$295.00	\$0.00	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19495	RE	RV	\$0.00	\$25.00	\$0.00	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19497	RE	RV	\$0.00	\$0.00	\$0.03	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19498	RE	RV	\$0.00	\$0.00	\$4.93	
4/30/2020	IVTR004024 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$17,619.22	
4/30/2020	IVTR004025 - Cash Transaction;			ВА	CD	\$0.00	\$9.51	\$0.00	

5/1/2020 8:54:27 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
00	1-00-10000 Type: A - Cash Account									
4/30/2020	IVTR004026 - Cash Transaction;				ВА	CD	\$0.00	\$2,861.60	\$0.00	
4/30/2020	IVTR004027 - Cash Transaction;				ВА	CD	\$0.00	\$5,459.93	\$0.00	
4/30/2020	IVTR004028 - Cash Transaction;				ВА	CD	\$0.00	\$203,353.16	\$0.00	
4/30/2020	IVTR004029 - Cash Transaction;				ВА	CD	\$0.00	\$131,788.53	\$0.00	
4/30/2020	IVTR004030 - Cash Transaction;				ВА	CD	\$0.00	\$2,821.20	\$0.00	
4/30/2020	IVTR004033 - Cash Transaction;				ВА	CD	\$0.00	\$993,331.08	\$0.00	
4/30/2020	IVTR004034 - Cash Transaction;				ВА	CD	\$0.00	\$7.68	\$0.00	
4/30/2020	IVTR004035 - Cash Transaction;				ВА	CD	\$0.00	\$356,409.04	\$0.00	
4/30/2020	IVTR004037 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$50,881.05	
4/30/2020	IVTR004038 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.23	
4/30/2020	IVRE20422 STATE OF COLORADO - RE; HCPF/COUNTY PORTION;	None		19505	RE	RV	\$0.00	\$662.99	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19508	RE	RV	\$0.00	\$25.00	\$0.00	
4/30/2020	IVRE20422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19510	RE	RV	\$0.00	\$0.00	\$6.63	
		Total For:	Cash Ac	count			\$10,016,863.05	\$1,787,321.99	\$620,943.69	\$11,183,241.35
00	1-00-20000 Type : L - Accounts Payable									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-20010 Type: L - Revenue Control									
4/1/2020	Beginning Balance;						(\$1,684,185.20)	\$0.00	\$0.00	
1/1/2020	IVRE2041 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9,253.90	
4/2/2020	IVRE2042 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$300.00	
4/3/2020	IVTR004002 - Auto post transaction;				ВА	CP	\$0.00	\$124.00	\$0.00	
4/6/2020	IVRE2044 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$25.00	

5/1/2020 8:54:27 AM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Check Receipt Svs Type PO

Period: 4

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	01-00-20010 Type: L - Revenue Control								
4/6/2020	IVTR004004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.75	
4/7/2020	IVRE2045 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,505.00	
4/8/2020	IVRE2046 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$400.00	
4/9/2020	IVRE2047 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$26,218.93	
4/10/2020	IVRE2048 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.60	
4/13/2020	IVRE2049 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$100.00	
4/13/2020	URLINVMAR - Auto post transaction;			BA	CP	\$0.00	\$20,441.67	\$0.00	
4/14/2020	IVRE20410 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$260.00	
4/16/2020	IVRE20412 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,498.33	
4/17/2020	IVRE20413 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27,475.68	
4/21/2020	IVRE20415 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
4/22/2020	IVRE20416 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
4/22/2020	IVTR004020 - Auto post transaction;			BA	CP	\$0.00	\$814.13	\$0.00	
4/23/2020	IVRE20417 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$163.11	
4/24/2020	IVRE20418 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$770.00	
4/27/2020	IVRE20419 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,486.26	
4/28/2020	IVRE20420 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19,473.71	
4/29/2020	IVRE20421 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$521.00	
4/30/2020	IVRE20422 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$687.99	
4/30/2020	IVTR004025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9.51	
4/30/2020	IVTR004026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,861.60	
4/30/2020	IVTR004027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,459.93	
4/30/2020	IVTR004028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$203,353.16	
4/30/2020	IVTR004029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$131,788.53	
4/30/2020	IVTR004030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,821.20	
4/30/2020	IVTR004033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$993,331.08	

5/1/2020 8:54:27 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	1-00-20010 Type: L - Revenue Control									
4/30/2020	IVTR004034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7.68	
4/30/2020	IVTR004035 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$356,409.04	
		Total For:	Revenue	Control			(\$1,684,185.20)	\$21,379.80	\$1,787,311.99	(\$3,450,117.39)
001	1-00-20020 Type: L - Expense Control									
4/1/2020	Beginning Balance;						\$1,420,313.28	\$0.00	\$0.00	
4/1/2020	IVRE2041 - Auto post transaction;				ВА	CP	\$0.00	\$0.50	\$0.00	
4/2/2020	IVRE2042 - Auto post transaction;				ВА	CP	\$0.00	\$3.00	\$0.00	
4/7/2020	IVMD004004 - Auto post transaction;				ВА	CP	\$0.00	\$15.00	\$0.00	
4/7/2020	IVRE2045 - Auto post transaction;				ВА	CP	\$0.00	\$15.05	\$0.00	
4/7/2020	IVTR004006 - Auto post transaction;				ВА	CP	\$0.00	\$238,608.21	\$0.00	
4/8/2020	IVRE2046 - Auto post transaction;				ВА	CP	\$0.00	\$4.00	\$0.00	
4/8/2020	IVTR004009 - Auto post transaction;				ВА	CP	\$0.00	\$631.72	\$0.00	
4/9/2020	IVRE2047 - Auto post transaction;				ВА	CP	\$0.00	\$14.47	\$0.00	
4/10/2020	IVRE2048 - Auto post transaction;				ВА	CP	\$0.00	\$0.31	\$0.00	
4/13/2020	IVRE2049 - Auto post transaction;				ВА	CP	\$0.00	\$0.50	\$0.00	
4/14/2020	IVRE20410 - Auto post transaction;				ВА	CP	\$0.00	\$2.60	\$0.00	
4/15/2020	IVMD004012 - Auto post transaction;				ВА	CP	\$0.00	\$25.00	\$0.00	
4/16/2020	IVRE20412 - Auto post transaction;				ВА	CP	\$0.00	\$13.86	\$0.00	
4/16/2020	IVTR004014 - Auto post transaction;				ВА	CP	\$0.00	\$291,474.36	\$0.00	
4/17/2020	IVRE20413 - Auto post transaction;				ВА	CP	\$0.00	\$4.29	\$0.00	
4/21/2020	IVRE20415 - Auto post transaction;				ВА	CP	\$0.00	\$0.50	\$0.00	
4/23/2020	IVRE20417 - Auto post transaction;				ВА	CP	\$0.00	\$1.38	\$0.00	
4/24/2020	IVRE20418 - Auto post transaction;				ВА	CP	\$0.00	\$7.70	\$0.00	
4/27/2020	IVRE20419 - Auto post transaction;				ВА	СР	\$0.00	\$24.61	\$0.00	
4/27/2020	IVRE20419 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$10.00	
4/28/2020	IVMD004024 - Auto post transaction;				ВА	СР	\$0.00	\$10.00	\$0.00	

5/1/2020 8:54:27 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	evou and expou Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-20020 Type: L - Expense Control	_								
4/28/2020	IVRE20420 - Auto post transaction;				ВА	CP	\$0.00	\$194.74	\$0.00	
4/29/2020	IVRE20421 - Auto post transaction;				ВА	CP	\$0.00	\$4.96	\$0.00	
4/30/2020	IVRE20422 - Auto post transaction;				ВА	CP	\$0.00	\$6.63	\$0.00	
4/30/2020	IVTR004024 - Auto post transaction;				ВА	CP	\$0.00	\$17,619.22	\$0.00	
4/30/2020	IVTR004037 - Auto post transaction;				ВА	CP	\$0.00	\$50,881.05	\$0.00	
4/30/2020	IVTR004038 - Auto post transaction;				ВА	CP	\$0.00	\$0.23	\$0.00	
		Total For:	Expense	Control			\$1,420,313.28	\$599,563.89	\$10.00	\$2,019,867.17
001	-00-20100 Type: L - Fund Balance									
4/1/2020	Beginning Balance;						(\$9,752,991.13)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$9,752,991.13)	\$0.00	\$0.00	(\$9,752,991.13)
001	-00-30100 Type: R - Current Tax Collection									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
001	-00-30105 Type: R - Current Tax Real									
4/1/2020	Beginning Balance;						(\$869,686.08)	\$0.00	\$0.00	
4/30/2020	IVTR004033 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$993,331.08	
		Total For:	Current	Tax Real			(\$869,686.08)	\$0.00	\$993,331.08	(\$1,863,017.16)
001	-00-30110 Type: R - Current Tax Oil and Gas									
4/1/2020	Beginning Balance;						(\$2,940.13)	\$0.00	\$0.00	
4/30/2020	IVTR004028 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$203,353.16	
		Total For:	Current	Tax Oil and	d Gas		(\$2,940.13)	\$0.00	\$203,353.16	(\$206,293.29)
001	-00-30115 Type: R - Current Tax Personal Pro	operty								
4/1/2020	Beginning Balance;						(\$79,312.47)	\$0.00	\$0.00	
4/30/2020	IVTR004029 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$131,788.53	
		Total For:	Current	Tax Persoi	nal Pr	operty	(\$79,312.47)	\$0.00	\$131,788.53	(\$211,101.00)
001	-00-30120 Type: R - Current Tax Mineral									

5/1/2020 8:54:27 AM

Report ID: BAFI35A Operator: DeeAnn

Page 9 of 157

General Ledger Report - Detail YEAR: 2020 Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30120 Type: R - Current Tax Mineral 4/1/2020 Beginning Balance; 4/30/2020 IVTR004027 - Tax Apportionment Transfers: 001-00-30125 Type: R - Current Tax Possesso 4/1/2020 Beginning Balance; 4/30/2020 IVTR004030 - Tax Apportionment Transfers;

Yuma County

udes Encumbrances in Begin Balance	AII Fu	ınds T RANGE:	001 - 041		Period: 4	1		
udes RevCtI and ExpCtI Accounts ludes Budget for Revenue/Expense Accounts	PO		Receipt Sys	з Туре	Begin Bal.	Debits	Credits	End Bal.
001 - General County Fund								
001-00-30120 Type: R - Current Tax Mineral								
) Beginning Balance;					(\$7,862.51)	\$0.00	\$0.00	
20 IVTR004027 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$5,459.93	
	Total For:	Current	Tax Mineral		(\$7,862.51)	\$0.00	\$5,459.93	(\$13,322.44)
001-00-30125 Type: R - Current Tax Possessor	y Interes							
) Beginning Balance;					(\$1,137.25)	\$0.00	\$0.00	
20 IVTR004030 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2,821.20	
	Total For:	Current -	Tax Possessor	y Intere	(\$1,137.25)	\$0.00	\$2,821.20	(\$3,958.45)
001-00-30130 Type: R - Current Tax State Asse	essed							
) Beginning Balance;					(\$361,129.69)	\$0.00	\$0.00	
20 IVTR004035 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$356,409.04	
	Total For:	Current	Tax State Asse	ssed	(\$361,129.69)	\$0.00	\$356,409.04	(\$717,538.73)
001-00-30135 Type: R - Current Tax Mobile Ho	me							
) Beginning Balance;					(\$3,746.03)	\$0.00	\$0.00	
20 IVTR004026 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2,861.60	
	Total For:	Current -	Tax Mobile Ho	ne	(\$3,746.03)	\$0.00	\$2,861.60	(\$6,607.63)
001-00-30140 Type: R - Current Tax Special As	sessment							
) Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Current ⁻	Tax Special As	sessm	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type: R - Delinquent Tax Collect	ion							
Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Collect	ion	\$0.00	\$0.00	\$0.00	\$0.00
004 00 20205 Type . P. Delinguent Tay Peel								

(\$3,345.16)

(\$3,345.16)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$7.68

\$7.68

(\$3,352.84)

001-00-30210 Type: R - Delinquent Tax Oil and Gas

IVTR004034 - Tax Apportionment Transfers;

001-00-30205 Type: R - Delinquent Tax Real

5/1/2020 8:54:27 AM Page 10 of 157

Total For: Delinquent Tax Real

BA

TR

Report ID: BAFI35A Operator: DeeAnn

Beginning Balance:

4/1/2020

4/30/2020

4/1/2020

4/30/2020

4/1/2020

4/1/2020

4/1/2020

4/30/2020

Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 4

\$0.00

\$0.00

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30210 Type: R - Delinguent Tax Oil and Gas \$0.00 \$0.00 \$0.00 4/1/2020 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Oil and Gas** 001-00-30215 Type: R - Delinguent Tax Mineral 4/1/2020 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 4/1/2020 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 4/1/2020 \$0.00 \$0.00 \$0.00 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Possessory Ra** 001-00-30230 Type: R - Delinquent Tax State Assesed 4/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax State Assesed** 001-00-30235 Type: R - Delinquent Tax Mobile Home 4/1/2020 Beginning Balance: (\$5.58)\$0.00 \$0.00 (\$5.58)\$0.00 \$0.00 (\$5.58)**Total For: Delinquent Tax Mobile Home** 001-00-30240 Type: R - Deling Tax Special Assessment 4/1/2020 \$0.00 \$0.00 \$0.00 Beginning Balance; Total For: Deling Tax Special Assessme \$0.00 \$0.00 \$0.00 \$0.00 001-00-30300 Type: R - Current Interest \$0.00 \$0.00 4/1/2020 Beginning Balance; (\$39.50)TR 4/30/2020 IVTR004025 - Tax Apportionment Transfers; BA \$0.00 \$0.00 \$9.51 **Total For: Current Interest** (\$39.50)\$0.00 \$9.51 (\$49.01)

5/1/2020 8:54:27 AM

4/1/2020

Report ID: BAFI35A Operator: DeeAnn

Beginning Balance:

001-00-30375 Type: R - Refund Interest

\$0.00

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolvides Budget for Povence /Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	des Kevuti and Exputi Accounts Ides Budget for Revenue/Expen		PO	Check		Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	01 - General County Fu	ınd									
	001-00-30375 Type: R	- Refund Interest									
			Total For:	Refund In	terest			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-30400 Type: R	- Delinquent Interest Colle	ection								
4/1/2020	Beginning Balance;							(\$344.57)	\$0.00	\$0.00	
			Total For:	Delinquer	t Interest	Colle	ction	(\$344.57)	\$0.00	\$0.00	(\$344.57)
	001-00-30500 Type: R	- Miscellaneous Collection	ns								
4/1/2020	Beginning Balance;							(\$6,091.20)	\$0.00	\$0.00	
4/1/2020		rface Receipt - Tax - RE; ess; Tax Administration	None		19279	RE	RV	\$0.00	\$0.00	\$50.00	
4/2/2020		erface Receipt - Tax - RE; ess; Tax Administration	None		19290	RE	RV	\$0.00	\$0.00	\$50.00	
4/6/2020	IVTR004004 - Trans Transaction;	fers and Corrections				ВА	TR	\$0.00	\$0.00	\$0.75	
4/8/2020		rface Receipt - Tax - RE; ess; Tax Administration	None		19327	RE	RV	\$0.00	\$0.00	\$50.00	
4/9/2020		rface Receipt - Tax - RE; ess; Tax Administration	None		19339	RE	RV	\$0.00	\$0.00	\$42.90	
4/13/2020		rface Receipt - Tax - RE; ess; Tax Administration	None		19359	RE	RV	\$0.00	\$0.00	\$50.00	
4/14/2020	IVRE20410 S. YW AI 2020 DIVIDEND11/1	MBULANCE SERVICE - RE; 7-11/18; 01.000.4990	; None		19368	RE	RV	\$0.00	\$0.00	\$160.00	
4/14/2020		rerface Receipt - Tax - RE; ess; Tax Administration	None		19369	RE	RV	\$0.00	\$0.00	\$100.00	
4/17/2020	IVRE20413 YC-EMP General Dept; 01-000	LOYER FORFEITURE - RE;)-4955	None		19402	RE	RV	\$0.00	\$0.00	\$428.52	
4/22/2020	IVTR004020 - Trans Transaction;	fers and Corrections				ВА	TR	\$0.00	\$814.13	\$0.00	

5/1/2020 8:54:27 AM

Gener	al Ledger Report - Detail		YEAR: 2020					Yuma	a County
includes i	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	nds 「 RANGE: 001 - 04	:1		Period:	4		
	Budget for Revenue/Expense Accounts	РО	Check Recei	pt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_							
00	1-00-30500 Type: R - Miscellaneous Collection	- IS							
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	194	42 RE	RV	\$0.00	\$0.00	\$138.11	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	194	65 RE	RV	\$0.00	\$0.00	\$150.00	
4/29/2020	IVRE20421 PAM RITCHEY - RE; MISC TREASURER COPIES;	None	194	90 RE	RV	\$0.00	\$0.00	\$3.00	
		Total For:	Miscellaneous C	ollectio	ons	(\$6,091.20)	\$814.13	\$1,223.28	(\$6,500.35)
00	1-00-30501 Type: R - County Map Monies								
4/1/2020	Beginning Balance;					(\$630.00)	\$0.00	\$0.00	
4/13/2020	IVRE2049 YC PEST CONTROL - RE; COUNTY MAPS-2;	None	193	58 RE	RV	\$0.00	\$0.00	\$50.00	
4/17/2020	IVRE20413 JEFF NEWTON - RE; SPIRAL OWNER MAP;	None	194	07 RE	RV	\$0.00	\$0.00	\$30.00	
		Total For:	County Map Moi	ies		(\$630.00)	\$0.00	\$80.00	(\$710.00)
00	1-00-30502								
4/1/2020	Beginning Balance;					(\$1,212.25)	\$0.00	\$0.00	
4/28/2020	IVRE20420 BW PARTNERSHIP - RE; EFS FEE & DEPOSIT; 1.103.4640/1.103.4645	None	194	76 RE	RV	\$0.00	\$0.00	\$200.00	
4/29/2020	IVRE20421 WRAY PRINT SHOP-PRINT FEES - RE; General Dept;	None	194	92 RE	RV	\$0.00	\$0.00	\$198.00	
4/29/2020	IVRE20421 J.ROSENBERG DEV FEE,DEP,ACTNOT - RE; General Dept; 1-103- 4640,4645,4630	None	194	94 RE	RV	\$0.00	\$0.00	\$275.00	
		Total For:	GIS Mapping			(\$1,212.25)	\$0.00	\$673.00	(\$1,885.25)
00	1-00-30503 Type: R - CORA open records requ	iest							
4/1/2020	Beginning Balance;					(\$1,664.00)	\$0.00	\$0.00	
		Total For:	CORA open reco	rds red	HPSt	(\$1,664.00)	\$0.00	\$0.00	(\$1,664.00)

Report ID: BAFI35A Operator: DeeAnn

5/1/2020 8:54:27 AM

Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 4

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30504 Type: R - GIS CONSULTING REVENUE (\$1.053.50)\$0.00 \$0.00 4/1/2020 Beginning Balance; 4/9/2020 IVRE2047 CITY OF YUMA - RE; MARCH GIS None 19332 RE RV \$0.00 \$0.00 \$1.180.00 CONSULTIN: 01.107.6112 Total For: GIS CONSULTING REVENUE (\$1,053.50)\$0.00 \$1.180.00 (\$2,233.50)001-00-30600 Type: R - Interest Income 4/1/2020 (\$185,333.83)\$0.00 \$0.00 Beginning Balance: 19273 RE RV \$0.00 \$0.00 \$61.67 4/1/2020 IVRE2041 INTEREST INCOME - RE: COGEN None 3/20 INTEREST: RE RV \$137.08 IVRE2041 FPNB SAVINGS 1ST QTR INT - RE: None 19275 \$0.00 \$0.00 4/1/2020 General Dept: 4/1/2020 IVRE2041 CSAFE MARCH INTEREST - RE: None 19276 RE RV \$0.00 \$0.00 \$4,410.10 General Dept: IVRE2041 COLOTRUST MARCH INTEREST -RE RV 4/1/2020 None 19277 \$0.00 \$0.00 \$4,595.05 RE; General Dept; BA CD \$0.00 \$20,441,67 \$0.00 4/13/2020 **URLINVMAR:** 19392 RE \$0.00 \$0.00 \$112.03 4/16/2020 IVRE20412 YC COMMISSIONERS - RE; 2019 None RV A/P ACCT INTEREST; 01.000.4910 4/17/2020 IVRE20413 EFT NATL FIN SVC LLC - RE: -None-19400 RE RV \$0.00 \$0.00 \$27,017.16 None (\$185,333.83) \$20,441,67 \$36.333.09 (\$201,225.25)Total For: Interest Income 001-00-30700 Type: R - Cigarette Tax Apportionment 4/1/2020 (\$892.43)\$0.00 \$0.00 Beginning Balance; 4/9/2020 IVRE2047 STATE OF COLORADO - RE; None 19336 RE RV \$0.00 \$0.00 \$224.04 CIGARETTE TAX; 01.000.4310 **Total For: Cigarette Tax Apportionment** (\$892.43)\$0.00 \$224.04 (\$1,116.47)001-00-30800 Type: R - Advertising Costs 4/1/2020 \$0.00 Beginning Balance: (\$105.00)\$0.00 (\$105.00)\$0.00 \$0.00 (\$105.00)**Total For: Advertising Costs**

5/1/2020 8:54:27 AM

001-00-30900

Report ID: BAFI35A Operator: DeeAnn

Type: R - Eckley Law Enforcement

Page 14 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Persona Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-30900 Type: R - Eckley Law Enforcement									
4/1/2020	Beginning Balance;						(\$600.00)	\$0.00	\$0.00	
4/28/2020	IVRE20420 YC SHERIFF - RE; REV/BOARDBOND/WORK REL/L.E.;	None		19480	RE	RV	\$0.00	\$0.00	\$200.00	
		Total For:	Eckley L	aw Enforce	emen	t	(\$600.00)	\$0.00	\$200.00	(\$800.00)
00	1-00-31000 Type: R - County Clerk									
4/1/2020	Beginning Balance;						(\$78,927.86)	\$0.00	\$0.00	
4/9/2020	IVRE2047 AUTO B DISTRIBUTION - RE; MARCH 2020;	None		19333	RE	RV	\$0.00	\$0.00	\$24,771.99	
		Total For:	County (Clerk			(\$78,927.86)	\$0.00	\$24,771.99	(\$103,699.85)
00	1-00-31010 Type: R - Grants									
4/1/2020	Beginning Balance;						(\$8,700.30)	\$0.00	\$0.00	
4/28/2020	IVRE20420 STATE OF CO DUI GRANTS - RE; General Dept; 01-301-4226	None		19463	RE	RV	\$0.00	\$0.00	\$220.00	
		Total For:	Grants				(\$8,700.30)	\$0.00	\$220.00	(\$8,920.30)
00	1-00-31100 Type: R - Planning & Zoning									
4/1/2020	Beginning Balance;						(\$1,275.00)	\$0.00	\$0.00	
4/28/2020	IVRE20420 JIM PLETCHER - RE; ACTIVITY NOTICE; 1.103.4630	None		19474	RE	RV	\$0.00	\$0.00	\$20.00	
4/29/2020	IVRE20421 J.ROSENBERG DEV FEE,DEP,ACTNOT - RE; General Dept; 1-103- 4640,4645,4630	None		19494	RE	RV	\$0.00	\$0.00	\$20.00	
		Total For:	Planning	g & Zoning			(\$1,275.00)	\$0.00	\$40.00	(\$1,315.00)
00	1-00-31200 Type: R - Rent									
4/1/2020	Beginning Balance;						(\$1,174.00)	\$0.00	\$0.00	
4/3/2020	IVTR004002 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$124.00	\$0.00	
4/8/2020	IVRE2046 YUMA COUNTY COMMISSIONERS - RE; MARCH HOUSE RENTALS; 01.000.4930/02.000.4930	None		19324	RE	RV	\$0.00	\$0.00	\$350.00	

5/1/2020 8:54:28 AM

Yuma County General Ledger Report - Detail YEAR: 2020 All Funds Period: 4 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Credits End Bal. Begin Bal. **Debits Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-31200 Type: R - Rent Total For: Rent (\$1.174.00)\$124.00 \$350.00 (\$1.400.00)4/1/2020 Beginning Balance; (\$8,461.24)\$0.00 \$0.00 4/16/2020 IVRE20412 YCDHS, STATE OF CO - RE: JAN-None 19389 RE RV \$0.00 \$0.00 \$197.34 MAR PRI &BB REIMB; 01-604-4660 4/16/2020 IVRE20412 YCDHS, STATE OF CO - RE: JAN-None 19389 RE RV \$0.00 \$0.00 \$200.79 MAR PRI &BB REIMB; 01-604-4660 IVRE20412 YCDHS, STATE OF CO - RE: JAN-None 19389 RE RV \$0.00 \$0.00 \$320.16 4/16/2020 MAR PRI &BB REIMB; 01-604-4660 4/16/2020 IVRE20412 YCDHS, STATE OF CO - RE; JAN-None 19389 RE RV \$0.00 \$0.00 \$368.01 MAR PRI &BB REIMB: 01-604-4660 **Total For: Reimbursement** (\$8,461.24) \$0.00 \$1.086.30 (\$9,547.54)001-00-31300 Type: R - Cost Allocation Plan 4/1/2020 (\$6,774.02)\$0.00 \$0.00 Beginning Balance: RE IVRE20419 STATE OF CO MAR CO COST 19459 RV \$0.00 \$0.00 \$2,311.26 4/27/2020 None ALLOC - RE; General Dept; 4/30/2020 IVRE20422 STATE OF COLORADO - RE: None 19505 RE RV \$0.00 \$0.00 \$662.99 HCPF/COUNTY PORTION: (\$6,774.02)\$0.00 \$2.974.25 (\$9,748.27)**Total For: Cost Allocation Plan** 001-00-31305 Type: R - Wildlife Impact Assistance 4/1/2020 \$0.00 \$0.00 \$0.00 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Wildlife Impact Assistance** 001-00-31310 Type: R - DOI-PILT PAYMENT 4/1/2020 \$0.00 \$0.00 \$0.00 Beginning Balance:

5/1/2020 8:54:28 AM Page 16 of 157

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Total For: DOI-PILT PAYMENT

Total For: Liquor Licenses

Report ID: BAFI35A Operator: DeeAnn

Beginning Balance:

4/1/2020

001-00-31500 Type: R - Liquor Licenses

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Gener	ral Ledger Report - Detail		YEAR	2: 2020					Yuma County	
	Encumbrances in Begin Balance	All Fu					Period: 4	4		
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO		001 - 041 Receipt	Svs	Type	Begin Bal.	Debits	Credits	End Bal.
	- General County Fund		GHOOK	Rooolpt	-	. , po	Bog Ban	Dobito	O. Gaillo	Liid Buii
	11-00-31600 Type: R - D.U.I.	_								
4/1/2020	Beginning Balance;						(\$2,586.36)	\$0.00	\$0.00	
4/10/2020	IVRE2048 13TH JUDICIAL DISTRICT - RE; LEAF/UPS COURT FEES; 01.000.4950/08.000.4950	None		19345	RE	RV	\$0.00	\$0.00	\$30.60	
		Total For:	D.U.I.				(\$2,586.36)	\$0.00	\$30.60	(\$2,616.96)
00	1-00-31605 Type: R - TD 1000 Penalty									
4/1/2020	Beginning Balance;						(\$212.50)	\$0.00	\$0.00	
4/6/2020	IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19302	RE	RV	\$0.00	\$0.00	\$25.00	
4/22/2020	IVRE20416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19434	RE	RV	\$0.00	\$0.00	\$50.00	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19442	RE	RV	\$0.00	\$0.00	\$25.00	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19465	RE	RV	\$0.00	\$0.00	\$25.00	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19495	RE	RV	\$0.00	\$0.00	\$25.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19508	RE	RV	\$0.00	\$0.00	\$25.00	
		Total For:	TD 1000	Penalty			(\$212.50)	\$0.00	\$175.00	(\$387.50)
00	1-00-31800 Type: R - Capital Outlay/Sale Of A	ssets								_
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Capital C	outlay/Sale	Of A	ssets	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-31900 Type: R - Fair-507									_
4/1/2020	Beginning Balance;						(\$9,950.00)	\$0.00	\$0.00	

Report ID: BAFI35A **Operator:** DeeAnn

5/1/2020 8:54:28 AM

Page 17 of 157

Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 4

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-31900 Type: R - Fair-507 4/2/2020 19285 RE RV \$0.00 \$0.00 \$250.00 IVRE2042 RURAL COMMUNITIES RESOURCE None CEN - RE: RV RENT: 01.507.4940 IVRE2045 YC FAIRGROUNDS - RE: STALL RE RV \$0.00 \$0.00 \$230.00 4/7/2020 None 19312 RENT: 01.507.4930 4/7/2020 IVRE2045 YC FAIRGROUNDS - RE: RV RENT: RE RV \$0.00 \$0.00 \$1.250.00 None 19313 01.507.4940 RE RV \$0.00 \$0.00 \$25.00 4/7/2020 IVRE2045 YC FAIRGROUNDS - RE: MISC None 19314 PARKING: 01.507.4990 RE IVRE20412 STALL RENT - RE: General Dept: None 19382 RV \$0.00 \$0.00 \$300.00 4/16/2020 RE 4/21/2020 IVRE20415 TALANO - RE; STARTING GATE None 19426 RV \$0.00 \$0.00 \$50.00 USE: 01.507.4990 Total For: Fair-507 (\$9.950.00)\$0.00 \$2,105.00 (\$12,055.00) 4/1/2020 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Fair Tickets** 001-00-31902 Type: R - FAIR-506 4/1/2020 Beginning Balance; (\$3,405.00)\$0.00 \$0.00 4/24/2020 IVRE20418 YC FAIR OUFFN PICKUP None 19450 RE RV \$0.00 \$0.00 \$320.00 SPONSOR - RE: ARMSTRONG EQUIP/WRAY STATE BAN; 01.000.4660/01.000.1160 4/24/2020 IVRE20418 YC FAIR PREMIUM SPONSORS -None 19452 RE RV \$0.00 \$0.00 \$450.00 RE: ARMSTRONG EQUIP/STRATTON: 01.506.4950 4/28/2020 IVRE20420 BOX ELDER & CHS RIBBON None 19467 RE RV \$0.00 \$0.00 \$350.00 SPONSOR - RE; General Dept; 01-506-4950 (\$3,405.00)\$0.00 \$1.120.00 (\$4,525.00)Total For: FAIR-506 001-00-31950 Type: R - Premium Bids 4/1/2020 \$0.00 \$0.00 Beginning Balance; \$0.00 **Total For: Premium Bids** \$0.00 \$0.00 \$0.00 \$0.00

5/1/2020 8:54:28 AM

Report ID: BAFI35A Operator: DeeAnn

001-00-31955 Type: R - Donations

Page 18 of 157

Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 4

Includes R	Includes RevCtI and ExpCtI Accounts	ACCOUN [*]	T RANGE:	001 - 041						
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	I-00-31955 Type: R - Donations									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donation	าร			\$0.00	\$0.00	\$0.00	\$0.00
001	I-00-32100 Type: R - Transfers In									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
001	I-00-32502 Type: R - Sheriff Restitution									
4/1/2020	Beginning Balance;						(\$412.82)	\$0.00	\$0.00	
4/28/2020	IVRE20420 YC SHERIFF - RE; REV/BOARDBOND/WORK REL/L.E.;	None		19480	RE	RV	\$0.00	\$0.00	\$218.00	
		Total For:	Sheriff R	estitution			(\$412.82)	\$0.00	\$218.00	(\$630.82)
001	I-00-32504 Type: R - Inmate Boarding									
4/1/2020	Beginning Balance;						(\$28,222.70)	\$0.00	\$0.00	
4/28/2020	IVRE20420 YC SHERIFF - RE; REV/BOARDBOND/WORK REL/L.E.;	None		19480	RE	RV	\$0.00	\$0.00	\$17,049.32	
		Total For:	Inmate E	Boarding			(\$28,222.70)	\$0.00	\$17,049.32	(\$45,272.02)
001	I-00-32505 Type: R - Home Detention									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Home De	etention			\$0.00	\$0.00	\$0.00	\$0.00
001	I-00-32506 Type: R - Jail Miscelaneous									
4/1/2020	Beginning Balance;						(\$2,947.72)	\$0.00	\$0.00	
4/28/2020	IVRE20420 YC SHERIFF - RE; REV/BOARDBOND/WORK REL/L.E.;	None		19480	RE	RV	\$0.00	\$0.00	\$166.39	
		Total For:	Jail Misc	elaneous			(\$2,947.72)	\$0.00	\$166.39	(\$3,114.11)
001	I-00-32507 Type: R - Jail Restitution									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Jail Rest	titution			\$0.00	\$0.00	\$0.00	\$0.00
001	I-00-32508 Type: R - Sheriff Miscellaneous									

5/1/2020 8:54:28 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes	s Budget for Re	venue/Expens	e Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General	County Fu	nd									
00	01-00-32508	Type: R -	Sheriff Miscellaneous									
4/1/2020	Beginning	Balance;							(\$394.50)	\$0.00	\$0.00	
				Total For:	Sheriff M	liscellaneou	ıs		(\$394.50)	\$0.00	\$0.00	(\$394.50
00	01-00-32510	Type: R -	Sheriff/Civil Fees									
4/1/2020	Beginning	Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Sheriff/C	ivil Fees			\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-32515	Type: R -	Work Release									
4/1/2020	Beginning	Balance;							(\$3,610.00)	\$0.00	\$0.00	
4/28/2020		20 YC SHER ARDBOND/W	IFF - RE; /ORK REL/L.E.;	None		19480	RE	RV	\$0.00	\$0.00	\$1,050.00	
				Total For:	Work Re	lease			(\$3,610.00)	\$0.00	\$1,050.00	(\$4,660.00
00	01-00-32520	Type: R -	DOC Log									
4/1/2020	Beginning	Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	DOC Log	J			\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-33000	Type: R -	Auto Tax B Collection									
4/1/2020	Beginning	Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Auto Tax	B Collection	on		\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-33100	Type: R -	Auto Tax A & F Collecti	on								
4/1/2020	Beginning	Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Auto Tax	A & F Colle	ectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-38401	Type: R -	Commissioner Fees									
4/1/2020	Beginning	Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Commis	sioner Fees	;		\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-49000	Type: X -	Warrants Paid									
4/1/2020	Beginning	Balance;							\$1,379,357.51	\$0.00	\$0.00	
4/7/2020	IVTR0040 Transacti		ers and Corrections				ВА	TR	\$0.00	\$238,608.21	\$0.00	

5/1/2020 8:54:28 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RoyCt1 and EypCt1 Accounts

ACCOUNT RANGE: 001 - 041

Includes RevCti and ExpCti Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type Begin Bal.

Debits Credits End Bal.

Period: 4

Fund: 001	- General County Fund								
00	1-00-49000 Type: X - Warrants Paid								
4/8/2020	IVTR004009 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$631.72	\$0.00	
4/16/2020	IVTR004014 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$291,474.36	\$0.00	
4/30/2020	IVTR004024 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$17,619.22	\$0.00	
		Total For: War	rants Paid			\$1,379,357.51	\$548,333.51	\$0.00	\$1,927,691.02
00	1-00-49100 Type: X - Treasurer Fees								
4/1/2020	Beginning Balance;					\$40,785.77	\$0.00	\$0.00	
4/1/2020	IVRE2041 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19280	RE	RV	\$0.00	\$0.50	\$0.00	
4/2/2020	IVRE2042 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19292	RE	RV	\$0.00	\$3.00	\$0.00	
4/7/2020	IVRE2045 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19319	RE	RV	\$0.00	\$15.05	\$0.00	
4/8/2020	IVRE2046 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19328	RE	RV	\$0.00	\$4.00	\$0.00	
4/9/2020	IVRE2047 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19340	RE	RV	\$0.00	\$14.47	\$0.00	
4/10/2020	IVRE2048 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19349	RE	RV	\$0.00	\$0.31	\$0.00	
4/13/2020	IVRE2049 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19361	RE	RV	\$0.00	\$0.50	\$0.00	
4/14/2020	IVRE20410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19371	RE	RV	\$0.00	\$2.60	\$0.00	
4/16/2020	IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19394	RE	RV	\$0.00	\$13.86	\$0.00	
4/17/2020	IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19412	RE	RV	\$0.00	\$4.29	\$0.00	
4/21/2020	IVRE20415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19428	RE	RV	\$0.00	\$0.50	\$0.00	

5/1/2020 8:54:28 AM

Includes RevCtl and ExpCtl Accounts

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-49100 Type: X - Treasurer Fees	•								
4/23/2020	IVRE20417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19444	RE	RV	\$0.00	\$1.38	\$0.00	
4/24/2020	IVRE20418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19455	RE	RV	\$0.00	\$7.70	\$0.00	
4/27/2020	IVRE20419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19468	RE	RV	\$0.00	\$1.50	\$0.00	
4/27/2020	IVRE20419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19469	RE	RV	\$0.00	\$23.11	\$0.00	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19483	RE	RV	\$0.00	\$5.70	\$0.00	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19484	RE	RV	\$0.00	\$189.04	\$0.00	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19497	RE	RV	\$0.00	\$0.03	\$0.00	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19498	RE	RV	\$0.00	\$4.93	\$0.00	
4/30/2020	IVTR004037 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$50,881.05	\$0.00	
4/30/2020	IVTR004038 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.23	\$0.00	
4/30/2020	IVRE20422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19510	RE	RV	\$0.00	\$6.63	\$0.00	
		Total For:	Treasurer	Fees			\$40,785.77	\$51,180.38	\$0.00	\$91,966.15
00	1-00-49300 Type: X - Bank Fee & Charges									
4/1/2020	Beginning Balance;						\$170.00	\$0.00	\$0.00	
4/7/2020	IVMD004004 - MD:ACH PAYROLL CHARGE 4.7.2020;				ВА	MD	\$0.00	\$15.00	\$0.00	
4/15/2020	IVMD004012 - MD:OUTGOING WIRE FEE;				ВА	MD	\$0.00	\$25.00	\$0.00	
4/27/2020	IVRE20419 OWN RESOURCES - RE; REIMB WIRE FEE; 2019 TAX PYMT WIRE	None		19461	RE	RV	\$0.00	\$0.00	\$10.00	
4/28/2020	IVMD004024 RCES - MD:INCOMING WIRE FEE OWN RESOU;				ВА	MD	\$0.00	\$10.00	\$0.00	
		Total For:	Bank Fee	& Charge	es		\$170.00	\$50.00	\$10.00	\$210.00

5/1/2020 8:54:28 AM

YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund							
00	01-00-49401							
4/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total Fo	r: Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
	Fund	001 - General	County Fur	nd Totals :	(\$263,871.92)	\$3,029,209.37	\$4,195,587.67	(\$1,430,250.22)
	Total Fund	Revenues: \$	1,765,932.19	Total Fund Expenses:	\$599,553.89	Net Revenue	Over Expense:	\$1,166,378.30

5/1/2020 8:54:28 AM Page 23 of 157

YEAR: 2020

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 4

Debits

Begin Bal.

EXCIUUES	BUUUEL IOI. KEAGUAG EXDAUSE VACAANIS		Olicck Receipt	Oys	ı ypc	Degin Dai.	DCDIt3	Orcuits	Liid Dai.
Fund: 002	- Road & Bridge Fund								
00	2-00-10000 Type: A - Cash Account								
4/1/2020	Beginning Balance;					\$7,448,520.05	\$0.00	\$0.00	
4/3/2020	IVTR004002 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$74.00	\$0.00	
4/3/2020	IVTR004002 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$50.00	\$0.00	
4/7/2020	IVTR004006 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$180,650.81	
4/7/2020	IVRE2045 WHEATLAN FARMS GP - RE; 2 CULVERTS;	None	19305	RE	RV	\$0.00	\$2,456.00	\$0.00	
4/7/2020	IVRE2045 CHS - RE; DIVIDENDS;	None	19306	RE	RV	\$0.00	\$51.50	\$0.00	
4/7/2020	IVRE2045 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19319	RE	RV	\$0.00	\$0.00	\$25.08	
4/8/2020	IVRE2046 YUMA COUNTY COMMISSIONERS - RE; MARCH HOUSE RENTALS; 01.000.4930/02.000.4930	None	19324	RE	RV	\$0.00	\$124.00	\$0.00	
4/8/2020	IVRE2046 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19328	RE	RV	\$0.00	\$0.00	\$1.24	
4/9/2020	IVTR004010 - Cash Transaction;			ВА	CD	\$0.00	\$3,477.93	\$0.00	
4/9/2020	IVTR004010 - Cash Transaction;			ВА	CD	\$0.00	\$22,956.51	\$0.00	
4/9/2020	IVTR004010 - Cash Transaction;			ВА	CD	\$0.00	\$687.62	\$0.00	
4/9/2020	IVTR004010 - Cash Transaction;			ВА	CD	\$0.00	\$1,375.22	\$0.00	
4/9/2020	IVTR004010 - Cash Transaction;			ВА	CD	\$0.00	\$1,375.22	\$0.00	
4/9/2020	IVRE2047 AUTO B DISTRIBUTION - RE; MARCH 2020;	None	19333	RE	RV	\$0.00	\$3,342.79	\$0.00	
4/9/2020	IVRE2047 TODD-FROG SALVAGE - RE; 10 TIRES @ \$40;	None	19334	RE	RV	\$0.00	\$400.00	\$0.00	
4/9/2020	IVRE2047 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19340	RE	RV	\$0.00	\$0.00	\$37.43	
4/14/2020	IVRE20410 SMITHFIELD - RE; CULVERT PERMIT 12678 CR 32;	None	19362	RE	RV	\$0.00	\$50.00	\$0.00	
4/14/2020	IVRE20410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19371	RE	RV	\$0.00	\$0.00	\$0.50	
4/16/2020	IVTR004014 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$168,863.49	

5/1/2020 8:54:28 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-10000 Type: A - Cash Account									
4/16/2020	IVRE20412 PREMIER EARTHWORKS PERMIT - RE; R&B Dept;	None		19381	RE	RV	\$0.00	\$1,000.00	\$0.00	
4/16/2020	IVRE20412 STATE OF CO R&B EMISSIONS - RE; R&B Dept;	None		19386	RE	RV	\$0.00	\$104.58	\$0.00	
4/16/2020	IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19394	RE	RV	\$0.00	\$0.00	\$11.05	
4/20/2020	IVTR004018 - Cash Transaction;				ВА	CD	\$0.00	\$301.78	\$0.00	
4/20/2020	IVTR004018 - Cash Transaction;				ВА	CD	\$0.00	\$603.53	\$0.00	
4/20/2020	IVTR004018 - Cash Transaction;				ВА	CD	\$0.00	\$10,074.85	\$0.00	
4/20/2020	IVTR004018 - Cash Transaction;				ВА	CD	\$0.00	\$1,526.34	\$0.00	
4/20/2020	IVTR004018 - Cash Transaction;				ВА	CD	\$0.00	\$603.53	\$0.00	
4/21/2020	IVRE20415 STATE OF COLORADO HUTF - RE; HIGHWAY USERS MARCH 2020;	None		19424	RE	RV	\$0.00	\$232,828.25	\$0.00	
4/21/2020	IVRE20415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19428	RE	RV	\$0.00	\$0.00	\$2,328.28	
4/30/2020	IVTR004024 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$12,398.89	
4/30/2020	IVTR004025 - Cash Transaction;				ВА	CD	\$0.00	\$1.44	\$0.00	
4/30/2020	IVTR004026 - Cash Transaction;				ВА	CD	\$0.00	\$433.58	\$0.00	
4/30/2020	IVTR004027 - Cash Transaction;				ВА	CD	\$0.00	\$827.20	\$0.00	
4/30/2020	IVTR004028 - Cash Transaction;				ВА	CD	\$0.00	\$30,808.11	\$0.00	
4/30/2020	IVTR004029 - Cash Transaction;				ВА	CD	\$0.00	\$19,966.05	\$0.00	
4/30/2020	IVTR004030 - Cash Transaction;				ВА	CD	\$0.00	\$427.43	\$0.00	
4/30/2020	IVTR004031 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$22,957.76	
4/30/2020	IVTR004033 - Cash Transaction;				ВА	CD	\$0.00	\$150,490.29	\$0.00	
4/30/2020	IVTR004034 - Cash Transaction;				ВА	CD	\$0.00	\$1.16	\$0.00	
4/30/2020	IVTR004035 - Cash Transaction;				ВА	CD	\$0.00	\$53,996.29	\$0.00	
4/30/2020	IVTR004037 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$7,708.52	
4/30/2020	IVTR004038 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.03	

5/1/2020 8:54:28 AM

Includes Encumbrances in Begin Balance

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Includes Encumbi ances in begin balance Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 001 - 041								
Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type: A - Cash Account									
	Total For:	Cash Ac	count			\$7,448,520.05	\$540,415.20	\$394,983.08	\$7,593,952.17
002-00-20000 Type: L - Accounts Payable									
4/1/2020 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type: L - Revenue Control									
4/1/2020 Beginning Balance;						(\$1,091,117.70)	\$0.00	\$0.00	
4/3/2020 IVTR004002 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$124.00	
4/7/2020 IVRE2045 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,507.50	
4/8/2020 IVRE2046 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$124.00	
4/9/2020 IVRE2047 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,742.79	
4/9/2020 IVTR004010 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$29,872.50	
4/14/2020 IVRE20410 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$50.00	
4/16/2020 IVRE20412 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,104.58	
4/20/2020 IVTR004018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,110.03	
4/21/2020 IVRE20415 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$232,828.25	
4/30/2020 IVTR004025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1.44	
4/30/2020 IVTR004026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$433.58	
4/30/2020 IVTR004027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$827.20	
4/30/2020 IVTR004028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$30,808.11	
4/30/2020 IVTR004029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,966.05	
4/30/2020 IVTR004030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$427.43	
4/30/2020 IVTR004031 - Auto post transaction;				ВА	CP	\$0.00	\$22,957.76	\$0.00	
4/30/2020 IVTR004033 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$150,490.29	
4/30/2020 IVTR004034 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$1.16	
4/30/2020 IVTR004035 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$53,996.29	
	Total For:	Revenue	Control			(\$1,091,117.70)	\$22,957.76	\$540,415.20	(\$1,608,575.14)

5/1/2020 8:54:28 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-20020 Type: L - Expense Control									
4/1/2020	Beginning Balance;						\$954,959.90	\$0.00	\$0.00	
4/7/2020	IVRE2045 - Auto post transaction;				ВА	CP	\$0.00	\$25.08	\$0.00	
4/7/2020	IVTR004006 - Auto post transaction;				ВА	CP	\$0.00	\$180,650.81	\$0.00	
4/8/2020	IVRE2046 - Auto post transaction;				ВА	CP	\$0.00	\$1.24	\$0.00	
4/9/2020	IVRE2047 - Auto post transaction;				ВА	CP	\$0.00	\$37.43	\$0.00	
4/14/2020	IVRE20410 - Auto post transaction;				ВА	CP	\$0.00	\$0.50	\$0.00	
4/16/2020	IVRE20412 - Auto post transaction;				ВА	CP	\$0.00	\$11.05	\$0.00	
4/16/2020	IVTR004014 - Auto post transaction;				ВА	CP	\$0.00	\$168,863.49	\$0.00	
4/21/2020	IVRE20415 - Auto post transaction;				ВА	CP	\$0.00	\$2,328.28	\$0.00	
4/30/2020	IVTR004024 - Auto post transaction;				ВА	CP	\$0.00	\$12,398.89	\$0.00	
4/30/2020	IVTR004037 - Auto post transaction;				ВА	CP	\$0.00	\$7,708.52	\$0.00	
4/30/2020	IVTR004038 - Auto post transaction;				ВА	CP	\$0.00	\$0.03	\$0.00	
		Total For:	Expense	Control			\$954,959.90	\$372,025.32	\$0.00	\$1,326,985.22
002	2-00-20100 Type : L - Fund Balance									
4/1/2020	Beginning Balance;						(\$7,312,362.25)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$7,312,362.25)	\$0.00	\$0.00	(\$7,312,362.25)
002	2-00-30100 Type: R - Current Tax Collection									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30105 Type: R - Current Tax Real									
4/1/2020	Beginning Balance;						(\$131,757.99)	\$0.00	\$0.00	
4/30/2020	IVTR004033 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$150,490.29	
		Total For:	Current	Tax Real			(\$131,757.99)	\$0.00	\$150,490.29	(\$282,248.28)
002	2-00-30110 Type: R - Current Tax Oil and Gas	;								
4/1/2020	Beginning Balance;						(\$445.44)	\$0.00	\$0.00	
4/30/2020	IVTR004028 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$30,808.11	

5/1/2020 8:54:28 AM

Report ID: BAFI35A Operator: DeeAnn

Page 27 of 157

YEAR: 2020

Yuma County

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

Period: 4

	REVOLI AND EXPORT ACCOUNTS Budget for Revenue/Expense Accounts	PO		Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund								
00	2-00-30110 Type: R - Current Tax Oil and Gas								
		Total For:	Current	Tax Oil and Gas		(\$445.44)	\$0.00	\$30,808.11	(\$31,253.55)
00	2-00-30115 Type: R - Current Tax Personal Pro	operty							
4/1/2020	Beginning Balance;					(\$12,015.91)	\$0.00	\$0.00	
4/30/2020	IVTR004029 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$19,966.05	
		Total For:	Current	Tax Personal Pro	perty	(\$12,015.91)	\$0.00	\$19,966.05	(\$31,981.96)
00	2-00-30120 Type: R - Current Tax Mineral								
4/1/2020	Beginning Balance;					(\$1,191.21)	\$0.00	\$0.00	
4/30/2020	IVTR004027 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$827.20	
		Total For:	Current	Tax Mineral		(\$1,191.21)	\$0.00	\$827.20	(\$2,018.41)
00	2-00-30125 Type: R - Current Tax Possessory	Interes							
4/1/2020	Beginning Balance;					(\$172.27)	\$0.00	\$0.00	
4/30/2020	IVTR004030 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$427.43	
		Total For:	Current	Tax Possessory	Intere	(\$172.27)	\$0.00	\$427.43	(\$599.70)
00	2-00-30130 Type: R - Current Tax State Asses	sed							
4/1/2020	Beginning Balance;					(\$54,711.67)	\$0.00	\$0.00	
4/30/2020	IVTR004035 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$53,996.29	
		Total For:	Current	Tax State Assess	sed	(\$54,711.67)	\$0.00	\$53,996.29	(\$108,707.96)
00	2-00-30135 Type: R - Current Tax Mobile Home	e							
4/1/2020	Beginning Balance;					(\$567.58)	\$0.00	\$0.00	
4/30/2020	IVTR004026 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$433.58	
		Total For:	Current	Tax Mobile Home	е	(\$567.58)	\$0.00	\$433.58	(\$1,001.16)
00	2-00-30200 Type: R - Delinquent Tax Collectio	n							
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Collectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30205 Type: R - Delinquent Tax Real								
4/1/2020	Beginning Balance;					(\$506.61)	\$0.00	\$0.00	
E/4/0000 0.0	5.4.00 ANA							_	

5/1/2020 8:54:28 AM

Report ID: BAFI35A Operator: DeeAnn

Page 28 of 157

Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 4

Includes RevCtl a	ACCOUN	T RANGE:	001 - 041						
	for Revenue/Expense Accounts	PO	Check	Receipt Sys Ty	уре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Ro	ad & Bridge Fund								
002-00-3	0205 Type: R - Delinquent Tax Rea	al							
4/30/2020 IVT	R004034 - Tax Apportionment Transfer	rs;		BA	TR	\$0.00	\$0.00	\$1.16	
		Total For:	: Delinque	ent Tax Real		(\$506.61)	\$0.00	\$1.16	(\$507.77)
002-00-3	0210 Type: R - Delinquent Tax Oil	and Gas							
4/1/2020 Be	ginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	: Delinque	ent Tax Oil and Gas	s	\$0.00	\$0.00	\$0.00	\$0.00
002-00-3	0215 Type: R - Delinquent Tax Mir	neral							
4/1/2020 Be	ginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mineral		\$0.00	\$0.00	\$0.00	\$0.00
002-00-3	0220 Type: R - Delinquent Tax Per	rsonal Proper							
4/1/2020 Be	ginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	: Delinque	ent Tax Personal Pi	rop	\$0.00	\$0.00	\$0.00	\$0.00
002-00-3	0225 Type: R - Delinquent Tax Pos	ssessory Rate							
4/1/2020 Be	ginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Possessory	y Ra	\$0.00	\$0.00	\$0.00	\$0.00
002-00-3	0230 Type: R - Delinquent Tax Sta	nte Assesed							
4/1/2020 Be	ginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	: Delinque	ent Tax State Asses	sed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-3	0235 Type: R - Delinquent Tax Mo	bile Home							
4/1/2020 Be	ginning Balance;					(\$0.87)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mobile Hon	ne	(\$0.87)	\$0.00	\$0.00	(\$0.87)
002-00-3	0240 Type: R - Delinq Tax Special	Assessment							
4/1/2020 Be	ginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	: Delinq T	ax Special Assessi	me	\$0.00	\$0.00	\$0.00	\$0.00
002-00-3	0300 Type: R - Current Interest								
4/1/2020 Be	ginning Balance;					(\$5.99)	\$0.00	\$0.00	
4/30/2020 IVT	R004025 - Tax Apportionment Transfer	rs;		BA	TR	\$0.00	\$0.00	\$1.44	

5/1/2020 8:54:28 AM

Report ID: BAFI35A Operator: DeeAnn

Page 29 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 002 - Road & Bridge Fund						
002-00-30300 Type: R - Current Interest						
	Total For:	Current Interest	(\$5.99)	\$0.00	\$1.44	(\$7.43
002-00-30375 Type: R - Refund Interest						
4/1/2020 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 Co	llection					
4/1/2020 Beginning Balance;			(\$52.20)	\$0.00	\$0.00	
	Total For:	Delinquent Interest Collection	(\$52.20)	\$0.00	\$0.00	(\$52.20
002-00-30500 Type: R - Miscellaneous Collect	ions					
4/1/2020 Beginning Balance;			(\$1,364.82)	\$0.00	\$0.00	
4/7/2020 IVRE2045 WHEATLAN FARMS GP - RE; 2 CULVERTS;	None	19305 RE RV	\$0.00	\$0.00	\$2,456.00	
4/7/2020 IVRE2045 CHS - RE; DIVIDENDS;	None	19306 RE RV	\$0.00	\$0.00	\$51.50	
	Total For:	Miscellaneous Collections	(\$1,364.82)	\$0.00	\$2,507.50	(\$3,872.32
002-00-30505						
4/1/2020 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						
4/1/2020 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 Assist	ance					
4/1/2020 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						
4/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

5/1/2020 8:54:28 AM

Report ID: BAFI35A Operator: DeeAnn

Page 30 of 157

YEAR: 2020

Yuma County

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

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-32100 Type : R - Transfers In	_								
4/1/2020	Beginning Balance;						\$17,995.34	\$0.00	\$0.00	
4/30/2020	IVTR004031 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$22,957.76	\$0.00	
		Total For:	Transfer	s In			\$17,995.34	\$22,957.76	\$0.00	\$40,953.10
00:	2-00-33000 Type: R - Auto Tax B Collection									
4/1/2020	Beginning Balance;						(\$127,828.27)	\$0.00	\$0.00	
4/9/2020	IVTR004010 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$3,477.93	
4/9/2020	IVTR004010 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$687.62	
4/9/2020	IVTR004010 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$22,956.51	
4/9/2020	IVTR004010 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,375.22	
4/9/2020	IVTR004010 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,375.22	
		Total For:	Auto Tax	B Collect	ion		(\$127,828.27)	\$0.00	\$29,872.50	(\$157,700.77
00:	2-00-33100 Type: R - Auto Tax A & F Collection	n								
4/1/2020	Beginning Balance;						(\$37,201.78)	\$0.00	\$0.00	
4/20/2020	IVTR004018 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$603.53	
4/20/2020	IVTR004018 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$301.78	
4/20/2020	IVTR004018 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$603.53	
4/20/2020	IVTR004018 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$10,074.85	
4/20/2020	IVTR004018 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,526.34	
		Total For:	Auto Tax	A & F Co	lectio	n	(\$37,201.78)	\$0.00	\$13,110.03	(\$50,311.81)
00	2-00-33200 Type: R - Gas									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Gas				\$0.00	\$0.00	\$0.00	\$0.00
00:	2-00-33300									
4/1/2020	Beginning Balance;						(\$726,055.14)	\$0.00	\$0.00	
4/21/2020	IVRE20415 STATE OF COLORADO HUTF - RE; HIGHWAY USERS MARCH 2020;	None		19424	RE	RV	\$0.00	\$0.00	\$232,828.25	

5/1/2020 8:54:28 AM

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: 4

Exclude	es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 00	2 - Road & Bridge Fund	_								
C	002-00-33300	_								
		Total For:	Hiway Us	se Tax			(\$726,055.14)	\$0.00	\$232,828.25	(\$958,883.39
- 0	002-00-33400 Type: R - M.V. Additional									
4/1/2020	Beginning Balance;						(\$11,497.39)	\$0.00	\$0.00	
4/9/2020	IVRE2047 AUTO B DISTRIBUTION - RE; MARCH 2020;	None		19333	RE	RV	\$0.00	\$0.00	\$3,342.79	
4/16/2020	IVRE20412 STATE OF CO R&B EMISSIONS - RE; R&B Dept;	None		19386	RE	RV	\$0.00	\$0.00	\$104.58	
		Total For:	M.V. Add	litional			(\$11,497.39)	\$0.00	\$3,447.37	(\$14,944.76
0	002-00-33500 Type: R - Gravel									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Gravel				\$0.00	\$0.00	\$0.00	\$0.00
- 0	002-00-33600 Type: R - Rental									
4/1/2020	Beginning Balance;						(\$372.00)	\$0.00	\$0.00	
4/3/2020	IVTR004002 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$74.00	
4/3/2020	IVTR004002 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$50.00	
4/8/2020	IVRE2046 YUMA COUNTY COMMISSIONERS - RE; MARCH HOUSE RENTALS; 01.000.4930/02.000.4930	None		19324	RE	RV	\$0.00	\$0.00	\$74.00	
4/8/2020	IVRE2046 YUMA COUNTY COMMISSIONERS - RE; MARCH HOUSE RENTALS; 01.000.4930/02.000.4930	None		19324	RE	RV	\$0.00	\$0.00	\$50.00	
		Total For:	Rental				(\$372.00)	\$0.00	\$248.00	(\$620.00
- 0	002-00-33605 Type: R - Insurance Refund									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Insuranc	e Refund			\$0.00	\$0.00	\$0.00	\$0.00
- 0	002-00-33610									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

5/1/2020 8:54:28 AM

Report ID: BAFI35A Operator: DeeAnn

Page 32 of 157

General Ledger Report - Detail Includes Encumbrances in Benin Balance

YEAR: 2020

All Funds

Yuma County

Period: 4

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund 002-00-33610 Type: R - Machine Hire Total For: Machine Hire \$0.00 \$0.00 \$0.00 \$0.00 002-00-33615 Type: R - Sale of Surplus Items \$0.00 4/1/2020 Beginning Balance; (\$3,136.00)\$0.00 4/9/2020 IVRE2047 TODD-FROG SALVAGE - RE: 10 None 19334 RE RV \$0.00 \$0.00 \$400.00 TIRES @ \$40; (\$3,136.00)\$0.00 \$400.00 (\$3,536.00)Total For: Sale of Surplus Items 002-00-33620 Type: R - Sale of Fixed Assets \$0.00 \$0.00 \$0.00 4/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 Total For: Sale of Fixed Assets 4/1/2020 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 \$0.00 \$0.00 4/1/2020 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Mineral Leasing** 002-00-33650 Type: R - Road Impact Fees 4/1/2020 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 4/1/2020 (\$171.50)\$0.00 \$0.00 Beginning Balance;

5/1/2020 8:54:28 AM Page 33 of 157

None

None

Total For: Permits

RE

RE

19362

19381

RV

RV

\$0.00

\$0.00

(\$171.50)

\$941,490.49

\$0.00

\$0.00

\$0.00

\$0.00

\$50.00

\$1,000.00

\$1,050.00

\$0.00

(\$1,221.50)

Report ID: BAFI35A Operator: DeeAnn

IVRE20410 SMITHFIELD - RE; CULVERT

IVRE20412 PREMIER EARTHWORKS PERMIT -

PERMIT 12678 CR 32;

002-00-49000 Type: X - Warrants Paid

RE: R&B Dept:

Beginning Balance;

4/14/2020

4/16/2020

4/1/2020

YEAR: 2020

Yuma County

End Bal.

Credits

Debits

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

PO Check Receipt Sys Type Begin Bal.

EXCIUDES	BUDGET TOP KEVENUE/EXDENSE ACCOUNTS	го	CHECK	Receipt	Jys	Type	begin bai.	Denits	Credits	Ellu Bai.
Fund: 002	- Road & Bridge Fund									
00	2-00-49000 Type : X - Warrants Paid									
4/7/2020	IVTR004006 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$180,650.81	\$0.00	
4/16/2020	IVTR004014 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$168,863.49	\$0.00	
4/30/2020	IVTR004024 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$12,398.89	\$0.00	
		Total For:	Warrants	s Paid			\$941,490.49	\$361,913.19	\$0.00	\$1,303,403.68
00	2-00-49100 Type: X - Treasurer Fees									
4/1/2020	Beginning Balance;						\$13,469.41	\$0.00	\$0.00	
4/7/2020	IVRE2045 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19319	RE	RV	\$0.00	\$25.08	\$0.00	
4/8/2020	IVRE2046 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19328	RE	RV	\$0.00	\$1.24	\$0.00	
4/9/2020	IVRE2047 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19340	RE	RV	\$0.00	\$37.43	\$0.00	
4/14/2020	IVRE20410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19371	RE	RV	\$0.00	\$0.50	\$0.00	
4/16/2020	IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19394	RE	RV	\$0.00	\$11.05	\$0.00	
4/21/2020	IVRE20415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19428	RE	RV	\$0.00	\$2,328.28	\$0.00	
4/30/2020	IVTR004037 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$7,708.52	\$0.00	
4/30/2020	IVTR004038 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.03	\$0.00	
		Total For:	Treasure	r Fees			\$13,469.41	\$10,112.13	\$0.00	\$23,581.54
00	2-00-49300 Type: X - Bank Fee & Charges									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fe	e & Charge	s		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-49400 Type: X - City of Yuma - Transfer	Out								
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

5/1/2020 8:54:29 AM

YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund							
002-00-49400 Type: X - City of Yuma - Transi	fer Out						
	Total For:	City of Y	uma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out							
4/1/2020 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type: X - City of Wray-Transfel	r Out						
4/1/2020 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	City of W	/ray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type: X - City of Eckley-Transf	fer Out						
4/1/2020 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	City of E	ckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0	002 - Road & B	ridge Fun	d Totals :	(\$136,157.80)	\$1,330,381.36	\$1,475,813.48	(\$281,589.92)
Total Fund R	Revenues: \$	517,457.44	Total Fund Expenses:	\$372,025.32	Net Revenue	Over Expense:	\$145,432.12

5/1/2020 8:54:29 AM Page 35 of 157

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041

Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	3-00-10000 Type: A - Cash Account	_								
4/1/2020	Beginning Balance;						\$698,569.88	\$0.00	\$0.00	
4/7/2020	IVMD004004 Cash Transaction - MD:HHS ACH PAYROLL CHARGE;				ВА	CD	\$0.00	\$0.00	\$27.90	
4/7/2020	IVMD004005 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANC;				ВА	CD	\$0.00	\$0.00	\$35,911.18	
4/7/2020	IVMD004005 Cash Transaction - MD:HHS ACH PAYROLL 4.7.2020;				ВА	CD	\$0.00	\$0.00	\$35,558.20	
4/16/2020	IVMD004014 Cash Transaction - MD:AP#1 4.16.2020 PER FINANCE;				ВА	CD	\$0.00	\$0.00	\$12,043.44	
4/24/2020	IVRE20418 STATE OF COLORADO - RE; HHS MARCH SETTLEMENT;	None		19449	RE	RV	\$0.00	\$52,345.98	\$0.00	
4/29/2020	IVRE20421 HHS - RE; IV-D FEE/REFUNDS;	None		19491	RE	RV	\$0.00	\$800.84	\$0.00	
4/30/2020	IVMD004027 Cash Transaction - MD:AP#1 FOR 4.30.2020 PER FINA;				ВА	CD	\$0.00	\$0.00	\$1,396.12	
4/30/2020	IVTR004025 - Cash Transaction;				ВА	CD	\$0.00	\$0.57	\$0.00	
4/30/2020	IVTR004026 - Cash Transaction;				ВА	CD	\$0.00	\$171.44	\$0.00	
4/30/2020	IVTR004027 - Cash Transaction;				ВА	CD	\$0.00	\$327.05	\$0.00	
4/30/2020	IVTR004028 - Cash Transaction;				ВА	CD	\$0.00	\$12,181.94	\$0.00	
4/30/2020	IVTR004029 - Cash Transaction;				ВА	CD	\$0.00	\$7,894.83	\$0.00	
4/30/2020	IVTR004030 - Cash Transaction;				ВА	CD	\$0.00	\$169.00	\$0.00	
4/30/2020	IVTR004033 - Cash Transaction;				ВА	CD	\$0.00	\$59,505.83	\$0.00	
4/30/2020	IVTR004034 - Cash Transaction;				ВА	CD	\$0.00	\$0.46	\$0.00	
4/30/2020	IVTR004035 - Cash Transaction;				ВА	CD	\$0.00	\$21,350.80	\$0.00	
4/30/2020	IVRE20422 STATE OF COLORADO - RE; HCPF/COUNTY PORTION;	None		19505	RE	RV	\$0.00	\$13,079.72	\$0.00	
		Total For:	Cash Ac	count			\$698,569.88	\$167,828.46	\$84,936.84	\$781,461.50
00	3-00-20000 Type: L - Accounts Payable									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00

5/1/2020 8:54:29 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
003	3-00-20010 Type: L - Revenue Control									
4/1/2020	Beginning Balance;						(\$292,044.47)	\$0.00	\$0.00	
4/24/2020	IVRE20418 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$52,345.98	
4/29/2020	IVRE20421 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$800.84	
4/30/2020	IVRE20422 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,079.72	
4/30/2020	IVTR004025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.57	
4/30/2020	IVTR004026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$171.44	
4/30/2020	IVTR004027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$327.05	
4/30/2020	IVTR004028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,181.94	
4/30/2020	IVTR004029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,894.83	
4/30/2020	IVTR004030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$169.00	
4/30/2020	IVTR004033 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$59,505.83	
4/30/2020	IVTR004034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.46	
4/30/2020	IVTR004035 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$21,350.80	
		Total For:	Revenue	Control			(\$292,044.47)	\$0.00	\$167,828.46	(\$459,872.93)
00	3-00-20020 Type: L - Expense Control									
4/1/2020	Beginning Balance;						\$282,381.19	\$0.00	\$0.00	
4/7/2020	IVMD004004 - Auto post transaction;				BA	CP	\$0.00	\$27.90	\$0.00	
4/7/2020	IVMD004005 - Auto post transaction;				BA	CP	\$0.00	\$71,469.38	\$0.00	
4/16/2020	IVMD004014 - Auto post transaction;				BA	CP	\$0.00	\$12,043.44	\$0.00	
4/30/2020	IVMD004027 - Auto post transaction;				BA	CP	\$0.00	\$1,396.12	\$0.00	
		Total For:	Expense	Control			\$282,381.19	\$84,936.84	\$0.00	\$367,318.03
00:	3-00-20100									
4/1/2020	Beginning Balance;						(\$688,906.60)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$688,906.60)	\$0.00	\$0.00	(\$688,906.60)
	3-00-30100 Type: R - Current Tax Collection						• •			
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

5/1/2020 8:54:29 AM

Report ID: BAFI35A Operator: DeeAnn

Page 37 of 157

General Ledger Report - Detail Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2020

Yuma County

All Funds Period: 4
ACCOUNT RANGE: 001 - 041

	Budget for Revenue/Expense Accounts	РО	Check	Recei	ot Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
003	-00-30100 Type: R - Current Tax Collection									
		Total For:	Current	Tax Coll	ection		\$0.00	\$0.00	\$0.00	\$0.00
003	-00-30105 Type: R - Current Tax Real									
4/1/2020	Beginning Balance;						(\$52,098.80)	\$0.00	\$0.00	
4/30/2020	IVTR004033 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$59,505.83	
		Total For:	Current	Tax Real			(\$52,098.80)	\$0.00	\$59,505.83	(\$111,604.63)
003	-00-30110 Type: R - Current Tax Oil and Gas	1								
4/1/2020	Beginning Balance;						(\$176.13)	\$0.00	\$0.00	
4/30/2020	IVTR004028 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$12,181.94	
		Total For:	Current	Tax Oil a	nd Gas	;	(\$176.13)	\$0.00	\$12,181.94	(\$12,358.07)
003	-00-30115 Type: R - Current Tax Personal Pr	operty								
4/1/2020	Beginning Balance;						(\$4,751.25)	\$0.00	\$0.00	
4/30/2020	IVTR004029 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$7,894.83	
		Total For:	Current	Tax Pers	onal Pr	operty	(\$4,751.25)	\$0.00	\$7,894.83	(\$12,646.08)
003	-00-30120 Type: R - Current Tax Mineral									
4/1/2020	Beginning Balance;						(\$470.97)	\$0.00	\$0.00	
4/30/2020	IVTR004027 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$327.05	
		Total For:	Current	Tax Mine	eral		(\$470.97)	\$0.00	\$327.05	(\$798.02)
003	-00-30125 Type: R - Current Tax Possessory	Interes								
4/1/2020	Beginning Balance;						(\$68.13)	\$0.00	\$0.00	
4/30/2020	IVTR004030 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$169.00	
		Total For:	Current	Tax Pos	sessory	Intere	(\$68.13)	\$0.00	\$169.00	(\$237.13)
003	-00-30130 Type: R - Current Tax State Asses	sed								
4/1/2020	Beginning Balance;						(\$21,633.61)	\$0.00	\$0.00	
4/30/2020	IVTR004035 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$21,350.80	
		Total For:	Current	Tax State	e Asses	sed	(\$21,633.61)	\$0.00	\$21,350.80	(\$42,984.41)
003	-00-30135 Type: R - Current Tax Mobile Hom	ie								

5/1/2020 8:54:29 AM

7 172020 0.0 1.20 7 HVI

Report ID: BAFI35A **Operator:** DeeAnn

Page 38 of 157

Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 4

		IN REGIN RAIANCE	AII FU		004 044	Pen	10a. 4		
	RevCtI and Exp Budget for Re	ICTI Accounts venue/Expense Accounts	ACCOUNT PO		Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human	Services Fund							
000	3-00-30135	Type: R - Current Tax Mobile Hor	me						
4/1/2020	Beginning	g Balance;				(\$224.47)	\$0.00	\$0.00	
4/30/2020	IVTR004	026 - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$171.44	
			Total For:	Current T	ax Mobile Home	(\$224.47)	\$0.00	\$171.44	(\$395.91)
000	3-00-30200	Type: R - Delinquent Tax Collecti	ion						
4/1/2020	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
000	3-00-30205	Type: R - Delinquent Tax Real							
4/1/2020	Beginning	g Balance;				(\$200.32)	\$0.00	\$0.00	
4/30/2020	IVTR004	034 - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$0.46	
			Total For:	Delinque	nt Tax Real	(\$200.32)	\$0.00	\$0.46	(\$200.78)
000	3-00-30210	Type: R - Delinquent Tax Oil and	Gas						
4/1/2020	Beginnin	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30215	Type: R - Delinquent Tax Mineral							
4/1/2020	Beginnin	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
000	3-00-30220	Type: R - Delinquent Tax Person	al Proper						
4/1/2020	Beginnin	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Personal Pro	p \$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30225	Type: R - Delinquent Tax Posses	sory Rate						
4/1/2020	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Possessory F	Ra \$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30230	Type: R - Delinquent Tax State A	ssesed						
4/1/2020	Beginnin	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax State Assese	d \$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30235	Type: R - Delinquent Tax Mobile	Home						

Report ID: BAFI35A Operator: DeeAnn

5/1/2020 8:54:29 AM

Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 4

	Cilculing Capet Accounts	ACCOUN'	TRANGE: 001 - 041	r enou.			
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts		Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 003	B - Human Services Fund						
00	03-00-30235	obile Home					
4/1/2020	Beginning Balance;			(\$0.34)	\$0.00	\$0.00	
		Total For:	: Delinquent Tax Mobile Home	(\$0.34)	\$0.00	\$0.00	(\$0.34)
00	03-00-30240 Type:R - Delinq Tax Specia	I Assessment					
4/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-30300 Type: R - Current Interest						
4/1/2020	Beginning Balance;			(\$2.37)	\$0.00	\$0.00	
4/30/2020	IVTR004025 - Tax Apportionment Transfe	ers;	BA TR	\$0.00	\$0.00	\$0.57	
		Total For:	: Current Interest	(\$2.37)	\$0.00	\$0.57	(\$2.94)
00	03-00-30375 Type: R - Refund Interest						
4/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-30400 Type: R - Delinquent Interes	st Collection					
4/1/2020	Beginning Balance;			(\$20.64)	\$0.00	\$0.00	
		Total For:	: Delinquent Interest Collection	(\$20.64)	\$0.00	\$0.00	(\$20.64)
00	03-00-30500 Type: R - Miscellaneous Co	llections					
4/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-31305 Type: R - Wildlife Impact As	sistance					
4/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-31310 Type:R - DOI-PILT PAYMEN	NT					
4/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-32100						
4/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	

Report ID: BAFI35A Operator: DeeAnn

5/1/2020 8:54:29 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 Includes RevCtI and ExpCtI Accounts

Period: 4

Excludes	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	3-00-32100 Type : R - Transfers In									
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-33000 Type: R - Auto Tax B Collection									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collecti	on		\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-33100 Type: R - Auto Tax A & F Collection	on								
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Col	lectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-34300 Type: R - State Remitted									
4/1/2020	Beginning Balance;						(\$210,332.67)	\$0.00	\$0.00	
4/24/2020	IVRE20418 STATE OF COLORADO - RE; HHS MARCH SETTLEMENT;	None		19449	RE	RV	\$0.00	\$0.00	\$52,345.98	
4/30/2020	IVRE20422 STATE OF COLORADO - RE; HCPF/COUNTY PORTION;	None		19505	RE	RV	\$0.00	\$0.00	\$13,079.72	
		Total For:	State Re	mitted			(\$210,332.67)	\$0.00	\$65,425.70	(\$275,758.37)
00	3-00-34400 Type: R - Refunds									-
4/1/2020	Beginning Balance;						(\$2,064.77)	\$0.00	\$0.00	
4/29/2020	IVRE20421 HHS - RE; IV-D FEE/REFUNDS;	None		19491	RE	RV	\$0.00	\$0.00	\$800.84	
		Total For:	Refunds				(\$2,064.77)	\$0.00	\$800.84	(\$2,865.61)
00	3-00-49000 Type: X - Warrants Paid									-
4/1/2020	Beginning Balance;						\$282,296.99	\$0.00	\$0.00	
4/7/2020	IVMD004005 - MD:HHS ACH PAYROLL 4.7.2020;				ВА	MD	\$0.00	\$35,558.20	\$0.00	
4/7/2020	IVMD004005 E 4.7.2020 - MD:ACCOUNTS PAYABLE PER FINANC;				ВА	MD	\$0.00	\$35,911.18	\$0.00	
4/16/2020	IVMD004014 - MD:AP#1 4.16.2020 PER FINANCE;				ВА	MD	\$0.00	\$12,043.44	\$0.00	
4/30/2020	IVMD004027 NCE - MD:AP#1 FOR 4.30.2020 PER FINA;				ВА	MD	\$0.00	\$1,396.12	\$0.00	

5/1/2020 8:54:29 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluates Budget for Revenue (Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	e Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund								
00	3-00-49000 Type: X - Warrants Paid								
		Total For:	Warrants	s Paid		\$282,296.99	\$84,908.94	\$0.00	\$367,205.93
00	3-00-49300 Type: X - Bank Fee & Charges								
4/1/2020	Beginning Balance;					\$84.20	\$0.00	\$0.00	
4/7/2020	IVMD004004 - MD:HHS ACH PAYROLL CHARGE;			ВА	MD	\$0.00	\$27.90	\$0.00	
		Total For:	Bank Fe	e & Charges		\$84.20	\$27.90	\$0.00	\$112.10
00	3-00-49401 Type: X - Transfer Out								
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 00	03 - Human S	ervices Fu	ınd Totals :		(\$9,663.28)	\$337,702.14	\$420,593.76	(\$92,554.90)
	Total Fund Re	evenues: \$	167,828.46	Total Fund Exp	enses:	\$84,936.84	Net Revenue C	ver Expense:	\$82,891.62

5/1/2020 8:54:29 AM Page 42 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
00-	4-00-10000 Type: A - Cash Account									
4/1/2020	Beginning Balance;						\$812,173.89	\$0.00	\$0.00	
4/30/2020	IVTR004025 - Cash Transaction;				ВА	CD	\$0.00	\$0.28	\$0.00	
4/30/2020	IVTR004026 - Cash Transaction;				ВА	CD	\$0.00	\$85.78	\$0.00	
4/30/2020	IVTR004027 - Cash Transaction;				ВА	CD	\$0.00	\$163.57	\$0.00	
4/30/2020	IVTR004028 - Cash Transaction;				ВА	CD	\$0.00	\$6,090.96	\$0.00	
4/30/2020	IVTR004029 - Cash Transaction;				ВА	CD	\$0.00	\$3,947.46	\$0.00	
4/30/2020	IVTR004030 - Cash Transaction;				ВА	CD	\$0.00	\$84.52	\$0.00	
4/30/2020	IVTR004033 - Cash Transaction;				ВА	CD	\$0.00	\$29,752.93	\$0.00	
4/30/2020	IVTR004034 - Cash Transaction;				ВА	CD	\$0.00	\$0.23	\$0.00	
4/30/2020	IVTR004035 - Cash Transaction;				ВА	CD	\$0.00	\$10,676.11	\$0.00	
4/30/2020	IVTR004037 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$1,524.04	
4/30/2020	IVTR004038 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.01	
		Total For:	Cash Ac	count			\$812,173.89	\$50,801.84	\$1,524.05	\$861,451.68
004	4-00-20000 Type: L - Accounts Payable									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
004	4-00-20010 Type: L - Revenue Control									
4/1/2020	Beginning Balance;						(\$66,037.68)	\$0.00	\$0.00	
4/30/2020	IVTR004025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.28	
4/30/2020	IVTR004026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$85.78	
4/30/2020	IVTR004027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$163.57	
4/30/2020	IVTR004028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6,090.96	
4/30/2020	IVTR004029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,947.46	
4/30/2020	IVTR004030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$84.52	
4/30/2020	IVTR004033 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$29,752.93	
4/30/2020	IVTR004034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.23	

5/1/2020 8:54:29 AM

YEAR: 2020

All Funds

Yuma County

Period: 4

(\$2,375.67)

\$0.00

Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 004 - Self-Insurance Fund 004-00-20010 Type: L - Revenue Control BA CP \$0.00 \$0.00 \$10.676.11 4/30/2020 IVTR004035 - Auto post transaction; **Total For: Revenue Control** (\$66.037.68) \$0.00 \$50.801.84 (\$116,839.52) 004-00-20020 Type: L - Expense Control 4/1/2020 Beginning Balance: \$195.655.85 \$0.00 \$0.00 CP 4/30/2020 IVTR004037 - Auto post transaction; BA \$0.00 \$1.524.04 \$0.00 CP 4/30/2020 IVTR004038 - Auto post transaction; BA \$0.00 \$0.01 \$0.00 \$195,655.85 \$1,524.05 \$0.00 \$197,179.90 **Total For: Expense Control** 004-00-20100 Type: L - Fund Balance 4/1/2020 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 Beginning Balance; 4/1/2020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Current Tax Collection** 004-00-30105 Type: R - Current Tax Real 4/1/2020 (\$26,049.43)\$0.00 \$0.00 Beginning Balance: 4/30/2020 IVTR004033 - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$29.752.93 **Total For: Current Tax Real** (\$26.049.43) \$0.00 \$29.752.93 (\$55,802.36)004-00-30110 Type: R - Current Tax Oil and Gas 4/1/2020 Beginning Balance; (\$88.08)\$0.00 \$0.00 4/30/2020 IVTR004028 - Tax Apportionment Transfers; TR \$0.00 \$0.00 \$6,090.96 Total For: Current Tax Oil and Gas (\$88.08)\$0.00 \$6,090.96 (\$6,179.04)004-00-30115 Type: R - Current Tax Personal Property 4/1/2020 Beginning Balance: (\$2,375.67)\$0.00 \$0.00 4/30/2020 IVTR004029 - Tax Apportionment Transfers; TR \$0.00 \$0.00 \$3,947.46

Total For: Current Tax Personal Property

5/1/2020 8:54:29 AM

Report ID: BAFI35A Operator: DeeAnn

004-00-30120 Type: R - Current Tax Mineral

(\$6,323.13)

\$3,947.46

Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2020

All Funds

ACCOUNT RANGE: 001 - 041

Yuma County

Period: 4

\$0.00

(\$100.17)

(\$100.17)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.23

\$0.23

\$0.00

\$0.00

\$0.00

(\$100.40)

\$0.00

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 004 - Self-Insurance Fund 004-00-30120 Type: R - Current Tax Mineral 4/1/2020 (\$235.60)\$0.00 \$0.00 Beginning Balance; 4/30/2020 IVTR004027 - Tax Apportionment Transfers: BΑ TR \$0.00 \$0.00 \$163.57 (\$235.60)\$163.57 (\$399.17)**Total For: Current Tax Mineral** \$0.00 004-00-30125 Type: R - Current Tax Possessory Interes 4/1/2020 Beginning Balance; (\$34.05)\$0.00 \$0.00 4/30/2020 IVTR004030 - Tax Apportionment Transfers; TR \$0.00 \$0.00 \$84.52 (\$34.05)\$0.00 \$84.52 (\$118.57)**Total For: Current Tax Possessory Intere** 004-00-30130 Type: R - Current Tax State Assessed 4/1/2020 Beginning Balance: (\$10,817.72) \$0.00 \$0.00 4/30/2020 IVTR004035 - Tax Apportionment Transfers: BA TR \$0.00 \$0.00 \$10,676.11 **Total For: Current Tax State Assessed** (\$10,817.72)\$0.00 \$10,676.11 (\$21,493.83) 004-00-30135 Type: R - Current Tax Mobile Home (\$112.30)\$0.00 \$0.00 4/1/2020 Beginning Balance: BΑ TR \$0.00 \$0.00 \$85.78 4/30/2020 IVTR004026 - Tax Apportionment Transfers: **Total For: Current Tax Mobile Home** (\$112.30)\$0.00 \$85.78 (\$198.08)004-00-30200 Type: R - Delinquent Tax Collection 4/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00

004-00-30215 Type: R - Delinquent Tax Mineral

004-00-30205 Type: R - Delinguent Tax Real

IVTR004034 - Tax Apportionment Transfers;

004-00-30210 Type: R - Delinquent Tax Oil and Gas

5/1/2020 8:54:29 AM Page 45 of 157

Total For: Delinquent Tax Oil and Gas

Total For: Delinquent Tax Collection

Total For: Delinquent Tax Real

BA

TR

Report ID: BAFI35A **Operator:** DeeAnn

Beginning Balance;

Beginning Balance:

4/1/2020

4/1/2020

4/30/2020

Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 4

	es Downtland Tyr			ACCOUN	IT RANGE:	001 - 041	T Criod. 4	r		
	es RevCtI and Exp les Budget for Re					Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	04 - Self-Inst	ırance Fur	nd							,
	004-00-30215	Type: R	- Delinquent Tax Mineral	_						
4/1/2020	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For	: Delinque	ent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-30220	Type: R	- Delinquent Tax Persona	l Proper						
4/1/2020	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For	: Delinque	ent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-30225	Type: R	- Delinquent Tax Possess	sory Rate						
4/1/2020	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For	: Delinque	ent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-30230	Type: R	- Delinquent Tax State As	sesed						
4/1/2020	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For	: Delinqu	ent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-30235	Type: R	- Delinquent Tax Mobile H	lome						
4/1/2020	Beginning	g Balance;					(\$0.17)	\$0.00	\$0.00	
				Total For	: Delinque	ent Tax Mobile Home	(\$0.17)	\$0.00	\$0.00	(\$0.17)
	004-00-30240	Type: R	- Delinq Tax Special Asse	essment						
4/1/2020	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For	: Delinq T	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-30300	Type: R	- Current Interest							
4/1/2020	Beginnin	g Balance;					(\$1.17)	\$0.00	\$0.00	
4/30/2020	IVTR004	025 <i>-</i> Tax A _l	pportionment Transfers;			BA TR	\$0.00	\$0.00	\$0.28	
				Total For	: Current	Interest	(\$1.17)	\$0.00	\$0.28	(\$1.45)
	004-00-30375	Type: R	- Refund Interest							
4/1/2020	Beginning	g 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 Coll	ection						
4/1/2020	Beginning	g Balance;					(\$10.32)	\$0.00	\$0.00	

Report ID: BAFI35A Operator: DeeAnn

5/1/2020 8:54:29 AM

Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 4

Includes RevCti and ExpCti Accounts	ACCOUNT	ACCOUNT RANGE: 001 - 041										
Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.						
Fund: 004 - Self-Insurance Fund												
004-00-30400 Type: R - Delinquent Interest	t Collection											
	Total For:	Delinquent Interest Collection	(\$10.32)	\$0.00	\$0.00	(\$10.32)						
004-00-30500 Type: R - Miscellaneous Coll	lections											
4/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00							
	Total For:	Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00						
004-00-31305 Type: R - Wildlife Impact Ass	sistance											
4/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00							
	Total For:	Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00						
004-00-31310 Type: R - DOI-PILT PAYMEN	Т											
4/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00							
	Total For:	DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00						
004-00-32100 Type: R - Transfers In												
4/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00							
	Total For:	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00						
004-00-33000 Type: R - Auto Tax B Collect	ion											
4/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00							
	Total For:	Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00						
004-00-33100 Type: R - Auto Tax A & F Col	llection											
4/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00							
	Total For:	Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00						
004-00-34600 Type: R - Insurance Reimbur	rsment											
4/1/2020 Beginning Balance;			(\$26,213.00)	\$0.00	\$0.00							
	Total For:	Insurance Reimbursment	(\$26,213.00)	\$0.00	\$0.00	(\$26,213.00)						
004-00-49000 Type: X - Warrants Paid												
4/1/2020 Beginning Balance;			\$194,199.00	\$0.00	\$0.00							
	Total For:	Warrants Paid	\$194,199.00	\$0.00	\$0.00	\$194,199.00						

5/1/2020 8:54:29 AM

Report ID: BAFI35A Operator: DeeAnn

004-00-49100 Type: X - Treasurer Fees

Page 47 of 157

YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
004	4-00-49100 Type: X - Treasurer Fees									
4/1/2020	Beginning Balance;						\$1,456.85	\$0.00	\$0.00	
4/30/2020	IVTR004037 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$1,524.04	\$0.00	
4/30/2020	IVTR004038 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.01	\$0.00	
		Total For	r: Treasure	er Fees			\$1,456.85	\$1,524.05	\$0.00	\$2,980.90
004	4-00-49401 Type: X - Transfer Out									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For	r: Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 004	- Self-Insu	ırance Fun	d Totals :			\$129,618.17	\$53,849.94	\$103,127.73	\$80,340.38
	Total Fund Rev	enues:	\$50,801.84	Total Fun	d Exp	enses:	\$1,524.05	Net Revenue C	Over Expense:	\$49,277.79

5/1/2020 8:54:29 AM Page 48 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
00	5-00-10000									
4/1/2020	Beginning Balance;						\$826,293.20	\$0.00	\$0.00	
4/16/2020	IVTR004014 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$6,864.67	
4/30/2020	IVTR004025 - Cash Transaction;				ВА	CD	\$0.00	\$0.57	\$0.00	
4/30/2020	IVTR004026 - Cash Transaction;				ВА	CD	\$0.00	\$171.44	\$0.00	
4/30/2020	IVTR004027 - Cash Transaction;				ВА	CD	\$0.00	\$327.05	\$0.00	
4/30/2020	IVTR004028 - Cash Transaction;				ВА	CD	\$0.00	\$12,181.94	\$0.00	
4/30/2020	IVTR004029 - Cash Transaction;				ВА	CD	\$0.00	\$7,894.83	\$0.00	
4/30/2020	IVTR004030 - Cash Transaction;				ВА	CD	\$0.00	\$169.00	\$0.00	
4/30/2020	IVTR004033 - Cash Transaction;				ВА	CD	\$0.00	\$59,505.83	\$0.00	
4/30/2020	IVTR004034 - Cash Transaction;				ВА	CD	\$0.00	\$0.46	\$0.00	
4/30/2020	IVTR004035 - Cash Transaction;				ВА	CD	\$0.00	\$21,350.80	\$0.00	
4/30/2020	IVTR004037 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$3,048.06	
4/30/2020	IVTR004038 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.01	
		Total For:	Cash Ac	count			\$826,293.20	\$101,601.92	\$9,912.74	\$917,982.38
009	5-00-20000 Type: L - Accounts Payable									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-20010 Type: L - Revenue Control									
4/1/2020	Beginning Balance;						(\$79,647.03)	\$0.00	\$0.00	
4/30/2020	IVTR004025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.57	
4/30/2020	IVTR004026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$171.44	
4/30/2020	IVTR004027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$327.05	
4/30/2020	IVTR004028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,181.94	
4/30/2020	IVTR004029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,894.83	
1/30/2020	IVTR004030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$169.00	
1/30/2020	IVTR004033 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$59,505.83	

5/1/2020 8:54:29 AM

Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 4

	CIICUIIIUI''dIICES III DEUIII DAIAIICE Douget and Evoget Accounts	ACCOUNT RANGE: 001 - 041										
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.		
Fund: 005	- Recreation Fund											
00	5-00-20010 Type: L - Revenue Control											
4/30/2020	IVTR004034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.46			
4/30/2020	IVTR004035 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$21,350.80			
		Total For:	Revenue	Control			(\$79,647.03)	\$0.00	\$101,601.92	(\$181,248.95)		
00	5-00-20020 Type: L - Expense Control									-		
4/1/2020	Beginning Balance;						\$23,297.12	\$0.00	\$0.00			
4/16/2020	IVTR004014 - Auto post transaction;				ВА	CP	\$0.00	\$6,864.67	\$0.00			
4/30/2020	IVTR004037 - Auto post transaction;				ВА	CP	\$0.00	\$3,048.06	\$0.00			
4/30/2020	IVTR004038 - Auto post transaction;				ВА	CP	\$0.00	\$0.01	\$0.00			
		Total For:	Expense	Control			\$23,297.12	\$9,912.74	\$0.00	\$33,209.86		
00	5-00-20100 Type : L - Fund Balance											
4/1/2020	Beginning Balance;						(\$769,943.29)	\$0.00	\$0.00			
		Total For:	Fund Ba	lance			(\$769,943.29)	\$0.00	\$0.00	(\$769,943.29)		
00:	5-00-30100 Type: R - Current Tax Collection											
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00			
		Total For:	Current '	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00		
00	5-00-30105 Type: R - Current Tax Real											
4/1/2020	Beginning Balance;						(\$52,098.80)	\$0.00	\$0.00			
4/30/2020	IVTR004033 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$59,505.83			
		Total For:	Current '	Tax Real			(\$52,098.80)	\$0.00	\$59,505.83	(\$111,604.63)		
00	5-00-30110 Type: R - Current Tax Oil and Ga	ıs								-		
4/1/2020	Beginning Balance;						(\$176.13)	\$0.00	\$0.00			
4/30/2020	IVTR004028 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$12,181.94			
		Total For:	Current '	Tax Oil and	d Gas		(\$176.13)	\$0.00	\$12,181.94	(\$12,358.07)		
00	5-00-30115 Type: R - Current Tax Personal F	Property										
4/1/2020	Beginning Balance;						(\$4,751.25)	\$0.00	\$0.00			
4/30/2020	IVTR004029 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$7,894.83			

Report ID: BAFI35A Operator: DeeAnn

5/1/2020 8:54:29 AM

Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 4

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 005 - Recreation Fund 005-00-30115 Type: R - Current Tax Personal Property (\$4.751.25) \$0.00 \$7.894.83 (\$12.646.08) **Total For: Current Tax Personal Property** 005-00-30120 Type: R - Current Tax Mineral 4/1/2020 Beginning Balance; (\$470.97)\$0.00 \$0.00 4/30/2020 IVTR004027 - Tax Apportionment Transfers: BA TR \$0.00 \$0.00 \$327.05 **Total For: Current Tax Mineral** (\$470.97)\$0.00 \$327.05 (\$798.02)005-00-30125 Type: R - Current Tax Possessory Interes 4/1/2020 Beginning Balance; (\$68.13)\$0.00 \$0.00 4/30/2020 IVTR004030 - Tax Apportionment Transfers: TR \$0.00 \$0.00 \$169.00 (\$68.13)\$0.00 \$169.00 (\$237.13)**Total For: Current Tax Possessory Intere** 005-00-30130 Type: R - Current Tax State Assessed 4/1/2020 Beginning Balance: (\$21,633.61) \$0.00 \$0.00 TR 4/30/2020 IVTR004035 - Tax Apportionment Transfers: BA \$0.00 \$0.00 \$21,350.80 (\$21.633.61) \$0.00 \$21.350.80 (\$42.984.41) **Total For: Current Tax State Assessed** 005-00-30135 Type: R - Current Tax Mobile Home 4/1/2020 (\$224.47)\$0.00 \$0.00 Beginning Balance: 4/30/2020 TR \$0.00 \$0.00 \$171.44 IVTR004026 - Tax Apportionment Transfers; **Total For: Current Tax Mobile Home** (\$224.47)\$0.00 \$171.44 (\$395.91)005-00-30200 Type: R - Delinguent Tax Collection 4/1/2020 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 4/1/2020 Beginning Balance; (\$200.32)\$0.00 \$0.00 4/30/2020 IVTR004034 - Tax Apportionment Transfers: BA TR \$0.00 \$0.00 \$0.46 (\$200.32)\$0.00 (\$200.78)**Total For: Delinquent Tax Real** \$0.46 005-00-30210 Type: R - Delinquent Tax Oil and Gas Beginning Balance; 4/1/2020 \$0.00 \$0.00 \$0.00

5/1/2020 8:54:29 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Expense Account All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund						
00	5-00-30210 Type: R - Delinquent Tax Oil ar	nd Gas					
		Total For:	Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30215 Type: R - Delinquent Tax Miner	al					
4/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30220 Type: R - Delinquent Tax Person	onal Proper					
4/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30225 Type: R - Delinquent Tax Poss	essory Rate					
4/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30230 Type: R - Delinquent Tax State	Assesed					
4/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30235 Type: R - Delinquent Tax Mobil	e Home					
4/1/2020	Beginning Balance;			(\$0.34)	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mobile Home	(\$0.34)	\$0.00	\$0.00	(\$0.34)
00	5-00-30240 Type: R - Delinq Tax Special A	ssessment					
4/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30300 Type: R - Current Interest						
4/1/2020	Beginning Balance;			(\$2.37)	\$0.00	\$0.00	
4/30/2020	IVTR004025 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.57	
		Total For:	Current Interest	(\$2.37)	\$0.00	\$0.57	(\$2.94)
00	5-00-30375 Type: R - Refund Interest						
4/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00

5/1/2020 8:54:30 AM

Page 52 of 157

Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 4

				Total For:	Delinquent Interest Collection	(\$20.64)	\$0.00	\$0.00	(\$20.64)
00	5-00-30500 Ty	pe:R-Mi	scellaneous Collectio	ns					
4/1/2020	Beginning Ba	lance;				\$0.00	\$0.00	\$0.00	
				Total For:	Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-31305 Ty	pe:R-Wi	Idlife Impact Assistan	се					
4/1/2020	Beginning Ba	lance;				\$0.00	\$0.00	\$0.00	
				Total For:	Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-31310 Ty	pe:R-DC	DI-PILT PAYMENT						
4/1/2020	Beginning Ba	lance;				\$0.00	\$0.00	\$0.00	
				Total For:	DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-32100 Ty	pe:R - Tra	ansfers In						
4/1/2020	Beginning Ba	lance;				\$0.00	\$0.00	\$0.00	
				Total For:	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-33000 Ty	pe:R-Au	to Tax B Collection						
4/1/2020	Beginning Ba	lance;				\$0.00	\$0.00	\$0.00	
				Total For:	Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-33100 Ty	pe:R-Au	to Tax A & F Collection	on					
4/1/2020	Beginning Ba	lance;				\$0.00	\$0.00	\$0.00	
				Total For:	Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-49000 Ty	pe:X - Wa	arrants Paid						
4/1/2020	Beginning Ba	lance;				\$20,907.72	\$0.00	\$0.00	
4/16/2020	IVTR004014 Transaction;	- Transfers a	and Corrections		BA TR	\$0.00	\$6,864.67	\$0.00	
				Total For:	Warrants Paid	\$20,907.72	\$6,864.67	\$0.00	\$27,772.39

005-00-49100 Type: X - Treasurer Fees

5/1/2020 8:54:30 AM Page 53 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Budget for Payonya (Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Reveti and Expeti Accounts		Chack		C.v.o	Tuna	Dogin Bal	Dobito	Cradita	End Bal
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
00	5-00-49100 Type: X - Treasurer Fees									
4/1/2020	Beginning Balance;						\$2,389.40	\$0.00	\$0.00	
4/30/2020	IVTR004037 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$3,048.06	\$0.00	
4/30/2020	IVTR004038 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.01	\$0.00	
		Total For:	Treasure	r Fees			\$2,389.40	\$3,048.07	\$0.00	\$5,437.47
00	5-00-49401 Type: X - Transfer Out									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
'	Fund: 005	- Recreation	n Fund '	Totals :			(\$56,349.91)	\$121,427.40	\$213,116.58	(\$148,039.09)
	Total Fund Rev	enues: \$	101,601.92	Total Fu	nd Ex	penses:	\$9,912.74	Net Revenue C	ver Expense:	\$91,689.18

5/1/2020 8:54:30 AM Page 54 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Typ	oe Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund					
006-00-10000 Type: A - Cash Account					
4/1/2020 Beginning Balance;		\$162,991.48	\$0.00	\$0.00	
	Total For: Cash Account	\$162,991.48	\$0.00	\$0.00	\$162,991.48
006-00-20000 Type : L - Accounts Paya	ble				
4/1/2020 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 Contr	ol				
4/1/2020 Beginning Balance;		(\$9,621.31)	\$0.00	\$0.00	
	Total For: Revenue Control	(\$9,621.31)	\$0.00	\$0.00	(\$9,621.31)
006-00-20020 Type: L - Expense Contro	ol				
4/1/2020 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					
4/1/2020 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					
4/1/2020 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					
4/1/2020 Beginning Balance;		(\$9,621.31)	\$0.00	\$0.00	
	Total For: Lottery Funds	(\$9,621.31)	\$0.00	\$0.00	(\$9,621.31)
006-00-49000 Type : X - Warrants Paid					
4/1/2020 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					
4/1/2020 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

5/1/2020 8:54:30 AM

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

PO

Period: 4

Check Receipt Sys Type Begin Bal. Debits Credits End Bal.

Fund: 006 - Conservation Trust Fund

Fund: **006** - Conservation Trust Fund Totals : \$378.69 \$0.00 \$0.00 \$378.69

Total Fund Revenues: \$0.00 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$0.00

5/1/2020 8:54:30 AM Page 56 of 157

YEAR: 2020

Yuma County

Credits

End Bal.

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts
Excludes Budget for Revenue/Expense Accounts

Po Check Receipt Sys Type Begin Bal.

Debits

Fund: 007 - Payroll Clearing #7

Fund: 007	- Payroll Clearing #7	_							
00	7-00-10000 Type: A - Cash Account	-							
4/1/2020	Beginning Balance;					\$46,470.40	\$0.00	\$0.00	
4/7/2020	IVTR004006 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$39,589.72	
4/9/2020	IVRE2047 E. YUMA CEMETERY DISTRICT - RE; MARCH PAYROLL REIMB; 07.230.4110	None	19335	RE	RV	\$0.00	\$4,048.04	\$0.00	
4/13/2020	IVRE2049 NEC RLF MAR PAYROLL - RE; PR Reimb Dept; 07-260-4110	None	19355	RE	RV	\$0.00	\$12,245.81	\$0.00	
4/13/2020	IVRE2049 WYCCEM MAR PAYROLL - RE; PR Reimb Dept; 07-240-4110	None	19356	RE	RV	\$0.00	\$3,887.99	\$0.00	
4/13/2020	IVRE2049 YCPCD MAR PAYROLL - RE; PR Reimb Dept; 07-270-4110	None	19357	RE	RV	\$0.00	\$15,135.65	\$0.00	
4/15/2020	IVRE20411 YCED MAR PAYROLL REIMB - RE; PR Reimb Dept; 07-280-4110	None	19376	RE	RV	\$0.00	\$4,272.23	\$0.00	
		Total For:	Cash Account			\$46,470.40	\$39,589.72	\$39,589.72	\$46,470.40
00	7-00-20000 Type: L - Accounts Payable								
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	7-00-20010 Type: L - Revenue Control								
4/1/2020	Beginning Balance;					(\$127,513.43)	\$0.00	\$0.00	
4/9/2020	IVRE2047 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$4,048.04	
4/13/2020	IVRE2049 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$31,269.45	
4/15/2020	IVRE20411 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$4,272.23	
		Total For:	Revenue Control			(\$127,513.43)	\$0.00	\$39,589.72	(\$167,103.15)
00	7-00-20020 Type: L - Expense Control								
4/1/2020	Beginning Balance;					\$131,240.01	\$0.00	\$0.00	
4/7/2020	IVTR004006 - Auto post transaction;			ВА	CP	\$0.00	\$39,589.72	\$0.00	
		Total For:	Expense Control			\$131,240.01	\$39,589.72	\$0.00	\$170,829.73
00	7-00-20100 Type : L - Fund Balance								
4/1/2020	Beginning Balance;					(\$50,196.98)	\$0.00	\$0.00	

5/1/2020 8:54:30 AM

Yuma County General Ledger Report - Detail YEAR: 2020 All Funds Period: 4 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 007 - Payroll Clearing #7 007-00-20100 Type: L - Fund Balance Total For: Fund Balance (\$50.196.98) \$0.00 \$0.00 (\$50.196.98) 007-00-35100 Type: R - NE Colorado RLF 4/1/2020 Beginning Balance; (\$36,735.73)\$0.00 \$0.00 4/13/2020 IVRE2049 NEC RLF MAR PAYROLL - RE: PR None 19355 RE RV \$0.00 \$0.00 \$12,245,81 Reimb Dept; 07-260-4110 Total For: NE Colorado RLF (\$36,735.73) \$0.00 \$12,245,81 (\$48,981.54) (\$1,831.90)\$0.00 4/1/2020 \$0.00 Beginning Balance: Total For: Public Trustee (\$1,831.90)\$0.00 \$0.00 (\$1,831.90)4/1/2020 Beginning Balance: (\$49,668.58) \$0.00 \$0.00 IVRE2049 YCPCD MAR PAYROLL - RE; PR RE 4/13/2020 None 19357 RV \$0.00 \$0.00 \$15,135.65 Reimb Dept; 07-270-4110 Total For: Weed & Pest Control (\$49.668.58) \$0.00 \$15.135.65 (\$64,804.23) 007-00-35400 Type: R - W. Yuma Co. Cemetery (\$12,973.68)\$0.00 \$0.00 4/1/2020 Beginning Balance: IVRE2049 WYCCEM MAR PAYROLL - RE: PR RE RV 4/13/2020 None 19356 \$0.00 \$0.00 \$3,887.99 Reimb Dept; 07-240-4110 (\$12,973.68)\$0.00 Total For: W. Yuma Co. Cemetery \$3,887.99 (\$16,861.67) 4/1/2020 (\$13,363.87)\$0.00 \$0.00 Beginning Balance; 4/9/2020 IVRE2047 E. YUMA CEMETERY DISTRICT - RE: None 19335 RE RV \$0.00 \$0.00 \$4,048.04 MARCH PAYROLL REIMB; 07.230.4110 Total For: E. Yuma CO Cemetery (\$13,363.87) \$0.00 \$4,048.04 (\$17,411.91)

5/1/2020 8:54:30 AM Page 58 of 157

None

19376 RE

RV

(\$12,939.67)

\$0.00

\$0.00

\$0.00

Report ID: BAFI35A Operator: DeeAnn

Beginning Balance:

PR Reimb Dept; 07-280-4110

4/1/2020

4/15/2020

007-00-35600 Type: R - Economic Development

IVRE20411 YCED MAR PAYROLL REIMB - RE;

\$0.00

\$4.272.23

Yuma County General Ledger Report - Detail YEAR: 2020 All Funds Period: 4 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type PO Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 007 - Payroll Clearing #7 007-00-35600 Type: R - Economic Development **Total For: Economic Development** (\$12,939.67) \$0.00 \$4.272.23 (\$17,211.90) 4/1/2020 Beginning Balance; \$131,240.01 \$0.00 \$0.00 4/7/2020 IVTR004006 - Transfers and Corrections BA TR \$0.00 \$39,589.72 \$0.00 Transaction: **Total For: Warrants Paid** \$131,240.01 \$39,589.72 \$0.00 \$170,829.73 Fund: 007 - Payroll Clearing #7 Totals: \$3,726.58 \$118,769.16 \$118,769,16 \$3,726.58

Total Fund Expenses:

\$39,589.72

Net Revenue Over Expense:

\$39,589.72

Total Fund Revenues:

5/1/2020 8:54:30 AM Page 59 of 157

Report ID: BAFI35A Operator: DeeAnn

\$0.00

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Expense Account All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 008	- Useful Public Service Fund #8									
00	8-00-10000 Type : A - Cash Account									
4/1/2020	Beginning Balance;						\$6,595.60	\$0.00	\$0.00	
4/7/2020	IVTR004006 - Transfer Cash Transaction	1;			ВА	CD	\$0.00	\$0.00	\$563.25	
4/10/2020	IVRE2048 13TH JUDICIAL DISTRICT - R LEAF/UPS COURT FEES; 01.000.4950/08.000.4950	E; None		19345	RE	RV	\$0.00	\$194.00	\$0.00	
4/16/2020	IVTR004014 - Transfer Cash Transaction	n;			ВА	CD	\$0.00	\$0.00	\$43.23	
4/30/2020	IVTR004024 - Transfer Cash Transaction	n;			ВА	CD	\$0.00	\$0.00	\$277.50	
		Total For:	Cash Acc	count			\$6,595.60	\$194.00	\$883.98	\$5,905.62
00	8-00-20000 Type: L - Accounts Payable	9								
4/1/2020	Beginning Balance;	<u> </u>					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	8-00-20010 Type: L - Revenue Control									
4/1/2020	Beginning Balance;	<u> </u>					(\$1,181.34)	\$0.00	\$0.00	
4/10/2020	IVRE2048 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$194.00	
		Total For:	Revenue	Control			(\$1,181.34)	\$0.00	\$194.00	(\$1,375.34
00	8-00-20020 Type: L - Expense Control									
4/1/2020	Beginning Balance;						\$2,811.49	\$0.00	\$0.00	
4/7/2020	IVTR004006 - Auto post transaction;				ВА	CP	\$0.00	\$563.25	\$0.00	
4/16/2020	IVTR004014 - Auto post transaction;				ВА	CP	\$0.00	\$43.23	\$0.00	
4/30/2020	IVTR004024 - Auto post transaction;				ВА	CP	\$0.00	\$277.50	\$0.00	
		Total For:	Expense	Control			\$2,811.49	\$883.98	\$0.00	\$3,695.47
00	8-00-20100 Type : L - Fund Balance									
4/1/2020	Beginning Balance;						(\$8,225.75)	\$0.00	\$0.00	
		Total For:	Fund Bal	lance			(\$8,225.75)	\$0.00	\$0.00	(\$8,225.75
00	8-00-32100 Type : R - Transfers In									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

5/1/2020 8:54:30 AM

Gener	al Ledger Report - Detai	i	YEAR:	: 2020					Yuma	a County
includes E Includes R	incumbrances in Begin Balance BevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fur ACCOUNT PO	nds RANGE: (Sys	Туре	Period: Begin Bal.	4 Debits	Credits	End Bal.
	- Useful Public Service Fund #8									
008	3-00-32100 Type : R - Transfers In									
		Total For:	Transfers	s In			\$0.00	\$0.00	\$0.00	\$0.00
300	3-00-32550 Type: R - Court Fees									
4/1/2020	Beginning Balance;						(\$1,181.34)	\$0.00	\$0.00	
4/10/2020	IVRE2048 13TH JUDICIAL DISTRICT - RE; LEAF/UPS COURT FEES; 01.000.4950/08.000.4950	None		19345	RE	RV	\$0.00	\$0.00	\$194.00	
		Total For:	Court Fee	es			(\$1,181.34)	\$0.00	\$194.00	(\$1,375.34)
300	3-00-32555 Type: R - UPS Buyout									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	UPS Buy	out			\$0.00	\$0.00	\$0.00	\$0.00
300	3-00-35000 Type: R - Fees Collected									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Coll	ected			\$0.00	\$0.00	\$0.00	\$0.00
300	3-00-49000 Type: X - Warrants Paid									
4/1/2020	Beginning Balance;						\$2,811.49	\$0.00	\$0.00	
4/7/2020	IVTR004006 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$563.25	\$0.00	
4/16/2020	IVTR004014 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$43.23	\$0.00	
4/30/2020	IVTR004024 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$277.50	\$0.00	
		Total For:	Warrants	Paid			\$2,811.49	\$883.98	\$0.00	\$3,695.47
300	3-00-49401 Type: X - Transfer Out									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

5/1/2020 8:54:30 AM Page 61 of 157

Total Fund Expenses:

Total For: Transfer Out Fund: 008 - Useful Public Service Fund #8 Totals :

\$194.00

Total Fund Revenues:

\$0.00

\$883.98

\$1,630.15

\$0.00

Net Revenue Over Expense:

\$1,961.96

Report ID: BAFI35A Operator: DeeAnn

\$0.00

\$2,320.13

(\$689.98)

\$0.00

\$1,271.98

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Budget for Payerna (Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	includes Revolu and Expolu Accounts Excludes Budget for Revenue/Expense Accounts		PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9										
00	9-00-10000 Type	: A - Cash Account									
4/1/2020	Beginning Balan	ce;						\$78,584.59	\$0.00	\$0.00	
4/7/2020	IVRE2045 TYLE GRANT;	R TECH - RE; CLERK TECH	None		19310	RE	RV	\$0.00	\$210.45	\$0.00	
4/9/2020	IVRE2047 AUTO MARCH 2020;	B DISTRIBUTION - RE;	None		19333	RE	RV	\$0.00	\$251.00	\$0.00	
4/16/2020	IVTR004014 - T	ransfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$24,153.75	
			Total For:	Cash Ac	count			\$78,584.59	\$461.45	\$24,153.75	\$54,892.29
00	9-00-20000 Type	: L - Accounts Payable									
4/1/2020	Beginning Balan	ce;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-20010 Type	: L - Revenue Control									
4/1/2020	Beginning Balan	ce;						(\$41,684.71)	\$0.00	\$0.00	
4/7/2020	IVRE2045 - Aut	o post transaction;				ВА	CP	\$0.00	\$0.00	\$210.45	
4/9/2020	IVRE2047 - Aut	o post transaction;				ВА	CP	\$0.00	\$0.00	\$251.00	
			Total For:	Revenue	e Control			(\$41,684.71)	\$0.00	\$461.45	(\$42,146.16)
00	9-00-20020 Type	: L - Expense Control									
4/1/2020	Beginning Balan	ce;						\$21,828.51	\$0.00	\$0.00	
4/16/2020	IVTR004014 - A	auto post transaction;				BA	CP	\$0.00	\$24,153.75	\$0.00	
			Total For:	Expense	Control			\$21,828.51	\$24,153.75	\$0.00	\$45,982.26
00	9-00-20100 Type	: L - Fund Balance									
4/1/2020	Beginning Balan	ce;						(\$58,728.39)	\$0.00	\$0.00	
			Total For:	Fund Ba	lance			(\$58,728.39)	\$0.00	\$0.00	(\$58,728.39)
00	9-00-31001 Type	: R - County Clerk Tech Gran	nt								
4/1/2020	Beginning Balan	ce;						(\$6,643.30)	\$0.00	\$0.00	
4/7/2020	IVRE2045 TYLE GRANT;	R TECH - RE; CLERK TECH	None		19310	RE	RV	\$0.00	\$0.00	\$210.45	

5/1/2020 8:54:30 AM

Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 4

DO							
РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
ant							
None		19333 RE	RV	\$0.00	\$0.00	\$251.00	
Total For:	County (Clerk Tech Grant	t	(\$6,643.30)	\$0.00	\$461.45	(\$7,104.75)
ee							
				\$0.00	\$0.00	\$0.00	
Total For:	Co Clerk	State Tech Fee		\$0.00	\$0.00	\$0.00	\$0.00
				(\$2,071.41)	\$0.00	\$0.00	
Total For:	Transfer	s In		(\$2,071.41)	\$0.00	\$0.00	(\$2,071.41)
				\$0.00	\$0.00	\$0.00	
Total For:	CDBG G	rants		\$0.00	\$0.00	\$0.00	\$0.00
							-
				(\$28,970.00)	\$0.00	\$0.00	
Total For:	Federal	Grant Monies		(\$28,970.00)	\$0.00	\$0.00	(\$28,970.00)
S							
				(\$4,000.00)	\$0.00	\$0.00	
Total For:	OTHER (GRANT FUNDS		(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
				\$0.00	\$0.00	\$0.00	
Total For:	GO CO	Grant		\$0.00	\$0.00	\$0.00	\$0.00
lerk							
				\$0.00	\$0.00	\$0.00	
Total For:	HAVA F	ed Grant/Co Cler	k	\$0.00	\$0.00	\$0.00	\$0.00
							,
				\$21,828.51	\$0.00	\$0.00	
	Total For:	Total For: County Coee Total For: Co Clerk Total For: CDBG G Total For: Federal CS Total For: OTHER CO	Total For: County Clerk Tech Grant ee Total For: Co Clerk State Tech Fee Total For: Transfers In Total For: CDBG Grants Total For: Federal Grant Monies S Total For: OTHER GRANT FUNDS Total For: GO CO Grant	Total For: County Clerk Tech Grant Total For: Co Clerk State Tech Fee Total For: Transfers In Total For: CDBG Grants Total For: Federal Grant Monies S Total For: OTHER GRANT FUNDS Total For: GO CO Grant	None	None	None

5/1/2020 8:54:30 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Budget for Payanua/Expanse Acco

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

INCIUDES KEVUTI AND EXPUTI ACCOUNTS		I NANGE.						
Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt S	ys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-49000 Type : X - Warrants Paid								
4/16/2020 IVTR004014 - Transfers and Corrections Transaction;			J	BA TR	\$0.00	\$24,153.75	\$0.00	
	Total For:	Warrants	s Paid		\$21,828.51	\$24,153.75	\$0.00	\$45,982.26
009-00-49100 Type: X - Treasurer Fees								
4/1/2020 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Treasure	er Fees		\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type: X - Transfer Out								
4/1/2020 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type: X - Checks Written / ACH	l Transfer							
4/1/2020 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Checks \	Written / ACI	l Transfe	r \$0.00	\$0.00	\$0.00	\$0.00
Fund: 00	09 - Grant Fui	nd #9 To	tals :		(\$19,856.20)	\$48,768.95	\$25,076.65	\$3,836.10
Total Fund Re	evenues:	\$461.45	Total Fund	Expenses	s: \$24,153.75	Net Revenue O	ver Expense:	(\$23,692.30)

5/1/2020 8:54:30 AM Page 64 of 157

Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 4

includes t	ACCOUN		001 041			renou.	7				
	RevCtI and Exp Budget for Re	ICTI ACCOUNTS venue/Expense Accounts			Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 010	- Yuma C	ounty Water Authority									
01	0-00-10000	Type : A - Cash Account									
4/1/2020	Beginnin	g Balance;						\$355,560.39	\$0.00	\$0.00	
4/30/2020	IVTR004	024 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$3,443.43	
			Total For:	Cash Ac	count			\$355,560.39	\$0.00	\$3,443.43	\$352,116.96
01	0-00-20000	Type: L - Accounts Payable									
4/1/2020	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	0-00-20010	Type: L - Revenue Control									
4/1/2020	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Revenue	Control			\$0.00	\$0.00	\$0.00	\$0.00
01	0-00-20020	Type: L - Expense Control									
4/1/2020	Beginnin	g Balance;						\$17,406.98	\$0.00	\$0.00	
4/30/2020	IVTR004	024 - Auto post transaction;				ВА	CP	\$0.00	\$3,443.43	\$0.00	
			Total For:	Expense	Control			\$17,406.98	\$3,443.43	\$0.00	\$20,850.41
01	0-00-20100	Type: L - Fund Balance									
4/1/2020	Beginning	g Balance;						(\$372,967.37)	\$0.00	\$0.00	
			Total For:	Fund Ba	lance			(\$372,967.37)	\$0.00	\$0.00	(\$372,967.37)
01	0-00-30140	Type: R - Current Tax Special A	ssessment								
4/1/2020	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Current	Tax Specia	al Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00
01	0-00-31200	Type: R - Rent									
4/1/2020	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Rent				\$0.00	\$0.00	\$0.00	\$0.00
01	0-00-32100	Type: R - Transfers In									
4/1/2020	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
01	0-00-35000	Type: R - Fees Collected									

5/1/2020 8:54:30 AM Report ID: BAFI35A **Operator:** *DeeAnn*

Page 65 of 157

General Ledger Report - Detail All Funds **Includes Encumbrances in Begin Balance** ACCOUNT RANGE: 001 - 041

YEAR: 2020

Yuma County

Period: 4

	evCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt Sy	s Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010	- Yuma County Water Authority								
010	0-00-35000 Type: R - Fees Collecte	d							
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	: Fees Co	llected		\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-49000 Type : X - Warrants Paid								
4/1/2020	Beginning Balance;					\$17,406.98	\$0.00	\$0.00	
4/30/2020	IVTR004024 - Transfers and Correcti Transaction;	ons		В	A TR	\$0.00	\$3,443.43	\$0.00	
		Total For	: Warrants	s Paid		\$17,406.98	\$3,443.43	\$0.00	\$20,850.41
010	0-00-49401 Type: X - Transfer Out								
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	: Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	F	und: 010 - Yuma Co	unty Wate	r Authority	Γotals :	\$17,406.98	\$6,886.86	\$3,443.43	\$20,850.41
	Total	Fund Revenues:	\$0.00	Total Fund	Expenses:	\$3,443.43	Net Revenue Ov	er Expense:	(\$3,443.43)

5/1/2020 8:54:30 AM Page 66 of 157

YEAR: 2020

Check Receipt Sys Type

Yuma County

Credits

End Bal.

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 4

Debits

Begin Bal.

Fund: 011	- Yuma County Sanitary Landfill								
01	1-00-10000 Type: A - Cash Account								
4/1/2020	Beginning Balance;					\$268,202.59	\$0.00	\$0.00	
4/2/2020	IVRE2042 YC LANDFILL - RE; GATE RCTS/CDBD/TVS/TIRES;	None	19286	RE	RV	\$0.00	\$5,136.60	\$0.00	
4/2/2020	IVRE2042 CENTENNIAL RECYCLING, LLC - RE; RECYLING;	None	19287	RE	RV	\$0.00	\$668.70	\$0.00	
4/2/2020	IVRE2042 DYNAMIS DEMOLITION - RE; LANDFILL GATE RECEIPTS;	None	19288	RE	RV	\$0.00	\$6,442.80	\$0.00	
4/2/2020	IVRE2042 CITY OF WRAY - RE; APRIL LANDFILL PYMT; 11.000.4662	None	19289	RE	RV	\$0.00	\$4,804.17	\$0.00	
4/2/2020	IVRE2042 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19292	RE	RV	\$0.00	\$0.00	\$170.52	
4/7/2020	IVTR004006 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$17,984.44	
4/8/2020	IVRE2046 CITY OF YUMA - RE; APRIL LANDFILL PYMT; 11.000.4660	None	19323	RE	RV	\$0.00	\$6,527.33	\$0.00	
4/8/2020	IVRE2046 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19328	RE	RV	\$0.00	\$0.00	\$65.27	
4/16/2020	IVTR004014 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$7,436.47	
4/16/2020	IVRE20412 YUMA COUNTY - RE; APR PAYMENT; 11-000-4663	None	19390	RE	RV	\$0.00	\$9,841.67	\$0.00	
4/16/2020	IVRE20412 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None	19391	RE	RV	\$0.00	\$9,732.60	\$0.00	
4/16/2020	IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19394	RE	RV	\$0.00	\$0.00	\$98.42	
4/16/2020	IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19395	RE	RV	\$0.00	\$0.00	\$97.33	
4/17/2020	IVRE20413 TOWN OF ECKLEY - RE; MARCH 2020 LANDFILL PYMT; 11.000.4664	None	19406	RE	RV	\$0.00	\$288.00	\$0.00	
4/17/2020	IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19411	RE	RV	\$0.00	\$0.00	\$2.88	
4/24/2020	IVRE20418 CITY OF YUMA - RE; JAN-MARCH HAZARD FEES; 11.000.4980	None	19451	RE	RV	\$0.00	\$625.74	\$0.00	

Report ID: BAFI35A Operator: DeeAnn

5/1/2020 8:54:30 AM

YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes	Budget for Revenue/Expense Accounts	РО	Check Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill								
01	1-00-10000 Type: A - Cash Account								
4/24/2020	IVRE20418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19455	RE	RV	\$0.00	\$0.00	\$6.26	
4/28/2020	IVRE20420 PLAINS COOP TEL.2020 DIVIDEND - RE; Landfill Dept; 11-000-4990	None	19464	RE	RV	\$0.00	\$194.12	\$0.00	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19483	RE	RV	\$0.00	\$0.00	\$1.94	
4/29/2020	IVRE20421 CITY OF WRAY - RE; JAN-MAR HAZARD FEES; 11.000.4980	None	19485	RE	RV	\$0.00	\$438.89	\$0.00	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19497	RE	RV	\$0.00	\$0.00	\$4.39	
4/30/2020	IVTR004024 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$2,428.77	
		Total For:	Cash Account			\$268,202.59	\$44,700.62	\$28,296.69	\$284,606.52
01	1-00-20000 Type: L - Accounts Payable								
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-20010 Type: L - Revenue Control								
4/1/2020	Beginning Balance;					(\$113,443.14)	\$0.00	\$0.00	
4/2/2020	IVRE2042 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$17,052.27	
4/8/2020	IVRE2046 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,527.33	
4/16/2020	IVRE20412 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19,574.27	
4/17/2020	IVRE20413 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$288.00	
4/24/2020	IVRE20418 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$625.74	
4/28/2020	IVRE20420 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$194.12	
4/29/2020	IVRE20421 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$438.89	
		Total For:	Revenue Control			(\$113,443.14)	\$0.00	\$44,700.62	(\$158,143.76)
01	1-00-20020 Type: L - Expense Control								
4/1/2020	Beginning Balance;					\$168,415.19	\$0.00	\$0.00	
4/2/2020	IVRE2042 - Auto post transaction;			ВА	СР	\$0.00	\$170.52	\$0.00	

5/1/2020 8:54:30 AM

Report ID: BAFI35A Operator: DeeAnn

Page 68 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

All Funds Period: 4

Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
- Yuma County Sanitary Landfill									
-00-20020 Type: L - Expense Control									
IVTR004006 - Auto post transaction;				ВА	CP	\$0.00	\$17,984.44	\$0.00	
IVRE2046 - Auto post transaction;				ВА	CP	\$0.00	\$65.27	\$0.00	
IVRE20412 - Auto post transaction;				ВА	CP	\$0.00	\$195.75	\$0.00	
IVTR004014 - Auto post transaction;				BA	CP	\$0.00	\$7,436.47	\$0.00	
IVRE20413 - Auto post transaction;				ВА	CP	\$0.00	\$2.88	\$0.00	
IVRE20418 - Auto post transaction;				ВА	CP	\$0.00	\$6.26	\$0.00	
IVRE20420 - Auto post transaction;				ВА	CP	\$0.00	\$1.94	\$0.00	
IVRE20421 - Auto post transaction;				ВА	CP	\$0.00	\$4.39	\$0.00	
IVTR004024 - Auto post transaction;				ВА	CP	\$0.00	\$2,428.77	\$0.00	
	Total For:	Expense	Control			\$168,415.19	\$28,296.69	\$0.00	\$196,711.88
-00-20100 Type: L - Fund Balance									
Beginning Balance;						(\$323,174.64)	\$0.00	\$0.00	
	Total For:	Fund Bal	lance			(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
-00-30500 Type: R - Miscellaneous Collect	ions								
Beginning Balance;						\$0.00	\$0.00	\$0.00	
IVRE20420 PLAINS COOP TEL.2020 DIVIDEND - RE; Landfill Dept; 11-000-4990	None		19464	RE	RV	\$0.00	\$0.00	\$194.12	
	Total For:	Miscella	neous Coll	ection	าร	\$0.00	\$0.00	\$194.12	(\$194.12)
-00-32100 Type: R - Transfers In									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
-00-36100 Type: R - City of Wray - Landfill	Fee								
Beginning Balance;						(\$14,412.51)	\$0.00	\$0.00	
IVRE2042 CITY OF WRAY - RE; APRIL	None		19289	RE	RV	\$0.00	\$0.00	\$4,804.17	
LANDFILL PYMT; 11.000.4662									
	- Yuma County Sanitary Landfill -00-20020 Type: L - Expense Control IVTR004006 - Auto post transaction; IVRE2046 - Auto post transaction; IVRE20412 - Auto post transaction; IVTR004014 - Auto post transaction; IVRE20413 - Auto post transaction; IVRE20418 - Auto post transaction; IVRE20420 - Auto post transaction; IVRE20421 - Auto post transaction; IVTR004024 - Auto post transaction; IVTR004024 - Auto post transaction; IVTR004024 - Auto post transaction; IVRE20420 PLAINS COOP TEL.2020 DIVIDEND - RE; Landfill Dept; 11-000-4990 -00-32100 Type: R - Transfers In Beginning Balance; -00-36100 Type: R - City of Wray - Landfill Beginning Balance;	- Yuma County Sanitary Landfill -00-20020 Type: L - Expense Control IVTR004006 - Auto post transaction; IVRE2046 - Auto post transaction; IVRE20412 - Auto post transaction; IVRE20413 - Auto post transaction; IVRE20418 - Auto post transaction; IVRE20420 - Auto post transaction; IVRE20421 - Auto post transaction; IVRE20421 - Auto post transaction; IVTR004024 - Auto post transaction; IVTR004024 - Auto post transaction; IVTR004020 Type: L - Fund Balance Beginning Balance; IVRE20420 PLAINS COOP TEL.2020 None DIVIDEND - RE; Landfill Dept; 11-000-4990 Total For: -00-32100 Type: R - Transfers In Beginning Balance; Total For: -00-36100 Type: R - City of Wray - Landfill Fee Beginning Balance;	- Yuma County Sanitary Landfill -00-20020 Type: L - Expense Control IVTR004006 - Auto post transaction; IVRE2046 - Auto post transaction; IVRE20412 - Auto post transaction; IVTR004014 - Auto post transaction; IVRE20413 - Auto post transaction; IVRE20420 - Auto post transaction; IVRE20421 - Auto post transaction; IVRE20421 - Auto post transaction; IVTR0040024 - Mone Description	- Yuma County Sanitary Landfill -00-2002 Type: L - Expense Control IVTR004006 - Auto post transaction; IVRE2046 - Auto post transaction; IVRE20412 - Auto post transaction; IVRE20413 - Auto post transaction; IVRE20418 - Auto post transaction; IVRE20420 - Auto post transaction; IVRE20421 - Auto post transaction; IVRE20421 - Auto post transaction; IVRE04241 - Auto post transaction; IVRE04242 - Auto post transaction; IVRE0425 - Auto post transaction; IVRE0426 - Auto post transaction; I	- Yuma County Sanitary Landfill -00-20020 Type: L - Expense Control IVTR004006 - Auto post transaction; BA IVRE2046 - Auto post transaction; BA IVRE20412 - Auto post transaction; BA IVRE20413 - Auto post transaction; BA IVRE20413 - Auto post transaction; BA IVRE20418 - Auto post transaction; BA IVRE20418 - Auto post transaction; BA IVRE20420 - Auto post transaction; BA IVRE20421 - Auto post transaction; BA IVRE20422 - Auto post transaction; BA IVRE20421 - Auto post transaction; BA IVRE20422 - Auto post transaction; BA IVRE20420 - Auto post transaction; BA IVRE20421 - Auto post transaction; BA IVRE20421 - Auto post transaction; BA IVRE20422 - Auto post transaction; BA IVRE20421 - Auto post transaction; BA IVRE20421 - Auto post transaction; BA IVRE20422 - Auto post transaction; BA IVRE20422 - Auto post transaction; BA IVRE20420 - Auto post transaction; BA I	- Yuma County Sanitary Landfill -00-20020	- Yuma County Sanitary Landfill -00-20020 Type: L - Expense Control IVTR004006 - Auto post transaction; IVRE2046 - Auto post transaction; IVRE20412 - Auto post transaction; IVRE20413 - Auto post transaction; IVRE20418 - Auto post transaction; IVRE20420 - Auto post transaction; IVRE20421 - Auto post transaction; IVRE20421 - Auto post transaction; IVRE20422 - Auto post transaction; IVRE20424 - Auto post transaction; IVRE20425 - Auto post transaction; IVRE20426 - Auto post transaction; IVRE20427 - Auto post transaction; IVRE20428 - Auto post transaction; IVRE20429 - Auto post transaction; IVRE20420 - Auto post transaction; IVRE20421 - Auto post transaction; IVRE20421 - Auto post transaction; IVRE20420 - Auto post transaction; IVRE20421 - Auto post transaction; IVRE20422 - Auto post transaction; IVRE20421 - Auto post transaction; IVRE20422 - Auto post transaction; IVRE20421 - Auto post transaction; IVRE20422 - Auto post transaction; IVRE20420 - Total For: Expense Control IVRE20420 - Auto post transaction; IVRE20420 -	Yuma County Sanitary Landfill	

5/1/2020 8:54:31 AM

Gener	al Ledger Report - Detail		YEAR: 2020					Yuma	a County
Includes Encumbrances in Begin Balance Includes RevCtl and ExoCtl Accounts		All Fu	nds 「RANGE: 001 - 041			Period: 4	1		_
	Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill								
01	1-00-36200 Type: R - City of Yuma - Landfill F	ee							
4/1/2020	Beginning Balance;					(\$19,581.99)	\$0.00	\$0.00	
4/8/2020	IVRE2046 CITY OF YUMA - RE; APRIL LANDFILL PYMT; 11.000.4660	None	19323	RE	RV	\$0.00	\$0.00	\$6,527.33	
		Total For:	City of Yuma - Land	dfill F	ee	(\$19,581.99)	\$0.00	\$6,527.33	(\$26,109.32)
01	1-00-36300 Type:R - Town of Eckley - Landfil	l Fee							
4/1/2020	Beginning Balance;					(\$866.49)	\$0.00	\$0.00	
		Total For:	Town of Eckley - La	andfill	Fee	(\$866.49)	\$0.00	\$0.00	(\$866.49)
01	1-00-36400 Type: R - Yuma County - Landfill F	ee							
4/1/2020	Beginning Balance;					(\$29,524.97)	\$0.00	\$0.00	
4/16/2020	IVRE20412 YUMA COUNTY - RE; APR PAYMENT; 11-000-4663	None	19390	RE	RV	\$0.00	\$0.00	\$9,841.67	
		Total For:	Yuma County - Lan	dfill F	ee	(\$29,524.97)	\$0.00	\$9,841.67	(\$39,366.64)
01	1-00-36450 Type: R - Hazardous Response Fe	es Reimb.							
4/1/2020	Beginning Balance;					(\$1,234.61)	\$0.00	\$0.00	
4/17/2020	IVRE20413 TOWN OF ECKLEY - RE; MARCH 2020 LANDFILL PYMT; 11.000.4664	None	19406	RE	RV	\$0.00	\$0.00	\$288.00	
4/24/2020	IVRE20418 CITY OF YUMA - RE; JAN-MARCH HAZARD FEES; 11.000.4980	None	19451	RE	RV	\$0.00	\$0.00	\$625.74	
4/29/2020	IVRE20421 CITY OF WRAY - RE; JAN-MAR HAZARD FEES; 11.000.4980	None	19485	RE	RV	\$0.00	\$0.00	\$438.89	
		Total For:	Hazardous Respon	se Fe	es Rei	(\$1,234.61)	\$0.00	\$1,352.63	(\$2,587.24)
01	1-00-36500 Type: R - Gate & Dump Fees								
4/1/2020	Beginning Balance;					(\$44,556.57)	\$0.00	\$0.00	
4/2/2020	IVRE2042 YC LANDFILL - RE; GATE RCTS/CDBD/TVS/TIRES;	None	19286	RE	RV	\$0.00	\$0.00	\$5,064.10	
4/2/2020	IVRE2042 DYNAMIS DEMOLITION - RE; LANDFILL GATE RECEIPTS;	None	19288	RE	RV	\$0.00	\$0.00	\$6,442.80	
4/16/2020	IVRE20412 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None	19391	RE	RV	\$0.00	\$0.00	\$9,479.10	

5/1/2020 8:54:31 AM Page 70 of 157

Yuma County General Ledger Report - Detail YEAR: 2020 All Funds Period: 4 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Credits Check Receipt Svs Type Begin Bal. **Debits** End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 011-00-36500 Type: R - Gate & Dump Fees (\$44.556.57) \$0.00 \$20.986.00 **Total For: Gate & Dump Fees** (\$65.542.57) 4/1/2020 Beginning Balance; (\$117.00)\$0.00 \$0.00 4/2/2020 IVRE2042 YC LANDFILL - RE: GATE None 19286 RE RV \$0.00 \$0.00 \$22.50 RCTS/CDBD/TVS/TIRES: 4/16/2020 IVRE20412 YC LANDFILL - RE: GATE None 19391 RE RV \$0.00 \$0.00 \$108.50 RCTS/CARDBD/TVS/TIRES: **Total For: Waste Tire Fees** (\$117.00)\$0.00 \$131.00 (\$248.00)4/1/2020 Beginning Balance: (\$2,754.00)\$0.00 \$0.00 19287 RE RV 4/2/2020 IVRE2042 CENTENNIAL RECYCLING, LLC -None \$0.00 \$0.00 \$668.70 RE; RECYLING; (\$2,754.00)\$0.00 \$668.70 (\$3,422.70)**Total For: Recycle Monies** 011-00-36701 Type: R - ELECTRONIC RECYCLING 4/1/2020 Beginning Balance; (\$135.00)\$0.00 \$0.00 4/2/2020 None 19286 RE RV \$0.00 \$0.00 \$30.00 IVRE2042 YC LANDFILL - RE; GATE RCTS/CDBD/TVS/TIRES: None 19391 RE RV \$0.00 \$0.00 \$45.00 4/16/2020 IVRE20412 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES; (\$135.00)\$0.00 \$75.00 (\$210.00)Total For: ELECTRONIC RECYCLING 011-00-36702 Type: R - CARDBOARD TRAILER FEE 4/1/2020 (\$260.00)\$0.00 \$0.00 Beginning Balance; 4/2/2020 None 19286 RE RV \$0.00 \$0.00 \$20.00 IVRE2042 YC LANDFILL - RE; GATE RCTS/CDBD/TVS/TIRES; RE RV \$0.00 \$0.00 \$100.00 4/16/2020 IVRE20412 YC LANDFILL - RE: GATE None 19391 RCTS/CARDBD/TVS/TIRES: Total For: CARDBOARD TRAILER FEE (\$260.00)\$0.00 \$120.00 (\$380.00)011-00-49000 Type: X - Warrants Paid

\$167,280.75

\$0.00

5/1/2020 8:54:31 AM

4/1/2020

Report ID: BAFI35A Operator: DeeAnn

Beginning Balance:

\$0.00

YEAR: 2020

Yuma County

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

Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-49000 Type : X - Warrants Paid									
4/7/2020	IVTR004006 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$17,984.44	\$0.00	
4/16/2020	IVTR004014 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$7,436.47	\$0.00	
4/30/2020	IVTR004024 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$2,428.77	\$0.00	
		Total For:	Warrants	s Paid			\$167,280.75	\$27,849.68	\$0.00	\$195,130.43
01	1-00-49100 Type: X - Treasurer Fees									
4/1/2020	Beginning Balance;						\$1,134.44	\$0.00	\$0.00	
4/2/2020	IVRE2042 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19292	RE	RV	\$0.00	\$170.52	\$0.00	
4/8/2020	IVRE2046 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19328	RE	RV	\$0.00	\$65.27	\$0.00	
4/16/2020	IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19394	RE	RV	\$0.00	\$98.42	\$0.00	
4/16/2020	IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19395	RE	RV	\$0.00	\$97.33	\$0.00	
4/17/2020	IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19411	RE	RV	\$0.00	\$2.88	\$0.00	
4/24/2020	IVRE20418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19455	RE	RV	\$0.00	\$6.26	\$0.00	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19483	RE	RV	\$0.00	\$1.94	\$0.00	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19497	RE	RV	\$0.00	\$4.39	\$0.00	
		Total For:	Treasure	er Fees			\$1,134.44	\$447.01	\$0.00	\$1,581.45
01	1-00-49401 Type: X - Transfer Out									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00

5/1/2020 8:54:31 AM Page 72 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts **Excludes Budget for Revenue/Expense Accounts**

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

PO Check Receipt Sys Type Begin Bal. **Debits** Credits End Bal.

Fund: 011 - Yuma County Sanitary Landfill

Fund: 011 - Yuma County Sanitary Landfill

\$54,972.05

\$101,294.00

\$117,697.93 \$38,568.12

Total Fund Revenues:

\$44,700.62 Total Fund Expenses:

\$28,296.69

Net Revenue Over Expense:

\$16,403.93

5/1/2020 8:54:31 AM Page 73 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 001 - 041

ds Period: 4

	Revell and Expell Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12	_								
01:	2-00-10000 Type: A - Cash Account	•								
4/1/2020	Beginning Balance;						\$69,396.15	\$0.00	\$0.00	
4/7/2020	IVTR004006 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$4,579.76	
4/16/2020	IVTR004014 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$2,954.63	
4/17/2020	IVRE20413 MORGAN CO-POST REIMB-CONF - RE; Sheriff Trust Dept; 12-3004226	None		19403	RE	RV	\$0.00	\$445.84	\$0.00	
4/22/2020	IVTR004020 - Transfer Cash Transaction;				BA	CD	\$0.00	\$814.13	\$0.00	
4/22/2020	IVRE20416 STATE OF CO-VOCA - RE; Sheriff Trust Dept;	None		19433	RE	RV	\$0.00	\$7,262.43	\$0.00	
4/28/2020	IVRE20420 YC SHERIFF - RE; CHP RENEWAL;	None		19478	RE	RV	\$0.00	\$524.00	\$0.00	
4/28/2020	IVRE20420 VICTIMS COMPENSATION FUND - RE; MOTEL REIMBURSEMENT;	None		19479	RE	RV	\$0.00	\$94.00	\$0.00	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19484	RE	RV	\$0.00	\$0.00	\$6.18	
		Total For:	Cash Ac	count			\$69,396.15	\$9,140.40	\$7,540.57	\$70,995.98
01	2-00-20000 Type: L - Accounts Payable									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01:	2-00-20010 Type: L - Revenue Control									
4/1/2020	Beginning Balance;						(\$23,836.86)	\$0.00	\$0.00	
4/17/2020	IVRE20413 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$445.84	
4/22/2020	IVRE20416 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,262.43	
4/22/2020	IVTR004020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$814.13	
4/28/2020	IVRE20420 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$618.00	
		Total For:	Revenue	Control			(\$23,836.86)	\$0.00	\$9,140.40	(\$32,977.26)
01:	2-00-20020 Type: L - Expense Control									
4/1/2020	Beginning Balance;						\$26,408.62	\$0.00	\$0.00	
									\$0.00	

5/1/2020 8:54:31 AM

Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 4

ACCOUNT RANGE: 001 - 041 Includes RevCtI and ExpCtI Accounts PO Check Receipt Sys Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 012 - Sheriff's Trust Fund #12 012-00-20020 Type: L - Expense Control IVTR004014 - Auto post transaction; CP \$0.00 4/16/2020 BA \$0.00 \$2,954.63

4/28/2020	IVRE20420 - Auto post transaction;			BA	CP	\$0.00	\$6.18	\$0.00	
		Total For:	Expense Control			\$26,408.62	\$7,540.57	\$0.00	\$33,949.19
01	2-00-20100 Type : L - Fund Balance								
4/1/2020	Beginning Balance;					(\$71,967.91)	\$0.00	\$0.00	
		Total For:	Fund Balance			(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)
01	2-00-30500 Type: R - Miscellaneous Collection	าร							
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
4/22/2020	IVTR004020 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$0.00	\$814.13	
4/28/2020	IVRE20420 VICTIMS COMPENSATION FUND - RE; MOTEL REIMBURSEMENT;	None	19479	RE	RV	\$0.00	\$0.00	\$94.00	
		Total For:	Miscellaneous Coll	ectior	าร	\$0.00	\$0.00	\$908.13	(\$908.13)
01	2-00-31010 Type: R - Grants								
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
4/17/2020	IVRE20413 MORGAN CO-POST REIMB-CONF - RE; Sheriff Trust Dept; 12-3004226	None	19403	RE	RV	\$0.00	\$0.00	\$445.84	
		Total For:	Grants			\$0.00	\$0.00	\$445.84	(\$445.84)
01	2-00-31955 Type: R - Donations								
4/1/2020	Beginning Balance;					(\$5,500.00)	\$0.00	\$0.00	
		Total For:	Donations			(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)
01	2-00-32100 Type: R - Transfers In								
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfers In			\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-32500 Type: R - Fingerprints & CWP								
4/1/2020	Beginning Balance;					(\$3,642.00)	\$0.00	\$0.00	
4/28/2020	IVRE20420 YC SHERIFF - RE; CHP RENEWAL;	None	19478	RE	RV	\$0.00	\$0.00	\$524.00	
E /4 /0000 0 F									

5/1/2020 8:54:31 AM

Report ID: BAFI35A Operator: DeeAnn

Page 75 of 157

General Ledger Report - Detail Includes Encumbrances in Begin Balance

Includes RevCtI and ExnCtI Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041

Period: 4

	evet and Expet Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
012	2-00-32500 Type: R - Fingerprints & CWP									
		Total For:	Fingerpr	ints & CWI	•		(\$3,642.00)	\$0.00	\$524.00	(\$4,166.00)
012	2-00-32501 Type: R - Certified VIN Fees									
4/1/2020	Beginning Balance;						(\$100.00)	\$0.00	\$0.00	
		Total For:	Certified	VIN Fees			(\$100.00)	\$0.00	\$0.00	(\$100.00)
012	2-00-32503 Type: R - TOWING REVENUE									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	TOWING	REVENUE			\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-36800 Type: R - VOCA Grant									
4/1/2020	Beginning Balance;						(\$9,344.86)	\$0.00	\$0.00	
4/22/2020	IVRE20416 STATE OF CO-VOCA - RE; Sheriff Trust Dept;	None		19433	RE	RV	\$0.00	\$0.00	\$7,262.43	
		Total For:	VOCA G	rant			(\$9,344.86)	\$0.00	\$7,262.43	(\$16,607.29)
012	2-00-36850 Type: R - VALE Grant									
4/1/2020	Beginning Balance;						(\$5,250.00)	\$0.00	\$0.00	
		Total For:	VALE Gr	ant			(\$5,250.00)	\$0.00	\$0.00	(\$5,250.00)
012	2-00-49000 Type: X - Warrants Paid									
4/1/2020	Beginning Balance;						\$26,316.19	\$0.00	\$0.00	
4/7/2020	IVTR004006 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$4,579.76	\$0.00	
4/16/2020	IVTR004014 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$2,954.63	\$0.00	
		Total For:	Warrants	s Paid			\$26,316.19	\$7,534.39	\$0.00	\$33,850.58
012	2-00-49100 Type: X - Treasurer Fees									
4/1/2020	Beginning Balance;						\$92.43	\$0.00	\$0.00	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19484	RE	RV	\$0.00	\$6.18	\$0.00	
		Total For:	Treasure	er Fees			\$92.43	\$6.18	\$0.00	\$98.61

5/1/2020 8:54:31 AM

Yuma County General Ledger Report - Detail YEAR: 2020 All Funds Period: 4 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type Begin Bal. PO **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 012 - Sheriff's Trust Fund #12 Beginning Balance; \$0.00 \$0.00 4/1/2020 \$0.00 \$0.00 **Total For: Transfer Out** \$0.00 \$0.00 \$0.00

Total Fund Expenses:

Fund: 012 - Sheriff's Trust Fund #12 Totals:

\$9,140.40

Total Fund Revenues:

5/1/2020 8:54:31 AM Page 77 of 157

Report ID: BAFI35A Operator: DeeAnn

\$971.93

\$1,599.83

\$24,221.54

Net Revenue Over Expense:

\$25,821.37

\$2,571.76

\$7,540.57

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluates Budget for Povenue/Evange Account

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund					
013-00-10000 Type: A - Cash Account					
4/1/2020 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20000 Type: L - Accounts Payab	le				
4/1/2020 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Contro	ıl				
4/1/2020 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Contro	l				
4/1/2020 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100 Type : L - Fund Balance					
4/1/2020 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500 Type: R - Miscellaneous (Collections				
4/1/2020 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type: R - Transfers In					
4/1/2020 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type: R - Federal Grant M	lonies				
4/1/2020 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type: R - Match Funds					
4/1/2020 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Match Funds	\$0.00	\$0.00	\$0.00	\$0.00

5/1/2020 8:54:31 AM

Report ID: BAFI35A **Operator:** DeeAnn

Page 78 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Expense Acco All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	\$0.00 \$0.00	End Bal.
Fund: 013 - Drug Task Force Fund						
013-00-49000 Type: X - Warrants Paid						
4/1/2020 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						
4/1/2020 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	d Revenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

5/1/2020 8:54:31 AM Page 79 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-10000 Type: A - Cash Account									
4/1/2020	Beginning Balance;						\$144,439.37	\$0.00	\$0.00	
4/1/2020	IVRE2041 INTEREST INCOME - RE; 3/20 WY COMM INTEREST EARNED;	None		19274	RE	RV	\$0.00	\$5.66	\$0.00	
4/7/2020	IVMD004004 Cash Transaction - MD:W-Y ACH PAYROLL CHARGE 4.7.;				ВА	CD	\$0.00	\$0.00	\$15.00	
4/7/2020	IVMD004005 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FI;				ВА	CD	\$0.00	\$0.00	\$43,608.38	
4/7/2020	IVMD004005 Cash Transaction - MD:W-Y ACH PAYROLL 4.7.2020;				ВА	CD	\$0.00	\$0.00	\$28,645.31	
4/15/2020	IVRE20411 NEC RETAC MAR SALARY REIMB RE; WY 911 Dept; 16-030-4900 & 4990	- None		19378	RE	RV	\$0.00	\$8,799.41	\$0.00	
4/15/2020	IVRE20411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19380	RE	RV	\$0.00	\$0.00	\$87.12	
4/16/2020	IVMD004014 Cash Transaction - MD:W-Y AP#1 4.16.2020 PER FINA;				ВА	CD	\$0.00	\$0.00	\$1,628.32	
4/17/2020	IVRE20413 YUMA COUNTY - RE; W-Y 2ND QTR CONTRIBUTION; 16.000.4663	None		19404	RE	RV	\$0.00	\$115,000.00	\$0.00	
4/17/2020	IVRE20413 WASHINGTON COUNTY - RE; W-YAPR CONTRIBUTION; 16.000.4665	/ None		19405	RE	RV	\$0.00	\$18,750.00	\$0.00	
4/17/2020	IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19411	RE	RV	\$0.00	\$0.00	\$187.50	
4/30/2020	IVMD004027 Cash Transaction - MD:W-Y AP#2 4.30.2020 PER FINA;				ВА	CD	\$0.00	\$0.00	\$555.78	
		Total For:	Cash Acc	ount			\$144,439.37	\$142,555.07	\$74,727.41	\$212,267.03
01	6-00-20000 Type: L - Accounts Payable									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-20010 Type: L - Revenue Control									
4/1/2020	Beginning Balance;						(\$209,149.54)	\$0.00	\$0.00	
4/1/2020	IVRE2041 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5.66	

5/1/2020 8:54:31 AM

YEAR: 2020

Yuma County

Period: 4

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 Includes RevCtI and ExpCtI Accounts

Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-20010 Type: L - Revenue Control									
4/3/2020	IVTR004003 - Auto post transaction;				ВА	СР	\$0.00	\$10,000.00	\$0.00	
4/3/2020	IVTR004003 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$10,000.00	
4/15/2020	IVRE20411 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$8,799.41	
4/17/2020	IVRE20413 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$133,750.00	
		Total For:	Revenue	Control			(\$209,149.54)	\$10,000.00	\$152,555.07	(\$351,704.61)
01	6-00-20020 Type: L - Expense Control									
4/1/2020	Beginning Balance;						\$255,961.69	\$0.00	\$0.00	
4/7/2020	IVMD004004 - Auto post transaction;				ВА	CP	\$0.00	\$15.00	\$0.00	
4/7/2020	IVMD004005 - Auto post transaction;				ВА	CP	\$0.00	\$72,253.69	\$0.00	
4/15/2020	IVRE20411 - Auto post transaction;				ВА	CP	\$0.00	\$87.12	\$0.00	
4/16/2020	IVMD004014 - Auto post transaction;				ВА	CP	\$0.00	\$1,628.32	\$0.00	
4/17/2020	IVRE20413 - Auto post transaction;				ВА	CP	\$0.00	\$187.50	\$0.00	
4/30/2020	IVMD004027 - Auto post transaction;				ВА	CP	\$0.00	\$555.78	\$0.00	
		Total For:	Expense	Control			\$255,961.69	\$74,727.41	\$0.00	\$330,689.10
01	6-00-20100 Type: L - Fund Balance									
4/1/2020	Beginning Balance;						(\$191,251.52)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$191,251.52)	\$0.00	\$0.00	(\$191,251.52)
01	6-00-30500 Type: R - Miscellaneous Collection	ons								
4/1/2020	Beginning Balance;						(\$1,508.10)	\$0.00	\$0.00	
		Total For:	Miscella	neous Coll	ectio	ns	(\$1,508.10)	\$0.00	\$0.00	(\$1,508.10)
01	6-00-30600 Type: R - Interest Income									
4/1/2020	Beginning Balance;						(\$22.10)	\$0.00	\$0.00	
4/1/2020	IVRE2041 INTEREST INCOME - RE; 3/20 WY COMM INTEREST EARNED;	None		19274	RE	RV	\$0.00	\$0.00	\$5.66	
		Total For:	Interest	Income			(\$22.10)	\$0.00	\$5.66	(\$27.76)
01	6-00-32100 Type: R - Transfers In									

5/1/2020 8:54:31 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-32100 Type:R-Transfers In	_								
4/1/2020	Beginning Balance;						(\$261.07)	\$0.00	\$0.00	
4/15/2020	IVRE20411 NEC RETAC MAR SALARY REIMB - RE; WY 911 Dept; 16-030-4900 & 4990	None		19378	RE	RV	\$0.00	\$0.00	\$87.12	
		Total For:	Transfer	s In			(\$261.07)	\$0.00	\$87.12	(\$348.19)
01	6-00-37000 Type: R - Retac Reimbursement									
4/1/2020	Beginning Balance;						(\$26,108.27)	\$0.00	\$0.00	
4/15/2020	IVRE20411 NEC RETAC MAR SALARY REIMB - RE; WY 911 Dept; 16-030-4900 & 4990	None		19378	RE	RV	\$0.00	\$0.00	\$8,712.29	
		Total For:	Retac Re	eimbursem	ent		(\$26,108.27)	\$0.00	\$8,712.29	(\$34,820.56)
01	6-00-37100 Type: R - Yuma County									
4/1/2020	Beginning Balance;						(\$115,000.00)	\$0.00	\$0.00	
4/17/2020	IVRE20413 YUMA COUNTY - RE; W-Y 2ND QTR CONTRIBUTION; 16.000.4663	None		19404	RE	RV	\$0.00	\$0.00	\$115,000.00	
		Total For:	Yuma Co	ounty			(\$115,000.00)	\$0.00	\$115,000.00	(\$230,000.00)
01	6-00-37200 Type: R - Washington County									
4/1/2020	Beginning Balance;						(\$66,250.00)	\$0.00	\$0.00	
4/3/2020	IVTR004003 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10,000.00	\$0.00	
4/17/2020	IVRE20413 WASHINGTON COUNTY - RE; W-Y APR CONTRIBUTION; 16.000.4665	None		19405	RE	RV	\$0.00	\$0.00	\$18,750.00	
		Total For:	Washing	ton Count	у		(\$66,250.00)	\$10,000.00	\$18,750.00	(\$75,000.00)
01	6-00-37300 Type: R - W-Y - 911 AUTHORITY B	OARD								
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/3/2020	IVTR004003 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10,000.00	
		Total For:	W-Y - 91	1 AUTHOR	RITY E	BOAR	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
01	6-00-49000 Type: X - Warrants Paid									
4/1/2020	Beginning Balance;						\$254,978.04	\$0.00	\$0.00	

5/1/2020 8:54:31 AM

Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041

Period: 4

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
010	6-00-49000 Type: X - Warrants Paid									
4/7/2020	IVMD004005 - MD:W-Y ACH PAYROLL 4.7.2020;				ВА	MD	\$0.00	\$28,645.31	\$0.00	
4/7/2020	IVMD004005 NANCE 4.7.2020 - MD:W-Y ACCOUNTS PAYABLE PER FI;				ВА	MD	\$0.00	\$43,608.38	\$0.00	
4/16/2020	IVMD004014 NCE - MD:W-Y AP#1 4.16.2020 PER FINA;				ВА	MD	\$0.00	\$1,628.32	\$0.00	
4/30/2020	IVMD004027 NCE - MD:W-Y AP#2 4.30.2020 PER FINA;				ВА	MD	\$0.00	\$555.78	\$0.00	
		Total For:	Warrants	s Paid			\$254,978.04	\$74,437.79	\$0.00	\$329,415.83
010	6-00-49100 Type: X - Treasurer Fees									
4/1/2020	Beginning Balance;						\$938.65	\$0.00	\$0.00	
4/15/2020	IVRE20411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19380	RE	RV	\$0.00	\$87.12	\$0.00	
4/17/2020	IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19411	RE	RV	\$0.00	\$187.50	\$0.00	
		Total For:	Treasure	r Fees			\$938.65	\$274.62	\$0.00	\$1,213.27
010	6-00-49300 Type: X - Bank Fee & Charges									
4/1/2020	Beginning Balance;						\$45.00	\$0.00	\$0.00	
4/7/2020	IVMD004004 20 - MD:W-Y ACH PAYROLL CHARGE 4.7.;				ВА	MD	\$0.00	\$15.00	\$0.00	
		Total For:	Bank Fee	e & Charge	s		\$45.00	\$15.00	\$0.00	\$60.00
010	6-00-49401 Type: X - Transfer Out									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 016	- W-Y Com	bined Con	nm. Fund a	‡ 16	Totals	\$46,812.15	\$312,009.89	\$379,837.55	(\$21,015.51)
	Total Fund Reve	nues: \$	142,555.07	Total Fu	nd Ex	penses:	\$74,727.41	Net Revenue C	Over Expense:	\$67,827.66

5/1/2020 8:54:31 AM Page 83 of 157

YEAR: 2020

Yuma County

All Funds Period: 4 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 020 - Capital Aquisition Fund #20 020-00-10000 Type: A - Cash Account 4/1/2020 \$1.147.051.09 \$0.00 \$0.00 Beginning Balance; 4/16/2020 IVTR004014 - Transfer Cash Transaction; BA CD \$0.00 \$0.00 \$100.00 **Total For: Cash Account** \$1.147.051.09 \$0.00 \$100.00 \$1,146,951.09 020-00-20000 Type: L - Accounts Payable 4/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Accounts Payable** \$0.00 \$0.00 \$0.00 \$0.00 4/1/2020 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Revenue Control** \$0.00 \$0.00 \$0.00 \$0.00 4/1/2020 \$115,920.96 \$0.00 Beginning Balance: \$0.00 CP 4/16/2020 IVTR004014 - Auto post transaction; BA \$0.00 \$100.00 \$0.00 \$115.920.96 \$100.00 \$0.00 \$116.020.96 **Total For: Expense Control** 020-00-20100 Type: L - Fund Balance 4/1/2020 (\$1,262,972.05)\$0.00 \$0.00 Beginning Balance: **Total For: Fund Balance** (\$1.262.972.05) \$0.00 \$0.00 (\$1,262,972.05) 020-00-30500 Type: R - Miscellaneous Collections 4/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Miscellaneous Collections** 020-00-31010 Type: R - Grants \$0.00 \$0.00 \$0.00 4/1/2020 Beginning Balance; **Total For: Grants** \$0.00 \$0.00 \$0.00 \$0.00 020-00-31805 Type: R - Capital Collections 4/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Capital Collections** \$0.00 \$0.00

5/1/2020 8:54:31 AM

Report ID: BAFI35A Operator: DeeAnn

Page 84 of 157

General Ledger Report - Detail **Yuma County** YEAR: 2020 All Funds Period: 4 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts End Bal. PO Check Receipt Svs Type Begin Bal. **Debits** Credits **Excludes Budget for Revenue/Expense Accounts** Fund: 020 - Capital Aquisition Fund #20 4/1/2020 \$0.00 \$0.00 \$0.00 Beginning Balance; Total For: Transfers In \$0.00 \$0.00 \$0.00 \$0.00 020-00-34900 Type: R - CAPP Insurance Reimbursement 4/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: CAPP Insurance Reimbursem \$0.00 \$0.00 \$0.00 \$0.00 4/1/2020 Beginning Balance; \$115,920.96 \$0.00 \$0.00 4/16/2020 IVTR004014 - Transfers and Corrections BA TR \$0.00 \$100.00 \$0.00 Transaction:

\$115,920.96

\$115,920.96

\$100.00

\$100.00

\$200.00

Net Revenue Over Expense:

\$0.00

\$100.00

\$116,020.96

\$116,020.96

(\$100.00)

Total For: Warrants Paid

Fund: 020 - Capital Aguisition Fund #20 Totals:

\$0.00

Total Fund Expenses:

Total Fund Revenues:

5/1/2020 8:54:31 AM Page 85 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts
Evolutes Budget for Revenue/Evpence Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

INCLUDES REVUTI AND EXPUTI ACCOUNTS Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Ty	pe Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund					
021-00-10000 Type : A - Cash Account					
4/1/2020 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	ole				
4/1/2020 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 Contro	ol .				
4/1/2020 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 Contro	ol .				
4/1/2020 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					
4/1/2020 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	Y				
4/1/2020 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100					
4/1/2020 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					
4/1/2020 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401					
4/1/2020 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

5/1/2020 8:54:31 AM

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: 4

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

5/1/2020 8:54:32 AM Page 87 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 4

Exclud	es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 02	22 - Separation Of Employment #22									
	022-00-10000									
4/1/2020	Beginning Balance;						\$72,530.87	\$0.00	\$0.00	
4/7/2020	IVTR004006 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$5,275.47	
4/8/2020	IVTR004009 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$1,974.74	
		Total For:	Cash Ac	count			\$72,530.87	\$0.00	\$7,250.21	\$65,280.66
-	022-00-20000 Type: L - Accounts Payable									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
	022-00-20010 Type: L - Revenue Control									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$0.00	\$0.00
	022-00-20020 Type: L - Expense Control									
4/1/2020	Beginning Balance;						\$3,397.64	\$0.00	\$0.00	
4/7/2020	IVTR004006 - Auto post transaction;				ВА	CP	\$0.00	\$5,275.47	\$0.00	
4/8/2020	IVTR004009 - Auto post transaction;				ВА	CP	\$0.00	\$1,974.74	\$0.00	
		Total For:	Expense	Control			\$3,397.64	\$7,250.21	\$0.00	\$10,647.85
	022-00-20100 Type : L - Fund Balance									
4/1/2020	Beginning Balance;						(\$75,928.51)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$75,928.51)	\$0.00	\$0.00	(\$75,928.51)
	022-00-32100									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
	022-00-49000 Type : X - Warrants Paid									
4/1/2020	Beginning Balance;						\$3,397.64	\$0.00	\$0.00	
4/7/2020	IVTR004006 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$5,275.47	\$0.00	

5/1/2020 8:54:32 AM

General Ledger Report - Detail Includes Encumbrances in Begin Balance

YEAR: 2020

Yuma County

All Funds Period: 4

Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUN PO	T RANGE:	001 - 041 Receipt \$	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22									
022-00-49000									
4/8/2020 IVTR004009 - Transfers and Correction Transaction;	ıs .			ВА	TR	\$0.00	\$1,974.74	\$0.00	
	Total For:	: Warrants	Paid			\$3,397.64	\$7,250.21	\$0.00	\$10,647.85
022-00-49401 Type: X - Transfer Out									
4/1/2020 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	: Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
Fui	nd: 022 - Separatio	on Of Empl	oyment #22	2 To	otals :	\$3,397.64	\$14,500.42	\$7,250.21	\$10,647.85
Total F	und Revenues:	\$0.00	Total Fun	d Exp	enses:	\$7,250.21	Net Revenue Ov	er Expense:	(\$7,250.21)

5/1/2020 8:54:32 AM Page 89 of 157

YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Ty	vpe Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25					
025-00-10000 Type: A - Cash Account					
4/1/2020 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					
4/1/2020 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					
4/1/2020 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					
4/1/2020 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					
4/1/2020 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					
4/1/2020 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					
4/1/2020 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 Expens	ses: \$0.00	Net Revenue Ove	er Expense:	\$0.00

5/1/2020 8:54:32 AM Page 90 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
03	0-00-10000 Type: A - Cash Account									
4/1/2020	Beginning Balance;	 -					\$0.00	\$0.00	\$0.00	
4/7/2020	IVMD004005 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANC;				ВА	CD	\$0.00	\$0.00	\$266,757.80	
4/7/2020	IVMD004005 Cash Transaction - MD:ACH PAYROLL 4.7.20;				ВА	CD	\$0.00	\$0.00	\$220,493.86	
4/7/2020	IVTR004006 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$487,251.66	\$0.00	
4/8/2020	IVMD004007 Cash Transaction - MD:A/P #1 PER FINANCE 4.8.2020;				ВА	CD	\$0.00	\$0.00	\$2,606.46	
4/8/2020	IVTR004009 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$2,606.46	\$0.00	
4/16/2020	IVMD004014 Cash Transaction - MD:AP#1 4.16.2020 PER FINANCE;				ВА	CD	\$0.00	\$0.00	\$501,890.60	
4/16/2020	IVTR004014 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$501,890.60	\$0.00	
4/30/2020	IVMD004027 Cash Transaction - MD:AP#1 FOR 4.30.2020 PER FINA;				ВА	CD	\$0.00	\$0.00	\$36,167.81	
4/30/2020	IVTR004024 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$36,167.81	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$1,027,916.53	\$1,027,916.53	\$0.00
03	0-00-20000 Type: L - Accounts Payable									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	0-00-20010 Type: L - Revenue Control									
4/1/2020	Beginning Balance;						(\$3,029,547.67)	\$0.00	\$0.00	
4/7/2020	IVTR004006 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$487,251.66	
4/8/2020	IVTR004009 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,606.46	
4/16/2020	IVTR004014 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$501,890.60	
4/30/2020	IVTR004024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$36,167.81	
		Total For:	Revenue	Control			(\$3,029,547.67)	\$0.00	\$1,027,916.53	(\$4,057,464.20)
03	0-00-20020 Type: L - Expense Control									
4/1/2020	Beginning Balance;						\$3,029,547.67	\$0.00	\$0.00	

5/1/2020 8:54:32 AM

Report ID: BAFI35A Operator: DeeAnn

Page 91 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
030	0-00-20020 Type: L - Expense Control									
4/7/2020	IVMD004005 - Auto post transaction;				ВА	CP	\$0.00	\$487,251.66	\$0.00	
4/8/2020	IVMD004007 - Auto post transaction;				ВА	CP	\$0.00	\$2,606.46	\$0.00	
4/16/2020	IVMD004014 - Auto post transaction;				ВА	CP	\$0.00	\$501,890.60	\$0.00	
4/30/2020	IVMD004027 - Auto post transaction;				ВА	CP	\$0.00	\$36,167.81	\$0.00	
		Total For:	Expense	Control			\$3,029,547.67	\$1,027,916.53	\$0.00	\$4,057,464.20
030	0-00-20100 Type : L - Fund Balance									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
030	0-00-32100 Type: R - Transfers In									
4/1/2020	Beginning Balance;						(\$3,029,547.67)	\$0.00	\$0.00	
4/7/2020	IVTR004006 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$487,251.66	
4/8/2020	IVTR004009 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$2,606.46	
4/16/2020	IVTR004014 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$501,890.60	
4/30/2020	IVTR004024 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$36,167.81	
		Total For:	Transfer	s In			(\$3,029,547.67)	\$0.00	\$1,027,916.53	(\$4,057,464.20)
030	0-00-49000 Type: X - Warrants Paid									
4/1/2020	Beginning Balance;						\$3,029,547.67	\$0.00	\$0.00	
4/7/2020	IVMD004005 - MD:ACH PAYROLL 4.7.20;				ВА	MD	\$0.00	\$220,493.86	\$0.00	
4/7/2020	IVMD004005 E 4.7.2020 - MD:ACCOUNTS PAYABLE PER FINANC;				ВА	MD	\$0.00	\$266,757.80	\$0.00	
4/8/2020	IVMD004007 - MD:A/P #1 PER FINANCE 4.8.2020;				ВА	MD	\$0.00	\$2,606.46	\$0.00	
4/16/2020	IVMD004014 - MD:AP#1 4.16.2020 PER FINANCE;				ВА	MD	\$0.00	\$501,890.60	\$0.00	

5/1/2020 8:54:32 AM

YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts		PO Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fun	d								
030	0-00-49000 Type: X - Warrants	Paid								
4/30/2020	IVMD004027 NCE - MD:AP#1 FO PER FINA;	R 4.30.2020	_		ВА	MD	\$0.00	\$36,167.81	\$0.00	
		Tota	al For: Warrants	Paid			\$3,029,547.67	\$1,027,916.53	\$0.00	\$4,057,464.20
030	0-00-49401 Type: X - Transfer C	Out								
4/1/2020	Beginning Balance;		_				\$0.00	\$0.00	\$0.00	
		Tota	al For: Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 030 - Cou	unty Warrant Cle	aring Fund	d To	tals :	\$0.00	\$3,083,749.59	\$3,083,749.59	\$0.00
	7	Total Fund Revenues:	\$1,027,916.53	Total Fu	nd Exp	enses:	\$1,027,916.53	Net Revenue	Over Expense:	\$0.00

5/1/2020 8:54:32 AM Page 93 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Eveludoe Rudgot for Rovonuo/Evnonco Accounte

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	s Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-10000 Type: A - Cash Account									
4/1/2020	Beginning Balance;						\$288,448.66	\$0.00	\$0.00	
4/1/2020	IVMD004001 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$267.10	
4/1/2020	IVRE2041 CLERK EFT #1 - RE; -None-;	None		19269	RE	RV	\$0.00	\$885.32	\$0.00	
4/1/2020	IVRE2041 CLERK EFT #2 - RE; -None-;	None		19270	RE	RV	\$0.00	\$838.46	\$0.00	
4/1/2020	IVRE2041 CLERK EFT #3 - RE; -None-;	None		19271	RE	RV	\$0.00	\$516.75	\$0.00	
4/1/2020	IVRE2041 CLERK EFT #4 - RE; -None-;	None		19272	RE	RV	\$0.00	\$16.80	\$0.00	
4/1/2020	IVRE2041 CLERK DAILY DEPOSIT - RE; -None-;	None		19278	RE	RV	\$0.00	\$7,137.78	\$0.00	
4/2/2020	IVMD004002 Cash Transaction - MD:MARRIAGE LICENSE MARCH 2020;				ВА	CD	\$0.00	\$0.00	\$3.00	
4/2/2020	IVMD004002 Cash Transaction - MD:MARRIAGE LICENSE MARCH 2020;				ВА	CD	\$0.00	\$0.00	\$20.00	
4/2/2020	IVMD004002 Cash Transaction - MD:OWNERSHIP TAX AND FEES MARC;				ВА	CD	\$0.00	\$0.00	\$141,882.05	
4/2/2020	IVMD004002 Cash Transaction - MD:SALES TAX MARCH 2020;				ВА	CD	\$0.00	\$0.00	\$17,823.26	
4/2/2020	IVMD004002 Cash Transaction - MD:SALES TAX MARCH 2020;				ВА	CD	\$0.00	\$0.00	\$8,124.29	
4/2/2020	IVMD004002 Cash Transaction - MD:TITLE, FEES, SALES TAX AND;				ВА	CD	\$0.00	\$0.00	\$164,472.78	
4/2/2020	IVTR004001 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$20,202.14	\$0.00	
4/2/2020	IVRE2042 clerk eft #1 - RE; -None-;	None		19281	RE	RV	\$0.00	\$1,694.69	\$0.00	
4/2/2020	IVRE2042 CLERK EFT #2 - RE; -None-;	None		19282	RE	RV	\$0.00	\$285.35	\$0.00	
4/2/2020	IVRE2042 CLERK EFT #3 - RE; -None-;	None		19283	RE	RV	\$0.00	\$116.83	\$0.00	
4/2/2020	IVRE2042 CLERK DAILY DEPOSIT - RE; -None-;	None		19284	RE	RV	\$0.00	\$12,932.06	\$0.00	
4/3/2020	IVRE2043 CLERK EFT #1 - RE; -None-;	None		19293	RE	RV	\$0.00	\$1,632.21	\$0.00	
4/3/2020	IVRE2043 CLERK EFT #2 - RE; -None-;	None		19294	RE	RV	\$0.00	\$1,147.48	\$0.00	
4/3/2020	IVRE2043 CLERK EFT #3 - RE; -None-;	None		19295	RE	RV	\$0.00	\$142.34	\$0.00	
4/3/2020	IVRE2043 CLERK DAILY DEPOSIT - RE; -None-;	None		19296	RE	RV	\$0.00	\$4,729.20	\$0.00	

5/1/2020 8:54:32 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Rudget for Revenue /Evnesse Account

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	REVOLUTION EXPORT ACCOUNTS Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type: A - Cash Account	•								
4/6/2020	IVMD004003 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$465.84	
4/6/2020	IVRE2044 CLERK E-RECORDING - RE; -None-;	None		19298	RE	RV	\$0.00	\$217.00	\$0.00	
4/6/2020	IVRE2044 CLERK EFT #1 - RE; -None-;	None		19299	RE	RV	\$0.00	\$4,232.31	\$0.00	
4/6/2020	IVRE2044 CLERK EFT #2 - RE; -None-;	None		19300	RE	RV	\$0.00	\$2,568.75	\$0.00	
4/6/2020	IVRE2044 clerk daily deposit - RE; -None-;	None		19301	RE	RV	\$0.00	\$6,838.88	\$0.00	
4/7/2020	IVRE2045 CLERK EFT #1 - RE; -None-;	None		19307	RE	RV	\$0.00	\$2,363.29	\$0.00	
4/7/2020	IVRE2045 CLERK EFT #2 - RE; -None-;	None		19308	RE	RV	\$0.00	\$956.09	\$0.00	
4/7/2020	IVRE2045 CLERK EFT #3 - RE; -None-;	None		19309	RE	RV	\$0.00	\$371.02	\$0.00	
4/7/2020	IVRE2045 CLERK DAILY DEPOSIT - RE; -None-;	None		19311	RE	RV	\$0.00	\$24,402.10	\$0.00	
4/8/2020	IVRE2046 CLERK EFT #1 - RE; -None-;	None		19320	RE	RV	\$0.00	\$5,786.50	\$0.00	
4/8/2020	IVRE2046 CLERK EFT #2 - RE; -None-;	None		19321	RE	RV	\$0.00	\$1,007.42	\$0.00	
4/8/2020	IVRE2046 CLERK EFT #3 - RE; -None-;	None		19322	RE	RV	\$0.00	\$162.95	\$0.00	
4/8/2020	IVRE2046 CLERK DAILY DEPOSIT - RE; -None-;	None		19325	RE	RV	\$0.00	\$3,888.76	\$0.00	
4/9/2020	IVRE2047 CLERK EFT #1 - RE; -None-;	None		19329	RE	RV	\$0.00	\$4,469.46	\$0.00	
4/9/2020	IVRE2047 CLERK EFT #2 - RE; -None-;	None		19330	RE	RV	\$0.00	\$3,724.08	\$0.00	
4/9/2020	IVRE2047 CLERK EFT #3 - RE; -None-;	None		19331	RE	RV	\$0.00	\$420.64	\$0.00	
4/9/2020	IVRE2047 CLERK DAILY DEPOSIT - RE; -None-;	None		19337	RE	RV	\$0.00	\$3,858.63	\$0.00	
4/10/2020	IVRE2048 CLERK EFT #1 - RE; -None-;	None		19341	RE	RV	\$0.00	\$3,241.26	\$0.00	
4/10/2020	IVRE2048 CLERK EFT #2 - RE; -None-;	None		19342	RE	RV	\$0.00	\$255.32	\$0.00	
4/10/2020	IVRE2048 CLERK EFT #3 - RE; -None-;	None		19343	RE	RV	\$0.00	\$31.50	\$0.00	
4/10/2020	IVRE2048 CLERK DAILY DEPOSIT - RE; -None-;	None		19344	RE	RV	\$0.00	\$16,736.95	\$0.00	
4/10/2020	IVRE2048 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None		19346	RE	RV	\$0.00	\$149.00	\$0.00	
4/13/2020	IVRE2049 YCC E-RECORDING - RE; Co Clerk Dept;	None		19350	RE	RV	\$0.00	\$281.00	\$0.00	
4/13/2020	IVRE2049 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19351	RE	RV	\$0.00	\$1,402.94	\$0.00	

5/1/2020 8:54:32 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Eveludoe Rudgot for Rovonuo/Evnonco Accounte

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03′	1-00-10000 Type: A - Cash Account									
4/13/2020	IVRE2049 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19352	RE	RV	\$0.00	\$384.76	\$0.00	
4/13/2020	IVRE2049 CLERK DAILY DEPOSIT - RE; -None-;	None		19353	RE	RV	\$0.00	\$7,046.85	\$0.00	
4/14/2020	IVMD004010 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$101.94	
4/14/2020	IVMD004011 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;				ВА	CD	\$0.00	\$0.00	\$586.40	
4/14/2020	IVRE20410 CLERK DAILY DEPOSIT - RE; -None-;	None		19363	RE	RV	\$0.00	\$7,757.55	\$0.00	
4/14/2020	IVRE20410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19364	RE	RV	\$0.00	\$548.64	\$0.00	
4/14/2020	IVRE20410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19365	RE	RV	\$0.00	\$209.39	\$0.00	
4/14/2020	IVRE20410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19366	RE	RV	\$0.00	\$112.36	\$0.00	
4/14/2020	IVRE20410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19367	RE	RV	\$0.00	\$0.25	\$0.00	
4/15/2020	IVRE20411 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19372	RE	RV	\$0.00	\$517.42	\$0.00	
4/15/2020	IVRE20411 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19373	RE	RV	\$0.00	\$387.48	\$0.00	
4/15/2020	IVRE20411 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19374	RE	RV	\$0.00	\$143.17	\$0.00	
4/15/2020	IVRE20411 YCC DEPOSIT 4.14.2020 - RE; Co Clerk Dept;	None		19375	RE	RV	\$0.00	\$4,062.68	\$0.00	
4/16/2020	IVRE20412 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19383	RE	RV	\$0.00	\$1,577.09	\$0.00	
4/16/2020	IVRE20412 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19384	RE	RV	\$0.00	\$585.18	\$0.00	
4/16/2020	IVRE20412 YCC VITALCHEK PAYMENT - RE; Co Clerk Dept;	None		19385	RE	RV	\$0.00	\$80.47	\$0.00	

5/1/2020 8:54:32 AM Page 96 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type: A - Cash Account									
4/16/2020	IVRE20412 CLERK DAILY DEPOSIT - RE; -None-	None		19388	RE	RV	\$0.00	\$8,211.33	\$0.00	
4/17/2020	IVMD004016 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$50.00	
4/17/2020	IVRE20413 CLERK EFT #1 - RE; -None-;	None		19396	RE	RV	\$0.00	\$2,903.13	\$0.00	
4/17/2020	IVRE20413 CLERK EFT #2 - RE; -None-;	None		19397	RE	RV	\$0.00	\$1,723.30	\$0.00	
4/17/2020	IVRE20413 CLERK EFT #3 - RE; -None-;	None		19398	RE	RV	\$0.00	\$699.24	\$0.00	
4/17/2020	IVRE20413 CLERK EFT #4 - RE; -None-;	None		19399	RE	RV	\$0.00	\$0.25	\$0.00	
4/17/2020	IVRE20413 YCC DEPOSIT 4.16.2020 - RE; Co Clerk Dept;	None		19401	RE	RV	\$0.00	\$3,360.45	\$0.00	
4/20/2020	IVRE20414 YCC E-RECORDING - RE; Co Clerk Dept;	None		19413	RE	RV	\$0.00	\$894.35	\$0.00	
4/20/2020	IVRE20414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19414	RE	RV	\$0.00	\$1,878.67	\$0.00	
4/20/2020	IVRE20414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19415	RE	RV	\$0.00	\$1,702.80	\$0.00	
4/20/2020	IVRE20414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19416	RE	RV	\$0.00	\$4.17	\$0.00	
4/20/2020	IVRE20414 CLERK DAILY DEPOSIT - RE; -None-	None		19417	RE	RV	\$0.00	\$8,170.33	\$0.00	
4/21/2020	IVMD004019 Cash Transaction - MD:YUMA COUNTY CLERK REFUND CH;				ВА	CD	\$0.00	\$0.00	\$1,226.50	
4/21/2020	IVRE20415 CLERK EFT #1 - RE; -None-;	None		19422	RE	RV	\$0.00	\$2,497.78	\$0.00	
4/21/2020	IVRE20415 CLERK EFT #2 - RE; -None-;	None		19423	RE	RV	\$0.00	\$1,041.62	\$0.00	
4/21/2020	IVRE20415 YCC DEPOSIT 4.20.2020 - RE; Co Clerk Dept;	None		19425	RE	RV	\$0.00	\$19,401.30	\$0.00	
4/22/2020	IVMD004020 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;				ВА	CD	\$0.00	\$0.00	\$67.37	
4/22/2020	IVMD004021 Cash Transaction - MD:NSF YCC ON CASANDRA DE LA F;				ВА	CD	\$0.00	\$0.00	\$15.78	

5/1/2020 8:54:32 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Eveludoe Rudgot for Rovonuo/Evnonco Accounte

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type: A - Cash Account									
4/22/2020	IVRE20416 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19429	RE	RV	\$0.00	\$3,401.78	\$0.00	
4/22/2020	IVRE20416 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19430	RE	RV	\$0.00	\$2,602.10	\$0.00	
4/22/2020	IVRE20416 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19431	RE	RV	\$0.00	\$69.17	\$0.00	
4/22/2020	IVRE20416 YCC DEPOSIT 4.21.2020 - RE; Co Clerk Dept;	None		19432	RE	RV	\$0.00	\$12,606.43	\$0.00	
4/23/2020	IVRE20417 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19436	RE	RV	\$0.00	\$4,513.27	\$0.00	
4/23/2020	IVRE20417 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19437	RE	RV	\$0.00	\$1,033.19	\$0.00	
4/23/2020	IVRE20417 CLERK DAILY DEPOSIT - RE; -None-	None		19438	RE	RV	\$0.00	\$13,332.19	\$0.00	
4/24/2020	IVMD004022 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;				ВА	CD	\$0.00	\$0.00	\$137.58	
4/24/2020	IVMD004022 Cash Transaction - MD:YCC ERTB FOR MARCH;				ВА	CD	\$0.00	\$0.00	\$502.00	
4/24/2020	IVRE20418 YCC DEPOSIT 4.23.2020 - RE; Co Clerk Dept;	None		19446	RE	RV	\$0.00	\$9,606.08	\$0.00	
4/24/2020	IVRE20418 CLERK EFT #1 - RE; -None-;	None		19447	RE	RV	\$0.00	\$6,049.02	\$0.00	
4/24/2020	IVRE20418 CLERK EFT #2 - RE; -None-;	None		19448	RE	RV	\$0.00	\$1,667.13	\$0.00	
4/27/2020	IVRE20419 YCC E-RECORDING - RE; Co Clerk Dept;	None		19456	RE	RV	\$0.00	\$581.00	\$0.00	
4/27/2020	IVRE20419 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19457	RE	RV	\$0.00	\$1,997.36	\$0.00	
4/27/2020	IVRE20419 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19458	RE	RV	\$0.00	\$849.09	\$0.00	
4/27/2020	IVRE20419 CLERK DAILY DEPOSIT - RE; -None-	None		19460	RE	RV	\$0.00	\$9,902.61	\$0.00	
4/28/2020	IVMD004024 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;				ВА	CD	\$0.00	\$0.00	\$182.77	

5/1/2020 8:54:32 AM

YEAR: 2020

Yuma County

End Bal.

Credits

Period: 4

Debits

All Funds Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type

Begin Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 031 - County Clerk's Clearing Fund 031-00-10000 Type: A - Cash Account None 19470 RE RV \$0.00 \$2.653.34 \$0.00 4/28/2020 IVRE20420 CLERK EFT #1 - RE; -None-; 4/28/2020 None 19471 RE RV \$0.00 \$634.45 \$0.00 IVRE20420 CLERK EFT #2 - RE; -None-; 4/28/2020 IVRE20420 CLERK EFT #3 - RE: -None-: RE RV \$0.00 \$450.52 \$0.00 None 19472 4/28/2020 IVRE20420 YCC DEPOSIT 4.27.2020 - RE: Co RE RV \$0.00 \$18.247.80 \$0.00 None 19473 Clerk Dept: CD BA \$0.00 \$0.00 \$1,428.76 4/29/2020 IVMD004025 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK: 19486 RE RV \$0.00 \$1,084.28 \$0.00 IVRE20421 YCC ONLINE PAYMENT - RE: Co 4/29/2020 None Clerk Dept: RE RV \$0.00 \$0.00 4/29/2020 IVRE20421 YCC ONLINE PAYMENT - RE: Co None 19487 \$614.60 Clerk Dept: RE 4/29/2020 IVRE20421 YCC ONLINE PAYMENT - RE; Co None 19488 RV \$0.00 \$114.77 \$0.00 Clerk Dept: RE RV IVRE20421 CLERK DAILY DEPOSIT - RE; -None-\$0.00 \$7,866.72 \$0.00 4/29/2020 None 19489 RE RV \$0.00 \$0.00 4/30/2020 None 19499 \$79.26 IVRE20422 CLERK EFT #1 - RE; -None-; \$947.72 4/30/2020 IVRE20422 CLERK EFT #2 - RE; -None-; None 19500 RE RV \$0.00 \$0.00 4/30/2020 IVRE20422 CLERK EFT #3 - RE; -None-; None 19501 RE RV \$0.00 \$2,400.15 \$0.00 4/30/2020 IVRE20422 CLERK EFT #4 - RE; -None-; None 19502 RE RV \$0.00 \$3,080.03 \$0.00 4/30/2020 IVRE20422 CLERK EFT #5 - RE; -None-; None 19503 RE RV \$0.00 \$83.06 \$0.00 4/30/2020 IVRE20422 CLERK EFT #6 - RE: -None-: None 19504 RE RV \$0.00 \$1,415.69 \$0.00 RE 4/30/2020 IVRE20422 YCC DEPOSIT 4.29.2020 - RE: Co None 19506 RV \$0.00 \$7,568.88 \$0.00 Clerk Dept: **Total For: Cash Account** \$288,448.66 \$330,996.96 \$337,357.42 \$282,088.20 031-00-20000 Type: L - Accounts Payable 4/1/2020 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Accounts Pavable** 4/1/2020 (\$1,157,457.65) \$0.00 \$0.00 Beginning Balance:

5/1/2020 8:54:32 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** Check Receipt Sys Type Period: 4

Excludes	Budget for Revenue/Expense Accounts	PO C	heck Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund							
03	1-00-20010 Type: L - Revenue Control							
4/1/2020	IVRE2041 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$9,395.11	
4/2/2020	IVRE2042 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$15,028.93	
4/2/2020	IVTR004001 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$20,202.14	
4/3/2020	IVRE2043 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$7,651.23	
4/6/2020	IVRE2044 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$13,856.94	
4/7/2020	IVRE2045 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$28,092.50	
4/8/2020	IVRE2046 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$10,845.63	
4/9/2020	IVRE2047 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$12,472.81	
4/10/2020	IVRE2048 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$20,414.03	
4/13/2020	IVRE2049 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$9,115.55	
4/14/2020	IVRE20410 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$8,628.19	
4/15/2020	IVRE20411 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$5,110.75	
4/16/2020	IVRE20412 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$10,454.07	
4/17/2020	IVRE20413 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$8,686.37	
4/20/2020	IVRE20414 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$12,650.32	
4/21/2020	IVRE20415 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$22,940.70	
4/22/2020	IVMD004021 - Auto post transaction;		BA	CP	\$0.00	\$15.78	\$0.00	
4/22/2020	IVRE20416 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$18,679.48	
4/23/2020	IVRE20417 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$18,878.65	
4/24/2020	IVRE20418 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$17,322.23	
4/27/2020	IVRE20419 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$13,330.06	
4/28/2020	IVRE20420 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$21,986.11	
4/29/2020	IVRE20421 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$9,680.37	
4/30/2020	IVRE20422 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$15,574.79	
		Total For: Re	venue Control		(\$1,157,457.65)	\$15.78	\$330,996.96	(\$1,488,438.83)

5/1/2020 8:54:32 AM Report ID: BAFI35A Operator: DeeAnn

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-20020 Type: L - Expense Control									
4/1/2020	Beginning Balance;						\$1,220,524.97	\$0.00	\$0.00	
4/1/2020	IVMD004001 - Auto post transaction;				ВА	CP	\$0.00	\$267.10	\$0.00	
4/2/2020	IVMD004002 - Auto post transaction;				ВА	CP	\$0.00	\$332,325.38	\$0.00	
4/6/2020	IVMD004003 - Auto post transaction;				ВА	CP	\$0.00	\$465.84	\$0.00	
4/14/2020	IVMD004010 - Auto post transaction;				ВА	CP	\$0.00	\$101.94	\$0.00	
4/14/2020	IVMD004011 - Auto post transaction;				ВА	CP	\$0.00	\$586.40	\$0.00	
4/17/2020	IVMD004016 - Auto post transaction;				ВА	CP	\$0.00	\$50.00	\$0.00	
4/21/2020	IVMD004019 - Auto post transaction;				ВА	CP	\$0.00	\$1,226.50	\$0.00	
4/22/2020	IVMD004020 - Auto post transaction;				ВА	CP	\$0.00	\$67.37	\$0.00	
4/24/2020	IVMD004022 - Auto post transaction;				ВА	CP	\$0.00	\$639.58	\$0.00	
4/28/2020	IVMD004024 - Auto post transaction;				ВА	CP	\$0.00	\$182.77	\$0.00	
4/29/2020	IVMD004025 - Auto post transaction;				ВА	CP	\$0.00	\$1,428.76	\$0.00	
		Total For:	Expense	Control			\$1,220,524.97	\$337,341.64	\$0.00	\$1,557,866.61
03	1-00-20100 Type : L - Fund Balance									
4/1/2020	Beginning Balance;						(\$351,515.98)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$351,515.98)	\$0.00	\$0.00	(\$351,515.98
03	1-00-20110 Type: L - Clerk MV Fee									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Clerk M\	/ Fee			\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-32100 Type: R - Transfers In									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-35000 Type: R - Fees Collected									
4/1/2020	Beginning Balance;						(\$1,136,303.01)	\$0.00	\$0.00	
4/1/2020	IVRE2041 CLERK EFT #1 - RE; -None-;	None		19269	RE	RV	\$0.00	\$0.00	\$885.32	
4/1/2020	IVRE2041 CLERK EFT #2 - RE; -None-;	None		19270	RE	RV	\$0.00	\$0.00	\$838.46	

5/1/2020 8:54:32 AM

Report ID: BAFI35A Operator: DeeAnn

Page 101 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-35000 Type: R - Fees Collected									
4/1/2020	IVRE2041 CLERK EFT #3 - RE; -None-;	None		19271	RE	RV	\$0.00	\$0.00	\$516.75	
4/1/2020	IVRE2041 CLERK EFT #4 - RE; -None-;	None		19272	RE	RV	\$0.00	\$0.00	\$16.80	
4/1/2020	IVRE2041 CLERK DAILY DEPOSIT - RE; -None-;	None		19278	RE	RV	\$0.00	\$0.00	\$7,137.78	
4/2/2020	IVTR004001 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$20,202.14	
4/2/2020	IVRE2042 clerk eft #1 - RE; -None-;	None		19281	RE	RV	\$0.00	\$0.00	\$1,694.69	
4/2/2020	IVRE2042 CLERK EFT #2 - RE; -None-;	None		19282	RE	RV	\$0.00	\$0.00	\$285.35	
4/2/2020	IVRE2042 CLERK EFT #3 - RE; -None-;	None		19283	RE	RV	\$0.00	\$0.00	\$116.83	
4/2/2020	IVRE2042 CLERK DAILY DEPOSIT - RE; -None-;	None		19284	RE	RV	\$0.00	\$0.00	\$12,932.06	
4/3/2020	IVRE2043 CLERK EFT #1 - RE; -None-;	None		19293	RE	RV	\$0.00	\$0.00	\$1,632.21	
4/3/2020	IVRE2043 CLERK EFT #2 - RE; -None-;	None		19294	RE	RV	\$0.00	\$0.00	\$1,147.48	
4/3/2020	IVRE2043 CLERK EFT #3 - RE; -None-;	None		19295	RE	RV	\$0.00	\$0.00	\$142.34	
4/3/2020	IVRE2043 CLERK DAILY DEPOSIT - RE; -None-;	None		19296	RE	RV	\$0.00	\$0.00	\$4,729.20	
4/6/2020	IVRE2044 CLERK E-RECORDING - RE; -None-;	None		19298	RE	RV	\$0.00	\$0.00	\$217.00	
4/6/2020	IVRE2044 CLERK EFT #1 - RE; -None-;	None		19299	RE	RV	\$0.00	\$0.00	\$4,232.31	
4/6/2020	IVRE2044 CLERK EFT #2 - RE; -None-;	None		19300	RE	RV	\$0.00	\$0.00	\$2,568.75	
4/6/2020	IVRE2044 clerk daily deposit - RE; -None-;	None		19301	RE	RV	\$0.00	\$0.00	\$6,838.88	
4/7/2020	IVRE2045 CLERK EFT #1 - RE; -None-;	None		19307	RE	RV	\$0.00	\$0.00	\$2,363.29	
4/7/2020	IVRE2045 CLERK EFT #2 - RE; -None-;	None		19308	RE	RV	\$0.00	\$0.00	\$956.09	
4/7/2020	IVRE2045 CLERK EFT #3 - RE; -None-;	None		19309	RE	RV	\$0.00	\$0.00	\$371.02	
4/7/2020	IVRE2045 CLERK DAILY DEPOSIT - RE; -None-;	None		19311	RE	RV	\$0.00	\$0.00	\$24,402.10	
4/8/2020	IVRE2046 CLERK EFT #1 - RE; -None-;	None		19320	RE	RV	\$0.00	\$0.00	\$5,786.50	
4/8/2020	IVRE2046 CLERK EFT #2 - RE; -None-;	None		19321	RE	RV	\$0.00	\$0.00	\$1,007.42	
4/8/2020	IVRE2046 CLERK EFT #3 - RE; -None-;	None		19322	RE	RV	\$0.00	\$0.00	\$162.95	
4/8/2020	IVRE2046 CLERK DAILY DEPOSIT - RE; -None-;	None		19325	RE	RV	\$0.00	\$0.00	\$3,888.76	
4/9/2020	IVRE2047 CLERK EFT #1 - RE; -None-;	None		19329	RE	RV	\$0.00	\$0.00	\$4,469.46	

5/1/2020 8:54:32 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35000 Type: R - Fees Collected									
4/9/2020	IVRE2047 CLERK EFT #2 - RE; -None-;	None		19330	RE	RV	\$0.00	\$0.00	\$3,724.08	
4/9/2020	IVRE2047 CLERK EFT #3 - RE; -None-;	None		19331	RE	RV	\$0.00	\$0.00	\$420.64	
4/9/2020	IVRE2047 CLERK DAILY DEPOSIT - RE; -None-;	None		19337	RE	RV	\$0.00	\$0.00	\$3,858.63	
4/10/2020	IVRE2048 CLERK EFT #1 - RE; -None-;	None		19341	RE	RV	\$0.00	\$0.00	\$3,241.26	
4/10/2020	IVRE2048 CLERK EFT #2 - RE; -None-;	None		19342	RE	RV	\$0.00	\$0.00	\$255.32	
4/10/2020	IVRE2048 CLERK EFT #3 - RE; -None-;	None		19343	RE	RV	\$0.00	\$0.00	\$31.50	
4/10/2020	IVRE2048 CLERK DAILY DEPOSIT - RE; -None-;	None		19344	RE	RV	\$0.00	\$0.00	\$16,736.95	
4/13/2020	IVRE2049 YCC E-RECORDING - RE; Co Clerk Dept;	None		19350	RE	RV	\$0.00	\$0.00	\$281.00	
4/13/2020	IVRE2049 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19351	RE	RV	\$0.00	\$0.00	\$1,402.94	
4/13/2020	IVRE2049 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19352	RE	RV	\$0.00	\$0.00	\$384.76	
4/13/2020	IVRE2049 CLERK DAILY DEPOSIT - RE; -None-;	None		19353	RE	RV	\$0.00	\$0.00	\$7,046.85	
4/14/2020	IVRE20410 CLERK DAILY DEPOSIT - RE; -None-;	None		19363	RE	RV	\$0.00	\$0.00	\$7,757.55	
4/14/2020	IVRE20410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19364	RE	RV	\$0.00	\$0.00	\$548.64	
4/14/2020	IVRE20410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19365	RE	RV	\$0.00	\$0.00	\$209.39	
4/14/2020	IVRE20410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19366	RE	RV	\$0.00	\$0.00	\$112.36	
4/14/2020	IVRE20410 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19367	RE	RV	\$0.00	\$0.00	\$0.25	
4/15/2020	IVRE20411 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19372	RE	RV	\$0.00	\$0.00	\$517.42	
4/15/2020	IVRE20411 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19373	RE	RV	\$0.00	\$0.00	\$387.48	
4/15/2020	IVRE20411 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19374	RE	RV	\$0.00	\$0.00	\$143.17	

5/1/2020 8:54:32 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 4

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund									
031	I-00-35000 Type: R - Fees Collected									
4/15/2020	IVRE20411 YCC DEPOSIT 4.14.2020 - RE; Co Clerk Dept;	None		19375	RE	RV	\$0.00	\$0.00	\$4,062.68	
4/16/2020	IVRE20412 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19383	RE	RV	\$0.00	\$0.00	\$1,577.09	
4/16/2020	IVRE20412 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19384	RE	RV	\$0.00	\$0.00	\$585.18	
4/16/2020	IVRE20412 YCC VITALCHEK PAYMENT - RE; Co Clerk Dept;	None		19385	RE	RV	\$0.00	\$0.00	\$80.47	
4/16/2020	IVRE20412 CLERK DAILY DEPOSIT - RE; -None-;	None		19388	RE	RV	\$0.00	\$0.00	\$8,211.33	
4/17/2020	IVRE20413 CLERK EFT #1 - RE; -None-;	None		19396	RE	RV	\$0.00	\$0.00	\$2,903.13	
4/17/2020	IVRE20413 CLERK EFT #2 - RE; -None-;	None		19397	RE	RV	\$0.00	\$0.00	\$1,723.30	
4/17/2020	IVRE20413 CLERK EFT #3 - RE; -None-;	None		19398	RE	RV	\$0.00	\$0.00	\$699.24	
4/17/2020	IVRE20413 CLERK EFT #4 - RE; -None-;	None		19399	RE	RV	\$0.00	\$0.00	\$0.25	
4/17/2020	IVRE20413 YCC DEPOSIT 4.16.2020 - RE; Co Clerk Dept;	None		19401	RE	RV	\$0.00	\$0.00	\$3,360.45	
4/20/2020	IVRE20414 YCC E-RECORDING - RE; Co Clerk Dept;	None		19413	RE	RV	\$0.00	\$0.00	\$894.35	
4/20/2020	IVRE20414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19414	RE	RV	\$0.00	\$0.00	\$1,878.67	
4/20/2020	IVRE20414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19415	RE	RV	\$0.00	\$0.00	\$1,702.80	
4/20/2020	IVRE20414 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19416	RE	RV	\$0.00	\$0.00	\$4.17	
4/20/2020	IVRE20414 CLERK DAILY DEPOSIT - RE; -None-;	None		19417	RE	RV	\$0.00	\$0.00	\$8,170.33	
4/21/2020	IVRE20415 CLERK EFT #1 - RE; -None-;	None		19422	RE	RV	\$0.00	\$0.00	\$2,497.78	
4/21/2020	IVRE20415 CLERK EFT #2 - RE; -None-;	None		19423	RE	RV	\$0.00	\$0.00	\$1,041.62	
4/21/2020	IVRE20415 YCC DEPOSIT 4.20.2020 - RE; Co Clerk Dept;	None		19425	RE	RV	\$0.00	\$0.00	\$19,401.30	

5/1/2020 8:54:32 AM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

19429 19430 19431 19432 19436 19437 19438	RE RE RE	MD RV RV RV RV RV	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$15.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,401.78 \$2,602.10 \$69.17 \$12,606.43 \$4,513.27 \$1,033.19 \$13,332.19	
19430 19431 19432 19436 19437 19438	RE RE RE RE	RV RV RV RV	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,401.78 \$2,602.10 \$69.17 \$12,606.43 \$4,513.27 \$1,033.19	
19430 19431 19432 19436 19437 19438	RE RE RE RE	RV RV RV RV	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,401.78 \$2,602.10 \$69.17 \$12,606.43 \$4,513.27 \$1,033.19	
19430 19431 19432 19436 19437 19438	RE RE RE RE	RV RV RV RV	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2,602.10 \$69.17 \$12,606.43 \$4,513.27 \$1,033.19	
19431 19432 19436 19437 19438	RE RE RE	RV RV RV	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$69.17 \$12,606.43 \$4,513.27 \$1,033.19	
19432 19436 19437 19438	RE RE RE	RV RV RV	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$12,606.43 \$4,513.27 \$1,033.19	
19436 19437 19438	RE RE	RV RV	\$0.00 \$0.00	\$0.00 \$0.00	\$4,513.27 \$1,033.19	
19437 19438	RE	RV	\$0.00	\$0.00	\$1,033.19	
19438			·			
	RE	RV	\$0.00	\$0.00	\$13,332,19	
10446					ψ. 3,33 <u>2</u> . 10	
19446	RE	RV	\$0.00	\$0.00	\$9,606.08	
19447	RE	RV	\$0.00	\$0.00	\$6,049.02	
19448	RE	RV	\$0.00	\$0.00	\$1,667.13	
19456	RE	RV	\$0.00	\$0.00	\$581.00	
19457	RE	RV	\$0.00	\$0.00	\$1,997.36	
19458	RE	RV	\$0.00	\$0.00	\$849.09	
19460	RE	RV	\$0.00	\$0.00	\$9,902.61	
19470	RE	RV	\$0.00	\$0.00	\$2,653.34	
19471	RE	RV	\$0.00	\$0.00	\$634.45	
19472	RE	RV	\$0.00	\$0.00	\$450.52	
	19458 19460 19470 19471	19457 RE 19458 RE 19460 RE 19470 RE 19471 RE 19472 RE	19458 RE RV 19460 RE RV 19470 RE RV 19471 RE RV	19458 RE RV \$0.00 19460 RE RV \$0.00 19470 RE RV \$0.00 19471 RE RV \$0.00	19458 RE RV \$0.00 \$0.00 19460 RE RV \$0.00 \$0.00 19470 RE RV \$0.00 \$0.00 19471 RE RV \$0.00 \$0.00	19458 RE RV \$0.00 \$0.00 \$849.09 19460 RE RV \$0.00 \$0.00 \$9,902.61 19470 RE RV \$0.00 \$0.00 \$2,653.34 19471 RE RV \$0.00 \$0.00 \$634.45

5/1/2020 8:54:33 AM

Report ID: BAFI35A Operator: DeeAnn

Page 105 of 157

Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 4

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 031 - County Clerk's Clearing Fund 031-00-35000 Type: R - Fees Collected IVRE20420 YCC DEPOSIT 4.27.2020 - RE; Co 19473 RE RV \$0.00 \$0.00 \$18.247.80 4/28/2020 None Clerk Dept: IVRE20421 YCC ONLINE PAYMENT - RE: Co RE RV \$0.00 \$0.00 \$1.084.28 4/29/2020 None 19486 Clerk Dept: \$0.00 4/29/2020 IVRE20421 YCC ONLINE PAYMENT - RE: Co RE RV \$0.00 \$614.60 None 19487 Clerk Dept: 19488 RE RV \$0.00 \$0.00 \$114.77 4/29/2020 IVRE20421 YCC ONLINE PAYMENT - RE: Co None Clerk Dept: IVRE20421 CLERK DAILY DEPOSIT - RE; -None-RE RV 4/29/2020 None 19489 \$0.00 \$0.00 \$7.866.72 RE RV \$0.00 \$0.00 \$79.26 19499 4/30/2020 IVRE20422 CLERK EFT #1 - RE; -None-; None 4/30/2020 IVRE20422 CLERK EFT #2 - RE; -None-; None 19500 RE RV \$0.00 \$0.00 \$947.72 19501 RE RV \$0.00 \$0.00 \$2,400.15 4/30/2020 IVRE20422 CLERK EFT #3 - RE; -None-; None RE RV \$0.00 \$3,080.03 4/30/2020 IVRE20422 CLERK EFT #4 - RE; -None-; 19502 \$0.00 None RE \$0.00 \$0.00 \$83.06 4/30/2020 IVRE20422 CLERK EFT #5 - RE; -None-; None 19503 RV None 19504 RE RV \$0.00 \$0.00 \$1,415,69 4/30/2020 IVRE20422 CLERK EFT #6 - RE; -None-; RE RV \$0.00 \$0.00 \$7,568.88 4/30/2020 IVRE20422 YCC DEPOSIT 4.29.2020 - RE; Co None 19506 Clerk Dept; Total For: Fees Collected (\$1,136,303.01)\$15.78 \$330,847.96 (\$1,467,135.19) 031-00-35002 Type: R - MV Insurance Fee 4/1/2020 (\$3.538.89)\$0.00 \$0.00 Beginning Balance; 4/10/2020 IVRE2048 13TH JUDICIAL DISTRICT - RE: MV None 19346 RE RV \$0.00 \$0.00 \$149.00 **INSURANCE FEES:** Total For: MV Insurance Fee (\$3,538.89)\$0.00 \$149.00 (\$3,687.89)031-00-35108 Type: R - CoClerk Election Reimbursement 4/1/2020 Beginning Balance: (\$17,615.75)\$0.00 \$0.00 \$0.00 \$0.00 Total For: CoClerk Election Reimbursem (\$17,615.75) (\$17,615.75) 031-00-49000 Type: X - Warrants Paid 4/1/2020 Beginning Balance; \$1,212,282.51 \$0.00 \$0.00

5/1/2020 8:54:33 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 4

<u>Excludes</u> I	Budaet for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund	_								
031	I-00-49000 Type: X - Warrants Paid									
4/2/2020	IVMD004002 - MD:MARRIAGE LICENSE MARCH 2020;				ВА	MD	\$0.00	\$3.00	\$0.00	
4/2/2020	IVMD004002 - MD:MARRIAGE LICENSE MARCH 2020;				ВА	MD	\$0.00	\$20.00	\$0.00	
4/2/2020	IVMD004002 - MD:SALES TAX MARCH 2020;				ВА	MD	\$0.00	\$17,823.26	\$0.00	
4/2/2020	IVMD004002 - MD:SALES TAX MARCH 2020;				ВА	MD	\$0.00	\$8,124.29	\$0.00	
4/2/2020	IVMD004002 DRIVER'S LICENSE MARCH 2020 - MD:TITLE, FEES, SALES TAX AND;				ВА	MD	\$0.00	\$164,472.78	\$0.00	
4/2/2020	IVMD004002 H 2020 - MD:OWNERSHIP TAX AND FEES MARC;				ВА	MD	\$0.00	\$141,882.05	\$0.00	
4/24/2020	IVMD004022 - MD:YCC ERTB FOR MARCH;				ВА	MD	\$0.00	\$502.00	\$0.00	
		Total For:	Warrants	s Paid			\$1,212,282.51	\$332,827.38	\$0.00	\$1,545,109.89
031	I-00-49401 Type: X - Transfer Out									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
031	I-00-49500 Type: X - Checks Written / ACH Tra	ansfer								
4/1/2020	Beginning Balance;						\$8,242.46	\$0.00	\$0.00	
4/1/2020	IVMD004001 - MD:COUNTY CLERK CHANGE CHECK;				ВА	MD	\$0.00	\$267.10	\$0.00	
4/6/2020	IVMD004003 - MD:COUNTY CLERK CHANGE CHECK;				ВА	MD	\$0.00	\$465.84	\$0.00	
4/14/2020	IVMD004010 - MD:COUNTY CLERK CHANGE CHECK;				ВА	MD	\$0.00	\$101.94	\$0.00	
4/14/2020	IVMD004011 - MD:COUNTY CLERK REFUND CHECK;				ВА	MD	\$0.00	\$586.40	\$0.00	
4/17/2020	IVMD004016 - MD:COUNTY CLERK CHANGE CHECK;				ВА	MD	\$0.00	\$50.00	\$0.00	
4/21/2020	IVMD004019 ECK - DOUBLE PAYMENT - MD:YUMA COUNTY CLERK REFUND CH;				ВА	MD	\$0.00	\$1,226.50	\$0.00	

5/1/2020 8:54:33 AM

Yuma County General Ledger Report - Detail YEAR: 2020 All Funds Period: 4 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 031 - County Clerk's Clearing Fund 031-00-49500 Type: X - Checks Written / ACH Transfer 4/22/2020 IVMD004020 - MD:COUNTY CLERK REFUND BA MD \$0.00 \$67.37 \$0.00 CHECK: 4/24/2020 IVMD004022 - MD:COUNTY CLERK REFUND BA MD \$0.00 \$137.58 \$0.00 CHECK: IVMD004024 - MD:COUNTY CLERK REFUND 4/28/2020 MD \$0.00 \$182.77 \$0.00 BA CHECK:

Total For: Checks Written / ACH Transfer

Fund: 031 - County Clerk's Clearing Fund Totals:

\$330,981.18

Total Fund Revenues:

BA

Total Fund Expenses:

MD

\$0.00

\$8,242.46

\$63,067.32

\$337,341.64

\$1,428.76

\$4,514.26

Net Revenue Over Expense:

\$1,005,711.80

\$0.00

\$0.00

\$999,351.34

\$12,756.72

\$69,427.78

(\$6,360.46)

5/1/2020 8:54:33 AM

Report ID: BAFI35A Operator: DeeAnn

IVMD004025 - MD:COUNTY CLERK CHANGE

4/29/2020

CHECK:

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts
Evolutes Budget for Boyonya /Evpansa Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's Account Fund									
032	2-00-10000 Type: A - Cash Account									
4/1/2020	Beginning Balance;						\$1,860.00	\$0.00	\$0.00	
4/28/2020	IVRE20420 YC SHERIFF - RE; CIVIL PROCESS	; None		19477	RE	RV	\$0.00	\$172.00	\$0.00	
		Total For:	Cash Ac	count			\$1,860.00	\$172.00	\$0.00	\$2,032.00
032	2-00-20000 Type: L - Accounts Payable									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20010 Type: L - Revenue Control									
4/1/2020	Beginning Balance;						(\$1,860.00)	\$0.00	\$0.00	
4/28/2020	IVRE20420 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$172.00	
		Total For:	Revenue	Control			(\$1,860.00)	\$0.00	\$172.00	(\$2,032.00)
032	2-00-20020 Type: L - Expense Control									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20100 Type : L - Fund Balance									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-35900 Type: R - Miscellaneous Civil Fees	<u> </u>								
4/1/2020	Beginning Balance;						(\$1,860.00)	\$0.00	\$0.00	
4/28/2020	IVRE20420 YC SHERIFF - RE; CIVIL PROCESS	; None		19477	RE	RV	\$0.00	\$0.00	\$172.00	
		Total For:	Miscella	neous Civi	l Fees	S	(\$1,860.00)	\$0.00	\$172.00	(\$2,032.00)
032	2-00-49401 Type: X - Transfer Out									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 032	- Sheriff's A	Account F	und Tota	ıls :		(\$1,860.00)	\$172.00	\$344.00	(\$2,032.00)
	Total Fund Rever	nues:	\$172.00	Total Fu	nd Ex	penses:	\$0.00	Net Revenue Ove	er Expense:	\$172.00

5/1/2020 8:54:33 AM

YEAR: 2020

Check Receipt Sys Type

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 4

Debits

Begin Bal.

Fund: 033	- Clearing Fund								
03	33-00-10000								
1/1/2020	Beginning Balance;					\$5,281.00	\$0.00	\$0.00	
1/1/2020	IVRE2041 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19279	RE	RV	\$0.00	\$83,348.52	\$0.00	
1/2/2020	IVRE2042 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19290	RE	RV	\$0.00	\$37,196.54	\$0.00	
1/2/2020	IVRE2042 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19291	RE	RV	\$0.00	(\$0.34)	\$0.00	
1/3/2020	IVRE2043 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19297	RE	RV	\$0.00	\$21,968.87	\$0.00	
1/6/2020	IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19302	RE	RV	\$0.00	\$91,631.53	\$0.00	
1/6/2020	IVRE2044 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19303	RE	RV	\$0.00	\$0.35	\$0.00	
/7/2020	IVMD004006 Cash Transaction - MD:Tax Year = 2019 Statement =;			ВА	CD	\$0.00	\$0.00	\$16.98	
1/7/2020	IVMD004006 Cash Transaction - MD:Tax Year = 2019 Statement =;			ВА	CD	\$0.00	\$0.00	\$243.34	
1/7/2020	IVRE2045 TCDS TAX REFUNDS - RE; -None-;	None	19316	RE	RV	\$0.00	\$260.32	\$0.00	
1/7/2020	IVRE2045 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19317	RE	RV	\$0.00	\$181,965.93	\$0.00	
1/7/2020	IVRE2045 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19318	RE	RV	\$0.00	(\$1.90)	\$0.00	
1/8/2020	IVRE2046 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19327	RE	RV	\$0.00	\$84,047.16	\$0.00	

5/1/2020 8:54:33 AM

YEAR: 2020

Check Receipt Sys Type

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 4

Debits

Begin Bal.

EXCIUUES	RUUUEL IOI. KEAEIINE/EXMEIISE VCCANIITS	. 0	Olicok Receipt	<u> </u>	· ypc	begin bai.	DCDIt3	Gredits	End Bai.
Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
4/9/2020	IVMD004008 Cash Transaction - MD:Tax Year = 2019 Statement =;			ВА	CD	\$0.00	\$0.00	\$100.00	
4/9/2020	IVTR004010 - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$111,645.01	
4/9/2020	IVRE2047 AUTO B DISTRIBUTION - RE; MARCH 2020;	None	19333	RE	RV	\$0.00	\$111,645.01	\$0.00	
4/9/2020	IVRE2047 TCDS TAX REFUND - RE; -None-;	None	19338	RE	RV	\$0.00	\$100.00	\$0.00	
4/9/2020	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19339	RE	RV	\$0.00	\$44,313.81	\$0.00	
4/10/2020	IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19347	RE	RV	\$0.00	\$137,532.89	\$0.00	
4/10/2020	IVRE2048 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19348	RE	RV	\$0.00	(\$0.01)	\$0.00	
4/13/2020	IVMD004009 Cash Transaction - MD:Tax Year = 2019 Statement =;			ВА	CD	\$0.00	\$0.00	\$100.00	
4/13/2020	IVRE2049 R.RUFF - RE; TCDS REFUNDS;	None	19354	RE	RV	\$0.00	\$100.00	\$0.00	
4/13/2020	IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19359	RE	RV	\$0.00	\$286,610.61	\$0.00	
4/13/2020	IVRE2049 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19360	RE	RV	\$0.00	\$16.31	\$0.00	
4/14/2020	IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19369	RE	RV	\$0.00	\$230,384.99	\$0.00	
4/14/2020	IVRE20410 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19370	RE	RV	\$0.00	(\$0.04)	\$0.00	
4/15/2020	IVMD004013 Cash Transaction - MD:OVERPAYMENT ON R217042 MCCA;			ВА	CD	\$0.00	\$0.00	\$331.90	

5/1/2020 8:54:33 AM

YEAR: 2020

Check Receipt Svs Type

Yuma County

End Bal.

Credits

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

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 4

Debits

Begin Bal.

Ole and a series of								
- Clearing Fund								
-00-10000 Type: A - Cash Account								
IVRE20411 TCDS REFUNDS - RE; BNK OF CO R217042; SENIOR HOMESTEAD OVERPAYMENT	None	19377	RE	RV	\$0.00	\$331.90	\$0.00	
IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19379	RE	RV	\$0.00	\$135,055.52	\$0.00	
IVRE20412 STATE OF COLORADO - RE; SOT CLASS A MAR;	None	19387	RE	RV	\$0.00	\$48,138.82	\$0.00	
IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19393	RE	RV	\$0.00	\$298,628.44	\$0.00	
IVMD004017 Cash Transaction - MD:Tax Year = 2019 Statement =;			BA	CD	\$0.00	\$0.00	\$11.88	
IVMD004017 Cash Transaction - MD:Tax Year = 2019 Statement =;			ВА	CD	\$0.00	\$0.00	\$180.00	
IVRE20413 TCDS TAX REFUNDS - RE; -None-;	None	19408	RE	RV	\$0.00	\$191.88	\$0.00	
IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19409	RE	RV	\$0.00	\$328,659.69	\$0.00	
IVRE20413 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19410	RE	RV	\$0.00	\$0.94	\$0.00	
IVTR004018 - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$48,997.28	
IVRE20414 AUTO F DISTRIBUTION - RE; MARCH 2020;	None	19418	RE	RV	\$0.00	\$858.46	\$0.00	
IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19419	RE	RV	\$0.00	\$810,805.20	\$0.00	
IVRE20414 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19420	RE	RV	\$0.00	\$25.74	\$0.00	
IVMD004018 Cash Transaction - MD:2018 TAXES ON T007068 PAID;			BA	CD	\$0.00	\$0.00	\$43.08	
	IVRE20411 TCDS REFUNDS - RE; BNK OF CO R217042; SENIOR HOMESTEAD OVERPAYMENT IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20412 STATE OF COLORADO - RE; SOT CLASS A MAR; IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVMD004017 Cash Transaction - MD:Tax Year = 2019 Statement =; IVMD004017 Cash Transaction - MD:Tax Year = 2019 Statement =; IVRE20413 TCDS TAX REFUNDS - RE; -None-; IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20413 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20414 AUTO F DISTRIBUTION - RE; MARCH 2020; IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20414 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE20414 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE20414 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	IVRE20411 TCDS REFUNDS - RE; BNK OF CO R217042; SENIOR HOMESTEAD OVERPAYMENT IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20412 STATE OF COLORADO - RE; SOT CLASS A MAR; IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVMD004017 Cash Transaction - MD:Tax Year = 2019 Statement =; IVMD004017 Cash Transaction - MD:Tax Year = 2019 Statement =; IVRE20413 TCDS TAX REFUNDS - RE; -None-; IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20413 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE20414 AUTO F DISTRIBUTION - RE; MARCH 2020; IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20414 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE20414 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE20414 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE20414 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	IVRE20411 TCDS REFUNDS - RE; BNK OF CO None 19377 R217042; SENIOR HOMESTEAD OVERPAYMENT IVRE20411 TCDS Interface Receipt - Tax - RE; None 19379 TCDS Interface Process; Tax Administration Interface R IVRE20412 STATE OF COLORADO - RE; SOT None 19387 CLASS A MAR; IVRE20412 TCDS Interface Receipt - Tax - RE; None 19393 TCDS Interface Process; Tax Administration Interface R IVMD004017 Cash Transaction - MD:Tax Year = 2019 Statement =; IVMD004017 Cash Transaction - MD:Tax Year = 2019 Statement =; IVRE20413 TCDS TAX REFUNDS - RE; -None-; None 19408 IVRE20413 TCDS Interface Receipt - Tax - RE; None 19409 TCDS Interface Process; Tax Administration Interface R IVRE20413 TCDS Interface Receipt - Dept - RE; None 19410 TCDS Interface Process; Tax Administration Interface R IVTR004018 - Cash Transaction; IVRE20414 AUTO F DISTRIBUTION - RE; None 19418 MARCH 2020; IVRE20414 TCDS Interface Receipt - Tax - RE; None 19419 TCDS Interface Process; Tax Administration Interface R IVRE20414 TCDS Interface Receipt - Dept - RE; None 19419 TCDS Interface Process; Tax Administration Interface R IVRE20414 TCDS Interface Receipt - Dept - RE; None 19420 TCDS Interface Process; Tax Administration Interface R IVRE20414 TCDS Interface Receipt - Dept - RE; None 19420 TCDS Interface Process; Tax Administration Interface R IVRE20414 TCDS Interface Receipt - Dept - RE; None 19420 TCDS Interface Process; Tax Administration Interface R IVRE20414 TCDS Interface Receipt - Dept - RE; None 19420 TCDS Interface Process; Tax Administration INTERPRESENTATION - RE; None 19420 TCDS Interface Process; Tax Administration Interface R IVRE20414 TCDS Interface Receipt - Dept - RE; None 19420 TCDS Interface Process; Tax Administration INTERPRESENTATION - RE; None 19420 TCDS Interface Process; Tax Administration INTERPRESENTATION - RE; None 19420 TCDS Interface Process; Tax Administration	IVRE20411 TCDS REFUNDS - RE; BNK OF CO None 19377 RE R217042; SENIOR HOMESTEAD OVERPAYMENT IVRE20411 TCDS Interface Receipt - Tax - RE;	IVRE20411 TCDS REFUNDS - RE; BNK OF CO	IVRE20411 TCDS REFUNDS - RE; BNK OF CO	IVRE20411 TCDS REFUNDS - RE; BNK OF CO R217042; SENIOR HOMESTEAD OVERPAYMENT IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20412 STATE OF COLORADO - RE; SOT CLASS A MAR; IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVMD004017 Cash Transaction - MD:Tax Year = 2019 Statement =; IVMD004017 Cash Transaction - MD:Tax Year = 2019 Statement =; IVRE20413 TCDS Interface Receipt - Tax - RE; None	VRE20411 TCDS REFUNDS - RE; BNK OF CO R217042; SENICR HOMESTEAD

5/1/2020 8:54:33 AM

YEAR: 2020

Check Receipt Sys Type

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts **Excludes Budget for Revenue/Expense Accounts**

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 4

Debits

Begin Bal.

Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
4/21/2020	IVMD004018 Cash Transaction - MD:SQUARE FOOT WAS NOT CALCULA;			ВА	CD	\$0.00	\$0.00	\$221.98	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19427	RE	RV	\$0.00	\$926,395.47	\$0.00	
4/22/2020	IVRE20416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19434	RE	RV	\$0.00	\$192,684.96	\$0.00	
4/22/2020	IVRE20416 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19435	RE	RV	\$0.00	\$0.40	\$0.00	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19439	RE	RV	\$0.00	(\$696.04)	\$0.00	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19442	RE	RV	\$0.00	\$1,127,348.05	\$0.00	
4/23/2020	IVRE20417 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19443	RE	RV	\$0.00	\$0.60	\$0.00	
4/24/2020	IVRE20418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19453	RE	RV	\$0.00	\$79,377.11	\$0.00	
4/24/2020	IVRE20418 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19454	RE	RV	\$0.00	(\$0.01)	\$0.00	
4/27/2020	IVMD004023 Cash Transaction - MD:Tax Year = 2019 Statement =;			ВА	CD	\$0.00	\$0.00	\$1,752.68	
4/27/2020	IVRE20419 TCDS TAX REFUNDS - RE; -None-;	None	19462	RE	RV	\$0.00	\$1,752.68	\$0.00	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19465	RE	RV	\$0.00	\$1,736,615.63	\$0.00	

Report ID: BAFI35A Operator: DeeAnn

5/1/2020 8:54:33 AM Page 113 of 157

YEAR: 2020

Yuma County

End Ral

Cradite

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Evaluates Product for Revenue Accounts

PO Check Receipt Sys Type

Period: 4

Dobite

Rogin Ral

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-10000 Type: A - Cash Account									
4/27/2020	IVRE20419 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19466	RE	RV	\$0.00	\$6.55	\$0.00	
4/28/2020	IVRE20420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19481	RE	RV	\$0.00	\$313,194.03	\$0.00	
4/28/2020	IVRE20420 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19482	RE	RV	\$0.00	\$0.10	\$0.00	
4/29/2020	IVMD004026 Cash Transaction - MD:OVERPAYMENT ON TAXES DOUBLE;				ВА	CD	\$0.00	\$0.00	\$82.56	
4/29/2020	IVMD004026 Cash Transaction - MD:TAX OVERPAYMENT ON R114018;				ВА	CD	\$0.00	\$0.00	\$1,075.03	
4/29/2020	IVMD004026 Cash Transaction - MD:TAX OVERPAYMENT ON R317027;				ВА	CD	\$0.00	\$0.00	\$386.58	
4/29/2020	IVRE20421 TCDS REFUNDS - RE; FONTE,BROPHY,CHAMBERLAIN;	None		19493	RE	RV	\$0.00	\$1,544.17	\$0.00	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19495	RE	RV	\$0.00	\$212,563.40	\$0.00	
4/29/2020	IVRE20421 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19496	RE	RV	\$0.00	\$0.02	\$0.00	
4/30/2020	IVMD004028 Cash Transaction - MD:Tax Year = 2019 Statement =;				ВА	CD	\$0.00	\$0.00	\$31.14	
4/30/2020	IVTR004025 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$57.05	
4/30/2020	IVTR004026 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$14,620.20	
4/30/2020	IVTR004027 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$25,416.02	
4/30/2020	IVTR004028 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$934,957.24	
4/30/2020	IVTR004029 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$621,347.67	
4/30/2020	IVTR004030 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$13,554.24	
4/30/2020	IVTR004031 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	

5/1/2020 8:54:33 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 033	- Clearing Fund									
03:	3-00-10000									
4/30/2020	IVTR004032 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
4/30/2020	IVTR004033 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$4,862,736.49	
4/30/2020	IVTR004034 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$43.08	
4/30/2020	IVTR004035 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$1,610,605.01	
4/30/2020	IVRE20422 TCDS TAX REFUND - RE; -None-;	None		19507	RE	RV	\$0.00	\$31.14	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19508	RE	RV	\$0.00	\$723,912.70	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19509	RE	RV	\$0.00	\$8.78	\$0.00	
		Total For:	Cash Ac	count			\$5,281.00	\$8,248,556.88	\$8,248,556.44	\$5,281.44
033	3-00-20000 Type: L - Accounts Payable									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-20010 Type: L - Revenue Control									
4/1/2020	Beginning Balance;						(\$198.81)	\$0.00	\$0.00	
4/1/2020	IVRE2041 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$83,348.52	
4/2/2020	IVRE2042 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$37,196.20	
4/3/2020	IVRE2043 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$21,968.87	
4/6/2020	IVRE2044 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$91,631.88	
4/7/2020	IVMD004006 - Auto post transaction;				BA	CP	\$0.00	\$260.32	\$0.00	
4/7/2020	IVRE2045 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$182,224.35	
4/8/2020	IVRE2046 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$84,047.16	
4/9/2020	IVMD004008 - Auto post transaction;				ВА	CP	\$0.00	\$100.00	\$0.00	
4/9/2020	IVRE2047 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$156,058.82	
4/9/2020										

5/1/2020 8:54:33 AM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2020

Yuma County

Credits

End Bal.

All Funds

ACCOUNT RANGE: 001 - 041

PO Check Receipt Sys Type

Period: 4

Debits

Begin Bal.

LAUIUUGƏ	DANAR I I OI. VEAGUAG/ EXTRUSA VARANUT2	•	•	•	•			
Fund: 033	- Clearing Fund							
03:	3-00-20010 Type: L - Revenue Control	_						
4/10/2020	IVRE2048 - Auto post transaction;	E	BA	CP	\$0.00	\$0.00	\$137,532.88	
4/13/2020	IVMD004009 - Auto post transaction;	E	BA	CP	\$0.00	\$100.00	\$0.00	
4/13/2020	IVRE2049 - Auto post transaction;	E	BA	CP	\$0.00	\$0.00	\$286,726.92	
4/14/2020	IVRE20410 - Auto post transaction;	E	BA	CP	\$0.00	\$0.00	\$230,384.95	
4/15/2020	IVMD004013 - Auto post transaction;	E	BA	CP	\$0.00	\$331.90	\$0.00	
4/15/2020	IVRE20411 - Auto post transaction;	E	BA	CP	\$0.00	\$0.00	\$135,387.42	
4/16/2020	IVRE20412 - Auto post transaction;	E	BA	CP	\$0.00	\$0.00	\$346,767.26	
4/17/2020	IVMD004017 - Auto post transaction;	E	BA	CP	\$0.00	\$191.88	\$0.00	
4/17/2020	IVRE20413 - Auto post transaction;	E	BA	CP	\$0.00	\$0.00	\$328,852.51	
4/20/2020	IVRE20414 - Auto post transaction;	E	BA	CP	\$0.00	\$0.00	\$811,689.40	
4/20/2020	IVTR004018 - Auto post transaction;	E	BA	CP	\$0.00	\$48,997.28	\$0.00	
4/21/2020	IVRE20415 - Auto post transaction;	E	BA	CP	\$0.00	\$0.00	\$926,395.47	
4/21/2020	IVTR004019 - Auto post transaction;	E	BA	CP	\$0.00	\$858.46	\$0.00	
4/21/2020	IVTR004019 - Auto post transaction;	E	BA	CP	\$0.00	\$0.00	\$858.46	
4/22/2020	IVRE20416 - Auto post transaction;	E	BA	CP	\$0.00	\$0.00	\$192,685.36	
4/23/2020	IVRE20417 - Auto post transaction;	E	ВА	CP	\$0.00	\$0.00	\$1,126,652.61	
4/24/2020	IVRE20418 - Auto post transaction;	E	ВА	CP	\$0.00	\$0.00	\$79,377.10	
4/27/2020	IVMD004023 - Auto post transaction;	E	BA	CP	\$0.00	\$1,752.68	\$0.00	
4/27/2020	IVRE20419 - Auto post transaction;	E	BA	CP	\$0.00	\$0.00	\$1,738,374.86	
4/28/2020	IVRE20420 - Auto post transaction;	E	ВА	CP	\$0.00	\$0.00	\$313,194.13	
4/29/2020	IVMD004026 - Auto post transaction;	E	ВА	CP	\$0.00	\$1,544.17	\$0.00	
4/29/2020	IVRE20421 - Auto post transaction;	E	ВА	CP	\$0.00	\$0.00	\$214,107.59	
4/30/2020	IVMD004028 - Auto post transaction;	E	BA	CP	\$0.00	\$31.14	\$0.00	
4/30/2020	IVRE20422 - Auto post transaction;	E	BA	CP	\$0.00	\$0.00	\$723,952.62	
4/30/2020	IVTR004025 - Auto post transaction;	E	BA	CP	\$0.00	\$57.05	\$0.00	
4/30/2020	IVTR004026 - Auto post transaction;	E	ВА	CP	\$0.00	\$14,620.20	\$0.00	

5/1/2020 8:54:33 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Eveludoe Rudgot for Rovonuo/Evnonco Accounte

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-20010 Type: L - Revenue Control									
4/30/2020	IVTR004027 - Auto post transaction;				ВА	CP	\$0.00	\$25,416.02	\$0.00	
4/30/2020	IVTR004028 - Auto post transaction;				ВА	CP	\$0.00	\$934,957.24	\$0.00	
4/30/2020	IVTR004029 - Auto post transaction;				ВА	CP	\$0.00	\$621,347.67	\$0.00	
4/30/2020	IVTR004030 - Auto post transaction;				ВА	CP	\$0.00	\$13,554.24	\$0.00	
4/30/2020	IVTR004033 - Auto post transaction;				ВА	CP	\$0.00	\$4,862,736.49	\$0.00	
4/30/2020	IVTR004034 - Auto post transaction;				ВА	CP	\$0.00	\$43.08	\$0.00	
4/30/2020	IVTR004035 - Auto post transaction;				BA	CP	\$0.00	\$1,610,605.01	\$0.00	
		Total For:	Revenue	Control			(\$198.81)	\$8,249,149.84	\$8,249,415.34	(\$464.31)
033	3-00-20020 Type: L - Expense Control									
4/1/2020	Beginning Balance;						\$190.32	\$0.00	\$0.00	
4/21/2020	IVMD004018 - Auto post transaction;				ВА	CP	\$0.00	\$265.06	\$0.00	
		Total For:	Expense	Control			\$190.32	\$265.06	\$0.00	\$455.38
033	3-00-20100 Type : L - Fund Balance									
4/1/2020	Beginning Balance;	 ;					(\$5,272.51)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$5,272.51)	\$0.00	\$0.00	(\$5,272.51)
033	3-00-30105 Type: R - Current Tax Real									
4/1/2020	Beginning Balance;	 ;					\$51.93	\$0.00	\$0.00	
4/1/2020	IVRE2041 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19279	RE	RV	\$0.00	\$0.00	\$81,899.10	
4/2/2020	IVRE2042 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19290	RE	RV	\$0.00	\$0.00	\$36,052.70	
4/3/2020	IVRE2043 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19297	RE	RV	\$0.00	\$0.00	\$21,297.47	
4/6/2020	IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19302	RE	RV	\$0.00	\$0.00	\$90,011.10	

5/1/2020 8:54:33 AM

YEAR: 2020

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 4

Debits

Begin Bal.

EXCIUUES	RUNDER IOI. KEAGING/EXTIGISE VCCONILIZ		Olicok Receipt	 	· ypc	Degin Dai.	Dobito	<u> </u>	
Fund: 033	- Clearing Fund						-		
03	3-00-30105 Type: R - Current Tax Real	ı							
4/7/2020	IVRE2045 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19317	RE	RV	\$0.00	\$0.00	\$178,361.27	
4/8/2020	IVRE2046 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19327	RE	RV	\$0.00	\$0.00	\$82,740.86	
4/9/2020	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19339	RE	RV	\$0.00	\$0.00	\$43,553.25	
4/10/2020	IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19347	RE	RV	\$0.00	\$0.00	\$126,104.51	
4/13/2020	IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19359	RE	RV	\$0.00	\$0.00	\$151,739.68	
4/14/2020	IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19369	RE	RV	\$0.00	\$0.00	\$149,748.23	
4/15/2020	IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19379	RE	RV	\$0.00	\$0.00	\$127,209.10	
4/16/2020	IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19393	RE	RV	\$0.00	\$0.00	\$295,039.71	
4/17/2020	IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19409	RE	RV	\$0.00	\$0.00	\$307,959.58	
4/20/2020	IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19419	RE	RV	\$0.00	\$0.00	\$502,613.06	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19427	RE	RV	\$0.00	\$0.00	\$398,720.55	

5/1/2020 8:54:33 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** Check Receipt Sys Type Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-30105 Type: R - Current Tax Real	_								
4/22/2020	IVRE20416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19434	RE	RV	\$0.00	\$0.00	\$185,040.30	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19439	RE	RV	\$0.00	\$0.00	(\$696.04)	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19442	RE	RV	\$0.00	\$0.00	\$133,254.48	
4/24/2020	IVRE20418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19453	RE	RV	\$0.00	\$0.00	\$75,091.67	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19465	RE	RV	\$0.00	\$0.00	\$736,625.67	
4/28/2020	IVRE20420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19481	RE	RV	\$0.00	\$0.00	\$279,688.58	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19495	RE	RV	\$0.00	\$0.00	\$204,975.61	
4/30/2020	IVTR004031 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
4/30/2020	IVTR004033 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$4,862,736.49	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19508	RE	RV	\$0.00	\$0.00	\$655,971.11	
		Total For:	Current 7	Tax Real			\$51.93	\$4,862,736.49	\$4,863,001.55	(\$213.13)
033	3-00-30110 Type: R - Current Tax Oil and Gas									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/14/2020	IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19369	RE	RV	\$0.00	\$0.00	\$72,392.64	

5/1/2020 8:54:33 AM

YEAR: 2020

Yuma County

Period: 4

Includes Encumbrances in Begin BalanceAll FundsIncludes RevCt1 and ExpCt1 AccountsACCOUNT RANGE: 001 - 041

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 033 - Clearing Fund 033-00-30110 Type: R - Current Tax Oil and Gas IVRE20411 TCDS Interface Receipt - Tax - RE: None 19379 RE RV \$0.00 \$0.00 \$6.624.54 4/15/2020 TCDS Interface Process: Tax Administration Interface R RE RV 4/17/2020 IVRE20413 TCDS Interface Receipt - Tax - RE: None 19409 \$0.00 \$0.00 \$709.14 TCDS Interface Process: Tax Administration Interface R \$0.00 \$0.00 4/21/2020 IVRE20415 TCDS Interface Receipt - Tax - RE; None 19427 RE RV \$3,970.76 TCDS Interface Process: Tax Administration Interface R 4/27/2020 IVRE20419 TCDS Interface Receipt - Tax - RE; None 19465 RE RV \$0.00 \$0.00 \$845,486.46 TCDS Interface Process; Tax Administration Interface R 4/30/2020 IVTR004028 - Tax Apportionment Transfers; BA TR \$0.00 \$934.957.24 \$0.00 4/30/2020 IVRE20422 TCDS Interface Receipt - Tax - RE: None 19508 RE RV \$0.00 \$0.00 \$5,773.70 TCDS Interface Process: Tax Administration Interface R Total For: Current Tax Oil and Gas \$0.00 \$934,957.24 \$934,957.24 \$0.00 033-00-30115 Type: R - Current Tax Personal Property 4/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 4/1/2020 IVRE2041 TCDS Interface Receipt - Tax - RE; 19279 RE RV \$0.00 \$0.00 None \$853.70 TCDS Interface Process: Tax Administration Interface R 19290 RE RV \$0.00 \$0.00 \$948.76 4/2/2020 IVRE2042 TCDS Interface Receipt - Tax - RE: None TCDS Interface Process: Tax Administration Interface R

5/1/2020 8:54:33 AM Page 120 of 157

19297

19317 RE

RE

RV

RV

\$0.00

\$0.00

\$0.00

\$0.00

\$233.76

\$2,086.50

None

None

Report ID: BAFI35A Operator: DeeAnn

Interface R

Interface R

4/3/2020

4/7/2020

IVRE2043 TCDS Interface Receipt - Tax - RE;

IVRE2045 TCDS Interface Receipt - Tax - RE:

TCDS Interface Process: Tax Administration

TCDS Interface Process: Tax Administration

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 033	- Clearing Fund	_								
033	3-00-30115 Type: R - Current Tax Personal Pro	perty								
4/8/2020	IVRE2046 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19327	RE	RV	\$0.00	\$0.00	\$828.48	
4/9/2020	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19339	RE	RV	\$0.00	\$0.00	\$534.08	
4/10/2020	IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19347	RE	RV	\$0.00	\$0.00	\$425.84	
4/13/2020	IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19359	RE	RV	\$0.00	\$0.00	\$53,075.42	
4/14/2020	IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19369	RE	RV	\$0.00	\$0.00	\$6,097.64	
4/15/2020	IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19379	RE	RV	\$0.00	\$0.00	\$519.46	
4/17/2020	IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19409	RE	RV	\$0.00	\$0.00	\$18,408.28	
4/20/2020	IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19419	RE	RV	\$0.00	\$0.00	\$297,295.70	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19427	RE	RV	\$0.00	\$0.00	\$94,161.56	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19442	RE	RV	\$0.00	\$0.00	\$1,748.64	
4/24/2020	IVRE20418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19453	RE	RV	\$0.00	\$0.00	\$366.90	

5/1/2020 8:54:33 AM Report ID: BAFI35A Operator: DeeAnn

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-30115 Type: R - Current Tax Personal Pro	– operty								
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19465	RE	RV	\$0.00	\$0.00	\$91,372.06	
4/28/2020	IVRE20420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19481	RE	RV	\$0.00	\$0.00	\$18,929.36	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19495	RE	RV	\$0.00	\$0.00	\$5,809.23	
4/30/2020	IVTR004029 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$621,347.67	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19508	RE	RV	\$0.00	\$0.00	\$27,652.30	
		Total For:	Current 7	Tax Persoi	nal Pr	operty	\$0.00	\$621,347.67	\$621,347.67	\$0.00
033	3-00-30120 Type: R - Current Tax Mineral									
4/1/2020	Beginning Balance;						(\$11.60)	\$0.00	\$0.00	
4/1/2020	IVRE2041 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19279	RE	RV	\$0.00	\$0.00	\$272.30	
4/2/2020	IVRE2042 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19290	RE	RV	\$0.00	\$0.00	\$112.68	
4/3/2020	IVRE2043 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19297	RE	RV	\$0.00	\$0.00	\$175.64	
4/6/2020	IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19302	RE	RV	\$0.00	\$0.00	\$1,321.38	
4/7/2020	IVRE2045 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19317	RE	RV	\$0.00	\$0.00	\$1,093.02	

5/1/2020 8:54:33 AM Page 122 of 157

YEAR: 2020

Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 4

Debits

Begin Bal.

EXCIUUES	PANAGET IOI. REAGINGE/EXTIGIES ACCOMITS		Olicek Receipt	 	· ypc	Degin Dai.	Dobito	Orcuits	Ena Dai.
Fund: 033	- Clearing Fund								
03	3-00-30120 Type: R - Current Tax Mineral								
4/8/2020	IVRE2046 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19327	RE	RV	\$0.00	\$0.00	\$199.84	
4/9/2020	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19339	RE	RV	\$0.00	\$0.00	\$149.42	
4/10/2020	IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19347	RE	RV	\$0.00	\$0.00	\$2,060.74	
4/13/2020	IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19359	RE	RV	\$0.00	\$0.00	\$227.96	
4/14/2020	IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19369	RE	RV	\$0.00	\$0.00	\$1,416.82	
4/15/2020	IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19379	RE	RV	\$0.00	\$0.00	\$318.64	
4/16/2020	IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19393	RE	RV	\$0.00	\$0.00	\$796.98	
4/17/2020	IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19409	RE	RV	\$0.00	\$0.00	\$773.70	
4/20/2020	IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19419	RE	RV	\$0.00	\$0.00	\$885.40	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19427	RE	RV	\$0.00	\$0.00	\$687.38	
4/22/2020	IVRE20416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19434	RE	RV	\$0.00	\$0.00	\$723.28	

5/1/2020 8:54:34 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Eveludoe Rudgot for Rovonuo/Evnonco Accounte

ACCOUNT RANGE: 001 - 041

All Funds

Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-30120 Type: R - Current Tax Mineral									
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19442	RE	RV	\$0.00	\$0.00	\$668.34	
4/24/2020	IVRE20418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19453	RE	RV	\$0.00	\$0.00	\$3,585.60	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19465	RE	RV	\$0.00	\$0.00	\$2,287.58	
4/28/2020	IVRE20420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19481	RE	RV	\$0.00	\$0.00	\$1,085.04	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19495	RE	RV	\$0.00	\$0.00	\$567.84	
4/30/2020	IVTR004027 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$25,416.02	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19508	RE	RV	\$0.00	\$0.00	\$6,006.44	
		Total For:	Current	Tax Minera	ıl		(\$11.60)	\$25,416.02	\$25,416.02	(\$11.60)
03:	3-00-30125 Type: R - Current Tax Possessory	Interes								
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/2/2020	IVRE2042 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19290	RE	RV	\$0.00	\$0.00	\$30.24	
4/6/2020	IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19302	RE	RV	\$0.00	\$0.00	\$182.92	
4/10/2020	IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19347	RE	RV	\$0.00	\$0.00	\$162.52	

5/1/2020 8:54:34 AM Page 124 of 157

YEAR: 2020

Check Receipt Svs Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 4

Debits

Begin Bal.

EXCIUUES	BUDGET FOR KEVENUE/EXDENSE ACCOUNTS		Check Receipt	Cys	турс	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 033	- Clearing Fund								
03	3-00-30125 Type: R - Current Tax Possessory II	nteres							
4/13/2020	IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19359	RE	RV	\$0.00	\$0.00	\$661.32	
4/14/2020	IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19369	RE	RV	\$0.00	\$0.00	\$194.42	
4/17/2020	IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19409	RE	RV	\$0.00	\$0.00	\$259.34	
4/20/2020	IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19419	RE	RV	\$0.00	\$0.00	\$924.28	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19427	RE	RV	\$0.00	\$0.00	\$758.96	
4/22/2020	IVRE20416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19434	RE	RV	\$0.00	\$0.00	\$6,444.24	
4/24/2020	IVRE20418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19453	RE	RV	\$0.00	\$0.00	\$110.92	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19465	RE	RV	\$0.00	\$0.00	\$939.34	
4/28/2020	IVRE20420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19481	RE	RV	\$0.00	\$0.00	\$631.46	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19495	RE	RV	\$0.00	\$0.00	\$656.34	
4/30/2020	IVTR004030 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$13,554.24	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19508	RE	RV	\$0.00	\$0.00	\$1,597.94	

5/1/2020 8:54:34 AM

Excludes Budget for Revenue/Expense Accounts

YEAR: 2020

Yuma County

End Bal.

Credits

All Funds Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtI and ExpCtI Accounts PO Check Receipt Sys Type Period: 4

Debits

Begin Bal.

Fund: 0	33 - Clearing	Fund								
	033-00-30125	Type: R - Current Tax Possessory	- Interes							
			Total For:	Current Tax Posses	sory	Intere	\$0.00	\$13,554.24	\$13,554.24	\$0.00
	033-00-30130	Type: R - Current Tax State Asses	sed							
4/1/2020	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
4/3/2020		B TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None	19297	RE	RV	\$0.00	\$0.00	\$179.54	
4/6/2020		4 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None	19302	RE	RV	\$0.00	\$0.00	\$44.63	
4/10/2020		B TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None	19347	RE	RV	\$0.00	\$0.00	\$8,604.38	
4/13/2020		OTCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None	19359	RE	RV	\$0.00	\$0.00	\$80,117.19	
4/17/2020		13 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None	19409	RE	RV	\$0.00	\$0.00	\$67.39	
4/20/2020		14 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None	19419	RE	RV	\$0.00	\$0.00	\$8,216.08	
4/21/2020		15 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None	19427	RE	RV	\$0.00	\$0.00	\$427,774.93	
4/23/2020		17 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None	19442	RE	RV	\$0.00	\$0.00	\$991,223.75	
4/24/2020		18 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None	19453	RE	RV	\$0.00	\$0.00	\$164.74	
4/27/2020		19 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None	19465	RE	RV	\$0.00	\$0.00	\$57,164.00	

5/1/2020 8:54:34 AM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-30130 Type: R - Current Tax State Assess	ed								
4/28/2020	IVRE20420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19481	RE	RV	\$0.00	\$0.00	\$12,832.71	
4/30/2020	IVTR004035 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$1,610,605.01	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19508	RE	RV	\$0.00	\$0.00	\$24,215.67	
		Total For:	Current T	ax State	Asses	sed	\$0.00	\$1,610,605.01	\$1,610,605.01	\$0.00
033	3-00-30135 Type: R - Current Tax Mobile Home)								
4/1/2020	Beginning Balance;						\$0.10	\$0.00	\$0.00	
4/1/2020	IVRE2041 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19279	RE	RV	\$0.00	\$0.00	\$323.42	
4/2/2020	IVRE2042 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19290	RE	RV	\$0.00	\$0.00	\$52.16	
4/3/2020	IVRE2043 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19297	RE	RV	\$0.00	\$0.00	\$82.46	
4/6/2020	IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19302	RE	RV	\$0.00	\$0.00	\$71.50	
4/7/2020	IVRE2045 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19317	RE	RV	\$0.00	\$0.00	\$425.14	
4/8/2020	IVRE2046 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19327	RE	RV	\$0.00	\$0.00	\$277.98	
4/9/2020	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19339	RE	RV	\$0.00	\$0.00	\$77.06	

5/1/2020 8:54:34 AM Page 127 of 157

YEAR: 2020

Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 4

Debits

Begin Bal.

LAGIUUGG I	DANART INI, URARIIAR/ TYDRII9R WARANIIT9		•	•	<i>,</i> ,	J			
Fund: 033	- Clearing Fund								
033	3-00-30135 Type: R - Current Tax Mobile Home								
4/10/2020	IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19347	RE	RV	\$0.00	\$0.00	\$174.90	
4/13/2020	IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19359	RE	RV	\$0.00	\$0.00	\$789.04	
4/14/2020	IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19369	RE	RV	\$0.00	\$0.00	\$535.24	
4/15/2020	IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19379	RE	RV	\$0.00	\$0.00	\$383.78	
4/16/2020	IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19393	RE	RV	\$0.00	\$0.00	\$2,791.75	
4/17/2020	IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19409	RE	RV	\$0.00	\$0.00	\$482.26	
4/20/2020	IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19419	RE	RV	\$0.00	\$0.00	\$870.68	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19427	RE	RV	\$0.00	\$0.00	\$278.25	
4/22/2020	IVRE20416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19434	RE	RV	\$0.00	\$0.00	\$477.14	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19442	RE	RV	\$0.00	\$0.00	\$452.84	
4/24/2020	IVRE20418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19453	RE	RV	\$0.00	\$0.00	\$57.28	

5/1/2020 8:54:34 AM

Includes Encumbrances in Begin Balance

Include RoyCtl and FynCtl Accounte

YEAR: 2020

All Funds

ACCOUNT RANGE: 001 - 041

Yuma County

Period: 4

inciuaes i	INCIUOOS KOYUTI AND EXPUTI ACCOUNTS EVOLUTOS RUTTOT for Royonus /Fynones Accounte	ACCOUNT			_	_				
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30135 Type: R - Current Tax Mobile Home	-								
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19465	RE	RV	\$0.00	\$0.00	\$2,740.52	
4/28/2020	IVRE20420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19481	RE	RV	\$0.00	\$0.00	\$26.88	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19495	RE	RV	\$0.00	\$0.00	\$554.38	
4/30/2020	IVTR004026 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$14,620.20	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19508	RE	RV	\$0.00	\$0.00	\$2,695.54	
		Total For:	Current '	Tax Mobile	Hom	е	\$0.10	\$14,620.20	\$14,620.20	\$0.10
03	3-00-30140 Type: R - Current Special Assessm	ent								
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Special As	sessr	nent	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30205 Type: R - Delinquent Tax Real									
4/1/2020	Beginning Balance;						(\$230.65)	\$0.00	\$0.00	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19427	RE	RV	\$0.00	\$0.00	\$43.08	
4/30/2020	IVTR004032 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
4/30/2020	IVTR004034 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$43.08	\$0.00	
		Total For:	Delinque	ent Tax Rea	al		(\$230.65)	\$43.08	\$43.08	(\$230.65)
03	3-00-30210 Type: R - Delinquent Tax Oil and G	as			•					
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Oil	and (3as	\$0.00	\$0.00	\$0.00	\$0.00

5/1/2020 8:54:34 AM Page 129 of 157

Report ID: BAFI35A Operator: DeeAnn

Type: R - Delinquent Tax Mineral

033-00-30215

Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 4

| No. | No.

4/1/2020	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinquent Tax Min	eral		\$0.00	\$0.00	\$0.00	\$0.00
0:	33-00-30220	Type: R -	Delinquent Tax Personal	Proper							
4/1/2020	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinquent Tax Per	sonal	Prop	\$0.00	\$0.00	\$0.00	\$0.00
0:	33-00-30225	Type: R -	Delinquent Possessory I	nterest							
4/1/2020	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinquent Posses	sory I	nteres	\$0.00	\$0.00	\$0.00	\$0.00
0:	33-00-30230	Type: R -	Delinquent Tax State Ass	sesed							
4/1/2020	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinquent Tax Sta	te Ass	sesed	\$0.00	\$0.00	\$0.00	\$0.00
0:	33-00-30235	Type: R -	Delinquent Tax Mobile H	ome							
4/1/2020	Beginning	Balance;						(\$0.10)	\$0.00	\$0.00	
				Total For:	Delinquent Tax Mol	bile H	ome	(\$0.10)	\$0.00	\$0.00	(\$0.10)
0:	33-00-30240	Type: R -	Delinquent Special Asse	ssment							
4/1/2020	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinquent Special	Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
0:	33-00-30300	Type: R -	Current Interest								
4/1/2020	Beginning	Balance;						(\$1,477.74)	\$0.00	\$0.00	
4/13/2020		erface Proces	face Receipt - Dept - RE; ss; Tax Administration	None	19360	RE	RV	\$0.00	\$0.00	\$16.26	
4/20/2020		erface Proces	erface Receipt - Dept - RE; ss; Tax Administration	None	19420	RE	RV	\$0.00	\$0.00	\$25.74	
4/27/2020		erface Proces	erface Receipt - Dept - RE; ss; Tax Administration	None	19466	RE	RV	\$0.00	\$0.00	\$6.37	

5/1/2020 8:54:34 AM

Report ID: BAFI35A Operator: DeeAnn

Page 130 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
All Funds
Period: 4
Includes RevCt1 and ExpCt1 Accounts
ACCOUNT RANGE: 001 - 041

<u>Excludes l</u>	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-30300 Type: R - Current Interest									
4/30/2020	IVTR004025 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$57.05	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19509	RE	RV	\$0.00	\$0.00	\$8.68	
		Total For:	Current	Interest			(\$1,477.74)	\$57.05	\$57.05	(\$1,477.74)
033	3-00-30375 Type: R - Refund Interest									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Refund I	Interest			\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30400 Type: R - Delinquent Interest Colle	ection								
4/1/2020	Beginning Balance;						\$1,477.74	\$0.00	\$0.00	
		Total For:	Delinque	ent Interest	Colle	ection	\$1,477.74	\$0.00	\$0.00	\$1,477.74
033	3-00-32100 Type: R - Transfers In									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	rs In			\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-32400 Type : R - SO - B Clearing									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/9/2020	IVTR004010 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$111,645.01	\$0.00	
4/9/2020	IVRE2047 AUTO B DISTRIBUTION - RE; MARCH 2020;	None		19333	RE	RV	\$0.00	\$0.00	\$111,645.01	
		Total For:	SO-BC	learing			\$0.00	\$111,645.01	\$111,645.01	\$0.00
033	3-00-32401 Type: R - SO - A&F Clearing									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/16/2020	IVRE20412 STATE OF COLORADO - RE; SOT CLASS A MAR;	None		19387	RE	RV	\$0.00	\$0.00	\$48,138.82	
4/20/2020	IVTR004018 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$48,997.28	\$0.00	
4/21/2020	IVTR004019 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$858.46	
		Total For:	SO - A&	F Clearing			\$0.00	\$48,997.28	\$48,997.28	\$0.00

5/1/2020 8:54:34 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	33 - Clearing Fund									
	033-00-35000 Type : R - Fees Collected	_								
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Colle	ected			\$0.00	\$0.00	\$0.00	\$0.00
	033-00-37900 Type: R - Over / Short Collections									
4/1/2020	Beginning Balance;						(\$8.49)	\$0.00	\$0.00	
4/2/2020	IVRE2042 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19291	RE	RV	\$0.00	\$0.00	(\$0.34)	
4/6/2020	IVRE2044 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19303	RE	RV	\$0.00	\$0.00	\$0.35	
4/7/2020	IVMD004006 697902 Tax Payer ID = - MD:Tax Year = 2019 Statement =;				ВА	MD	\$0.00	\$243.34	\$0.00	
4/7/2020	IVMD004006 709876 Tax Payer ID = - MD:Tax Year = 2019 Statement =;				BA	MD	\$0.00	\$16.98	\$0.00	
4/7/2020	IVRE2045 TCDS TAX REFUNDS - RE; -None-;	None		19316	RE	RV	\$0.00	\$0.00	\$260.32	
4/7/2020	IVRE2045 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19318	RE	RV	\$0.00	\$0.00	(\$1.90)	
4/9/2020	IVMD004008 689325 Tax Payer ID = - MD:Tax Year = 2019 Statement =;				ВА	MD	\$0.00	\$100.00	\$0.00	
4/9/2020	IVRE2047 TCDS TAX REFUND - RE; -None-;	None		19338	RE	RV	\$0.00	\$0.00	\$100.00	
4/10/2020	IVRE2048 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19348	RE	RV	\$0.00	\$0.00	(\$0.01)	
4/13/2020	IVMD004009 716325 Tax Payer ID = - MD:Tax Year = 2019 Statement =;				ВА	MD	\$0.00	\$100.00	\$0.00	
4/13/2020	IVRE2049 R.RUFF - RE; TCDS REFUNDS;	None		19354	RE	RV	\$0.00	\$0.00	\$100.00	
4/13/2020	IVRE2049 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19360	RE	RV	\$0.00	\$0.00	\$0.05	

5/1/2020 8:54:34 AM

YEAR: 2020

Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 4

Debits

Begin Bal.

EXCIUUES	RANDER TOI. KEAGUAGE EXAGUSE ACCOMITS		Olicck Receipt	-,-	.) 0	Degin Dai.		Orcuits	
Fund: 033	- Clearing Fund								
03:	3-00-37900 Type: R - Over / Short Collections								
4/14/2020	IVRE20410 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19370	RE	RV	\$0.00	\$0.00	(\$0.04)	
4/15/2020	IVMD004013 SLAND - MD:OVERPAYMENT ON R217042 MCCA;			ВА	MD	\$0.00	\$331.90	\$0.00	
4/15/2020	IVRE20411 TCDS REFUNDS - RE; BNK OF CO R217042; SENIOR HOMESTEAD OVERPAYMENT	None	19377	RE	RV	\$0.00	\$0.00	\$331.90	
4/17/2020	IVMD004017 683091 Tax Payer ID = - MD:Tax Year = 2019 Statement =;			ВА	MD	\$0.00	\$180.00	\$0.00	
4/17/2020	IVMD004017 683122 Tax Payer ID = - MD:Tax Year = 2019 Statement =;			ВА	MD	\$0.00	\$11.88	\$0.00	
4/17/2020	IVRE20413 TCDS TAX REFUNDS - RE; -None-;	None	19408	RE	RV	\$0.00	\$0.00	\$191.88	
4/17/2020	IVRE20413 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19410	RE	RV	\$0.00	\$0.00	\$0.94	
4/20/2020	IVRE20414 AUTO F DISTRIBUTION - RE; MARCH 2020;	None	19418	RE	RV	\$0.00	\$0.00	\$858.46	
4/21/2020	IVTR004019 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$858.46	\$0.00	
4/22/2020	IVRE20416 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19435	RE	RV	\$0.00	\$0.00	\$0.40	
4/23/2020	IVRE20417 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19443	RE	RV	\$0.00	\$0.00	\$0.60	
4/24/2020	IVRE20418 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19454	RE	RV	\$0.00	\$0.00	(\$0.01)	
4/27/2020	IVMD004023 696970 Tax Payer ID = - MD:Tax Year = 2019 Statement =;			ВА	MD	\$0.00	\$1,752.68	\$0.00	
4/27/2020	IVRE20419 TCDS TAX REFUNDS - RE; -None-;	None	19462	RE	RV	\$0.00	\$0.00	\$1,752.68	

5/1/2020 8:54:34 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance All Funds
Includes RevCt1 and ExpCt1 Accounts ACCOUNT RA

ACCOUNT RANGE: 001 - 041

Period: 4

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-37900 Type: R - Over / Short Collections									
4/27/2020	IVRE20419 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19466	RE	RV	\$0.00	\$0.00	\$0.18	
4/28/2020	IVRE20420 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19482	RE	RV	\$0.00	\$0.00	\$0.10	
4/29/2020	IVMD004026 - MD:TAX OVERPAYMENT ON R114018;				ВА	MD	\$0.00	\$1,075.03	\$0.00	
4/29/2020	IVMD004026 ABATEMENT PROCESSED ON 4.10.20 - MD:TAX OVERPAYMENT ON R317027;				BA	MD	\$0.00	\$386.58	\$0.00	
4/29/2020	IVMD004026 PAID R215076 - MD:OVERPAYMENT ON TAXES DOUBLE;				ВА	MD	\$0.00	\$82.56	\$0.00	
4/29/2020	IVRE20421 TCDS REFUNDS - RE; FONTE,BROPHY,CHAMBERLAIN;	None		19493	RE	RV	\$0.00	\$0.00	\$1,544.17	
4/29/2020	IVRE20421 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19496	RE	RV	\$0.00	\$0.00	\$0.02	
4/30/2020	IVMD004028 694627 Tax Payer ID = - MD:Tax Year = 2019 Statement =;				ВА	MD	\$0.00	\$31.14	\$0.00	
4/30/2020	IVRE20422 TCDS TAX REFUND - RE; -None-;	None		19507	RE	RV	\$0.00	\$0.00	\$31.14	
4/30/2020	IVRE20422 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19509	RE	RV	\$0.00	\$0.00	\$0.10	
		Total For:	Over / Sho	rt Collec	tions		(\$8.49)	\$5,170.55	\$5,170.99	(\$8.93)
03:	3-00-49200 Type: X - Transfer Out									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer O	ut			\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-49375 Type: X - Refund Interest Paid									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Refund Int	erest Pa	id		\$0.00	\$0.00	\$0.00	\$0.00

5/1/2020 8:54:34 AM

Yuma County General Ledger Report - Detail YEAR: 2020 All Funds Period: 4 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type End Bal. PO Begin Bal. **Debits** Credits **Excludes Budget for Revenue/Expense Accounts** Fund: 033 - Clearing Fund 4/1/2020 \$190.32 \$0.00 \$0.00 Beginning Balance; 4/21/2020 IVMD004018 FROM REFUND DUE ON THE BA MD \$0.00 \$43.08 \$0.00 2019 TA - MD:2018 TAXES ON T007068 PAID: 4/21/2020 IVMD004018 TED RIGHT IN 2019 Tax Payer ID -BA MD \$0.00 \$221.98 \$0.00 MD:SQUARE FOOT WAS NOT CALCULA; Total For: Check refunds \$190.32 \$265.06 \$0.00 \$455.38 \$24,747,386.68 \$24.747.387.12 (\$8.93) Fund: 033 - Clearing Fund Totals: (\$8.49)

\$265.50

Total Fund Expenses:

Net Revenue Over Expense:

\$0.44

\$265.06

Total Fund Revenues:

5/1/2020 8:54:34 AM Page 135 of 157

General Ledger Report - Detail Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2020

Yuma County

All Funds Period: 4 ACCOUNT RANGE: 001 - 041

Exclud	les Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	34 - Redemp	tion Fund									
	034-00-10000	Type: A - Cash Account									
4/1/2020	Beginning	g Balance;						\$11.70	\$0.00	\$0.00	
4/7/2020	IVAP204	1 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$261.86	
4/7/2020		5 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		19315	RE	RV	\$0.00	\$261.86	\$0.00	
			Total For:	Cash Ac	count			\$11.70	\$261.86	\$261.86	\$11.70
	034-00-20000	Type: L - Accounts Payable									
4/1/2020	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
4/7/2020	IVAP204	1 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$261.86	
4/7/2020	IVAP204	1 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$261.86	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$261.86	\$261.86	\$0.00
	034-00-20010	Type: L - Revenue Control									
4/1/2020	Beginnin	g Balance;						(\$16,238.77)	\$0.00	\$0.00	
4/7/2020	IVRE204	5 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$261.86	
			Total For:	Revenue	Control			(\$16,238.77)	\$0.00	\$261.86	(\$16,500.63
	034-00-20020	Type: L - Expense Control									
4/1/2020	Beginning	g Balance;						\$16,238.77	\$0.00	\$0.00	
4/7/2020	IVAP204	1 - Auto post transaction;				ВА	CP	\$0.00	\$261.86	\$0.00	
			Total For:	Expense	Control			\$16,238.77	\$261.86	\$0.00	\$16,500.63
	034-00-20100	Type: L - Fund Balance									
4/1/2020	Beginnin	g Balance;						(\$11.70)	\$0.00	\$0.00	
			Total For:	Fund Ba	lance			(\$11.70)	\$0.00	\$0.00	(\$11.70
	034-00-32100	Type: R - Transfers In									
4/1/2020	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00

5/1/2020 8:54:34 AM

Report ID: BAFI35A Operator: DeeAnn

Page 136 of 157

Yuma County General Ledger Report - Detail YEAR: 2020 All Funds Period: 4 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 034 - Redemption Fund 4/1/2020 (\$16,238.77)\$0.00 \$0.00 Beginning Balance; 4/7/2020 IVRE2045 TCDS Interface Receipt - Dept - RE; None 19315 RE RV \$0.00 \$0.00 \$261.86 TCDS Interface Process: Tax Administration Interface R (\$16,238.77)\$0.00 \$261.86 (\$16,500.63) **Total For: Fees Collected** 034-00-49401 Type: X - Transfer Out 4/1/2020 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 4/1/2020 \$16.238.77 \$0.00 \$0.00 Beginning Balance: 10463 ΑP CD \$0.00 \$14.82 \$0.00 4/7/2020 IVAP2041 AFC LIMITED, LLC - AP; Interest on Lien; Interest 20180065, detail = 3093; IVAP2041 AFC LIMITED, LLC - AP: Principal on ΑP CD 4/7/2020 10463 \$0.00 \$247.04 \$0.00 Lie; Principal 20180065, detail = 3093; \$16,238.77 \$261.86 \$16,500.63 Total For: Checks Written / ACH Transfer \$0.00 Fund: 034 - Redemption Fund Totals: \$0.00 \$1,047.44 \$1.047.44 \$0.00

5/1/2020 8:54:34 AM Page 137 of 157

\$261.86

Total Fund Expenses:

\$261.86

Net Revenue Over Expense:

Total Fund Revenues:

Report ID: BAFI35A Operator: DeeAnn

\$0.00

YEAR: 2020

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 4

Debits

Begin Bal.

<u> </u>	s pander ioi. Keafine/Exhelise acconllra		Officer Receipt	 	· ypc	Dogin Dai.		<u> </u>	
Fund: 036	- Treasurer's Fee Fund								
03	36-00-10000 Type: A - Cash Account								
4/1/2020	Beginning Balance;					\$180,724.73	\$0.00	\$0.00	
4/1/2020	IVRE2041 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19279	RE	RV	\$0.00	\$20.00	\$0.00	
4/1/2020	IVRE2041 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19280	RE	RV	\$0.00	\$0.50	\$0.00	
4/2/2020	IVTR004001 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$20,202.14	
4/2/2020	IVRE2042 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19290	RE	RV	\$0.00	\$20.00	\$0.00	
4/2/2020	IVRE2042 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19292	RE	RV	\$0.00	\$173.52	\$0.00	
4/3/2020	IVRE2043 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19297	RE	RV	\$0.00	\$50.00	\$0.00	
4/6/2020	IVTR004004 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.75	
4/6/2020	IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19302	RE	RV	\$0.00	\$140.00	\$0.00	
4/7/2020	IVRE2045 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19315	RE	RV	\$0.00	\$7.00	\$0.00	
4/7/2020	IVRE2045 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19317	RE	RV	\$0.00	\$120.00	\$0.00	
4/7/2020	IVRE2045 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19319	RE	RV	\$0.00	\$40.13	\$0.00	
4/8/2020	IVRE2046 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19327	RE	RV	\$0.00	\$50.00	\$0.00	
4/8/2020	IVRE2046 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19328	RE	RV	\$0.00	\$70.51	\$0.00	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•								

5/1/2020 8:54:34 AM

YEAR: 2020

Check Receipt Svs Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 4

Debits

Begin Bal.

- Treasurer's Fee Fund								
- Treasurer 5 ree runu								
3-00-10000 Type: A - Cash Account								
IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19339	RE	RV	\$0.00	\$15.00	\$0.00	
IVRE2047 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19340	RE	RV	\$0.00	\$51.90	\$0.00	
IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19347	RE	RV	\$0.00	\$220.00	\$0.00	
IVRE2048 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19349	RE	RV	\$0.00	\$0.31	\$0.00	
IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19359	RE	RV	\$0.00	\$105.00	\$0.00	
IVRE2049 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19361	RE	RV	\$0.00	\$0.50	\$0.00	
IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19369	RE	RV	\$0.00	\$105.00	\$0.00	
IVRE20410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19371	RE	RV	\$0.00	\$3.10	\$0.00	
IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19379	RE	RV	\$0.00	\$35.00	\$0.00	
IVRE20411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19380	RE	RV	\$0.00	\$87.12	\$0.00	
IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19393	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19394	RE	RV	\$0.00	\$123.33	\$0.00	
IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19395	RE	RV	\$0.00	\$97.33	\$0.00	
	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2047 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2048 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2049 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2049 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2047 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2048 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2049 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2049 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2047 Treasurer Fee - RE; Treasurer Fee None 19340 Receipt; Treasurer Fee Processing IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2048 Treasurer Fee - RE; Treasurer Fee None 19347 Receipt; Treasurer Fee - RE; Treasurer Fee None 19349 Receipt; Treasurer Fee Processing IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2049 Treasurer Fee - RE; Treasurer Fee None 19361 Receipt; Treasurer Fee Processing IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20410 Treasurer Fee - RE; Treasurer Fee None 19369 TCDS Interface Process; Tax Administration Interface R IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20412 Treasurer Fee - RE; Treasurer Fee None 19380 Receipt; Treasurer Fee Processing IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20412 Treasurer Fee - RE; Treasurer Fee None 19394 Receipt; Treasurer Fee - RE; Treasurer Fee None 19394 Receipt; Treasurer Fee - RE; Treasurer Fee None 19394 Receipt; Treasurer Fee - RE; Treasurer Fee None 19394 Receipt; Treasurer Fee - RE; Treasurer Fee None 19394 Receipt; Treasurer Fee - RE; Treasurer Fee None 19394	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2047 Treasurer Fee - RE; Treasurer Fee None 19340 RE Receipt; Treasurer Fee Processing IVRE2048 TCDS Interface Receipt - Tax - RE; None 19347 RE TCDS Interface Process; Tax Administration Interface R IVRE2048 Treasurer Fee - RE; Treasurer Fee None 19349 RE Receipt; Treasurer Fee Processing IVRE2049 TCDS Interface Receipt - Tax - RE; None 19359 RE TCDS Interface Process; Tax Administration Interface R IVRE2049 TCDS Interface Receipt - Tax - RE; None 19359 RE Receipt; Treasurer Fee Processing IVRE2049 Treasurer Fee Processing IVRE20410 TCDS Interface Receipt - Tax - RE; None 19361 RE Receipt; Treasurer Fee Processing IVRE20410 Treasurer Fee - RE; Treasurer Fee None 19369 RE TCDS Interface Process; Tax Administration Interface R IVRE20411 Treasurer Fee - RE; Treasurer Fee None 19371 RE Receipt; Treasurer Fee Processing IVRE20411 Treasurer Fee - RE; Treasurer Fee None 19379 RE TCDS Interface Process; Tax Administration Interface R IVRE20411 Treasurer Fee - RE; Treasurer Fee None 19390 RE Receipt; Treasurer Fee Processing IVRE20412 TCDS Interface Receipt - Tax - RE; None 19390 RE RECEIPT; Treasurer Fee Processing IVRE20412 Treasurer Fee Receipt - Tax - RE; None 19393 RE TCDS Interface Process; Tax Administration Interface R IVRE20412 Treasurer Fee - RE; Treasurer Fee None 19394 RE Receipt; Treasurer Fee Processing IVRE20412 Treasurer Fee Processing IVRE20412 Treasurer Fee RE; Treasurer Fee None 19395 RE	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2047 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2048 TCDS Interface Receipt - Tax - RE; None 19347 RE RV TCDS Interface Process; Tax Administration Interface R IVRE2048 Treasurer Fee - RE; Treasurer Fee Roceipt; Treasurer Fee Processing IVRE2048 Treasurer Fee Processing IVRE2049 TCDS Interface Receipt - Tax - RE; None 19349 RE RV TCDS Interface Process; Tax Administration Interface R IVRE2049 TCDS Interface Receipt - Tax - RE; None 19359 RE RV TCDS Interface Process; Tax Administration Interface R IVRE2041 Treasurer Fee - RE; Treasurer Fee None 19361 RE RV TCDS Interface Process; Tax Administration Interface R IVRE20410 Treasurer Fee - RE; Treasurer Fee Roceipt; Treasurer Fee Processing IVRE20410 Treasurer Fee - RE; Treasurer Fee None 19371 RE RV TCDS Interface Process; Tax Administration Interface R IVRE20411 TCDS Interface Receipt - Tax - RE; None 19379 RE RV TCDS Interface Process; Tax Administration Interface R IVRE20411 Treasurer Fee - RE; Treasurer Fee None 19380 RE RV TCDS Interface Process; Tax Administration Interface R IVRE20412 Treasurer Fee - RE; Treasurer Fee None 19393 RE RV TCDS Interface Process; Tax Administration Interface R IVRE20412 Treasurer Fee - RE; Treasurer Fee None 19394 RE RV TCDS Interface Process; Tax Administration Interface R IVRE20412 Treasurer Fee - RE; Treasurer Fee None 19394 RE RV TCDS Interface Processing IVRE20412 Treasurer Fee - RE; Treasurer Fee None 19395 RE RV	IVRE2047 TCDS Interface Receipt - Tax - RE;	IVRE2047 TCDS Interface Receipt - Tax - RE;	VRE2047 TCDS Interface Receipt - Tax - RE;

5/1/2020 8:54:34 AM Page 139 of 157

YEAR: 2020

Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 4

Debits

Begin Bal.

LAUIUUGO I	RANDER TOL. KEAGUNG/EXTIGUES ACCOMITS		Officer Receipt	- , -	71	begin bai.		Orcuits	
Fund: 036	- Treasurer's Fee Fund								
036	6-00-10000 Type: A - Cash Account								
4/17/2020	IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19409	RE	RV	\$0.00	\$160.00	\$0.00	
4/17/2020	IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19411	RE	RV	\$0.00	\$190.38	\$0.00	
4/17/2020	IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19412	RE	RV	\$0.00	\$4.29	\$0.00	
4/20/2020	IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19419	RE	RV	\$0.00	\$178.16	\$0.00	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19427	RE	RV	\$0.00	\$55.00	\$0.00	
4/21/2020	IVRE20415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19428	RE	RV	\$0.00	\$2,328.78	\$0.00	
4/22/2020	IVRE20416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19434	RE	RV	\$0.00	\$50.00	\$0.00	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19442	RE	RV	\$0.00	\$75.00	\$0.00	
4/23/2020	IVRE20417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19444	RE	RV	\$0.00	\$1.38	\$0.00	
4/24/2020	IVRE20418 YC ABSTRACT - RE; CTD ACCOUNT DEPOSIT;	None	19445	RE	RV	\$0.00	\$1,000.00	\$0.00	
4/24/2020	IVRE20418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19453	RE	RV	\$0.00	\$95.00	\$0.00	
4/24/2020	IVRE20418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19455	RE	RV	\$0.00	\$13.96	\$0.00	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19465	RE	RV	\$0.00	\$360.00	\$0.00	

5/1/2020 8:54:34 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	neven and expen Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-10000 Type: A - Cash Account									
4/27/2020	IVRE20419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19468	RE	RV	\$0.00	\$1.50	\$0.00	
4/27/2020	IVRE20419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19469	RE	RV	\$0.00	\$23.11	\$0.00	
4/28/2020	IVRE20420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19481	RE	RV	\$0.00	\$90.00	\$0.00	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19483	RE	RV	\$0.00	\$7.64	\$0.00	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19484	RE	RV	\$0.00	\$195.22	\$0.00	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19495	RE	RV	\$0.00	\$70.00	\$0.00	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19497	RE	RV	\$0.00	\$4.42	\$0.00	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19498	RE	RV	\$0.00	\$4.93	\$0.00	
4/30/2020	IVTR004037 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
4/30/2020	IVTR004037 - Cash Transaction;				ВА	CD	\$0.00	\$172,109.27	\$0.00	
4/30/2020	IVTR004038 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
4/30/2020	IVTR004038 - Cash Transaction;				ВА	CD	\$0.00	\$0.73	\$0.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19508	RE	RV	\$0.00	\$355.00	\$0.00	
4/30/2020	IVRE20422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19510	RE	RV	\$0.00	\$6.63	\$0.00	
		Total For:	Cash Acc	ount			\$180,724.73	\$178,945.65	\$20,202.89	\$339,467.49
03	6-00-20000 Type: L - Accounts Payable		·							
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00

5/1/2020 8:54:35 AM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	36-00-20010 Type: L - Revenue Control								
4/1/2020	Beginning Balance;					(\$44,917.87)	\$0.00	\$0.00	
4/1/2020	IVRE2041 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$20.50	
4/2/2020	IVRE2042 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$193.52	
4/2/2020	IVTR004001 - Auto post transaction;			ВА	CP	\$0.00	\$20,202.14	\$0.00	
4/3/2020	IVRE2043 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
4/6/2020	IVRE2044 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$140.00	
4/6/2020	IVTR004004 - Auto post transaction;			BA	CP	\$0.00	\$0.75	\$0.00	
4/6/2020	IVTR004005 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$120.00	
4/6/2020	IVTR004005 - Auto post transaction;			ВА	CP	\$0.00	\$120.00	\$0.00	
4/7/2020	IVRE2045 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$167.13	
4/8/2020	IVRE2046 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$120.51	
4/8/2020	IVTR004007 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
4/8/2020	IVTR004007 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
4/8/2020	IVTR004008 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
4/8/2020	IVTR004008 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
4/9/2020	IVRE2047 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$66.90	
4/10/2020	IVRE2048 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$220.31	
4/10/2020	IVTR004011 - Auto post transaction;			BA	CP	\$0.00	\$120.00	\$0.00	
4/10/2020	IVTR004011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$120.00	
4/10/2020	IVTR004012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
4/10/2020	IVTR004012 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
4/13/2020	IVRE2049 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$105.50	
4/14/2020	IVRE20410 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$108.10	
4/14/2020	IVTR004013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90.00	
4/14/2020	IVTR004013 - Auto post transaction;			BA	CP	\$0.00	\$90.00	\$0.00	
4/15/2020	IVRE20411 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$122.12	

5/1/2020 8:54:35 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
ACCOUNT RANGE: 001 - 041

All Funds Period: 4

	revell and expell accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-20010 Type: L - Revenue Control								
4/16/2020	IVRE20412 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$250.66	
4/16/2020	IVTR004015 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
4/16/2020	IVTR004015 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
4/17/2020	IVRE20413 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$354.67	
4/17/2020	IVTR004016 - Auto post transaction;			ВА	CP	\$0.00	\$40.00	\$0.00	
4/17/2020	IVTR004016 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$40.00	
4/20/2020	IVRE20414 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$178.16	
4/20/2020	IVTR004017 - Auto post transaction;			ВА	CP	\$0.00	\$130.00	\$0.00	
4/20/2020	IVTR004017 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$130.00	
4/21/2020	IVRE20415 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,383.78	
4/22/2020	IVRE20416 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$50.00	
4/23/2020	IVRE20417 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$76.38	
4/23/2020	IVTR004021 - Auto post transaction;			ВА	CP	\$0.00	\$40.00	\$0.00	
4/23/2020	IVTR004021 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$40.00	
4/24/2020	IVRE20418 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,108.96	
4/27/2020	IVRE20419 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$384.61	
4/28/2020	IVRE20420 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$292.86	
4/28/2020	IVTR004022 - Auto post transaction;			ВА	CP	\$0.00	\$130.00	\$0.00	
4/28/2020	IVTR004022 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$130.00	
4/28/2020	IVTR004023 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
4/28/2020	IVTR004023 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
4/29/2020	IVRE20421 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$79.35	
4/30/2020	IVRE20422 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$361.63	
		Total For:	Revenue	Control		(\$44,917.87)	\$20,932.89	\$7,565.65	(\$31,550.63)
03	6-00-20020 Type: L - Expense Control								
4/1/2020	Beginning Balance;					(\$135,806.86)	\$0.00	\$0.00	

5/1/2020 8:54:35 AM

Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 4

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 036 - Treasurer's Fee Fund CP \$0.00 \$0.00 \$172,109,27 4/30/2020 IVTR004037 - Auto post transaction; CP 4/30/2020 BA \$0.00 \$0.00 \$0.73 IVTR004038 - Auto post transaction; (\$135,806.86)\$172,110.00 (\$307,916.86) **Total For: Expense Control** \$0.00 036-00-20100 Type: L - Fund Balance 4/1/2020 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 4/1/2020 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: YUMA COUNTY ABSTRACT \$0.00 \$0.00 \$0.00 \$0.00 036-00-20102 Type: L - EQUITY SERVICES 4/1/2020 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: EQUITY SERVICES** \$0.00 \$0.00 \$0.00 \$0.00 036-00-20103 Type: L - COCRS \$0.00 \$0.00 \$0.00 4/1/2020 Beginning Balance: Total For: COCRS \$0.00 \$0.00 \$0.00 \$0.00 036-00-20104 Type: L - Black Knight, Inc. 4/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Black Knight, Inc. 4/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: DATA TRACE \$0.00 \$0.00 \$0.00 \$0.00 036-00-30140 Type: R - Current Tax Special Assessment 4/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Current Tax Special Assessm** \$0.00 \$0.00 \$0.00 \$0.00 036-00-30240 Type: R - Deling Tax Special Assessment 4/1/2020 Beginning Balance: \$0.00 \$0.00 \$0.00

5/1/2020 8:54:35 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Eveludoe Rudgot for Rovonuo/Evnonco Accounte

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	s never and Expert Accounts es Budget for Revenue/Expense Accounts	РО	Check Receip	t Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	6 - Treasurer's Fee Fund								
C	036-00-30240 Type: R - Delinq Tax Special Asse	essment							
		Total For:	Delinq Tax Speci	al Ass	essme	\$0.00	\$0.00	\$0.00	\$0.00
(36-00-30500 Type: R - Miscellaneous Collection	ns							
4/1/2020	Beginning Balance;					(\$11,353.39)	\$0.00	\$0.00	
4/1/2020	IVRE2041 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	1928	0 RE	RV	\$0.00	\$0.00	\$0.50	
4/2/2020	IVRE2042 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	1929	2 RE	RV	\$0.00	\$0.00	\$173.52	
4/7/2020	IVRE2045 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	1931	9 RE	RV	\$0.00	\$0.00	\$40.13	
4/8/2020	IVRE2046 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	1932	8 RE	RV	\$0.00	\$0.00	\$70.51	
4/9/2020	IVRE2047 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	1934	0 RE	RV	\$0.00	\$0.00	\$51.90	
4/10/2020	IVRE2048 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	1934	9 RE	RV	\$0.00	\$0.00	\$0.31	
4/13/2020	IVRE2049 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	1936	1 RE	RV	\$0.00	\$0.00	\$0.50	
4/14/2020	IVRE20410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	1937	1 RE	RV	\$0.00	\$0.00	\$3.10	
4/15/2020	IVRE20411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	1938	0 RE	RV	\$0.00	\$0.00	\$87.12	
4/16/2020	IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	1939	4 RE	RV	\$0.00	\$0.00	\$123.33	
4/16/2020	IVRE20412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	1939	5 RE	RV	\$0.00	\$0.00	\$97.33	
4/17/2020	IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	1941	1 RE	RV	\$0.00	\$0.00	\$190.38	
4/17/2020	IVRE20413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	1941	2 RE	RV	\$0.00	\$0.00	\$4.29	
4/21/2020	IVRE20415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	1942	8 RE	RV	\$0.00	\$0.00	\$2,328.78	

5/1/2020 8:54:35 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	evoli anu expoli Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	6-00-30500 Type: R - Miscellaneous Collections									
4/23/2020	IVRE20417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19444	RE	RV	\$0.00	\$0.00	\$1.38	
4/24/2020	IVRE20418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19455	RE	RV	\$0.00	\$0.00	\$13.96	
4/27/2020	IVRE20419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19468	RE	RV	\$0.00	\$0.00	\$1.50	
4/27/2020	IVRE20419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19469	RE	RV	\$0.00	\$0.00	\$23.11	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19483	RE	RV	\$0.00	\$0.00	\$7.64	
4/28/2020	IVRE20420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19484	RE	RV	\$0.00	\$0.00	\$195.22	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19497	RE	RV	\$0.00	\$0.00	\$4.42	
4/29/2020	IVRE20421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19498	RE	RV	\$0.00	\$0.00	\$4.93	
4/30/2020	IVRE20422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19510	RE	RV	\$0.00	\$0.00	\$6.63	
	-	Total For:	Miscella	neous Col	ectio	าร	(\$11,353.39)	\$0.00	\$3,430.49	(\$14,783.88)
036	6-00-32600 Type: R - Fees On Taxes									
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/30/2020	IVTR004037 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
4/30/2020	IVTR004038 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
	-	Total For:	Fees On	Taxes			\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-32700 Type: R - Certification Fees									
4/1/2020	Beginning Balance;						(\$22,597.14)	\$0.00	\$0.00	
4/2/2020	IVTR004001 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$20,202.14	\$0.00	
4/6/2020	IVTR004005 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$120.00	

5/1/2020 8:54:35 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
030	6-00-32700 Type: R - Certification Fees									
4/8/2020	IVTR004007 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
4/8/2020	IVTR004008 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
4/10/2020	IVTR004011 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$120.00	
4/10/2020	IVTR004012 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$20.00	
4/14/2020	IVTR004013 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$90.00	
4/16/2020	IVTR004015 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
4/17/2020	IVTR004016 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$40.00	
4/20/2020	IVTR004017 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$130.00	
4/23/2020	IVTR004021 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$40.00	
4/28/2020	IVTR004022 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$130.00	
4/28/2020	IVTR004023 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
		Total For:	Certifica	tion Fees			(\$22,597.14)	\$20,202.14	\$730.00	(\$3,125.00)
030	6-00-32701 Type: R - Administrative Fee									
4/1/2020	Beginning Balance;						(\$8,331.84)	\$0.00	\$0.00	
4/1/2020	IVRE2041 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19279	RE	RV	\$0.00	\$0.00	\$20.00	
4/2/2020	IVRE2042 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19290	RE	RV	\$0.00	\$0.00	\$20.00	

5/1/2020 8:54:35 AM

YEAR: 2020

Check Receipt Sys Type

Yuma County

Credits

End Bal.

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 4

Debits

Begin Bal.

EAUIUUUU I	DANARI IOI, URAGUAR, EYDRUGR YCCONU 19		·		<u> </u>				
Fund: 036	- Treasurer's Fee Fund								
036	6-00-32701 Type: R - Administrative Fee	l							
4/3/2020	IVRE2043 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19297	RE	RV	\$0.00	\$0.00	\$50.00	
4/6/2020	IVRE2044 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19302	RE	RV	\$0.00	\$0.00	\$140.00	
4/7/2020	IVRE2045 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19317	RE	RV	\$0.00	\$0.00	\$120.00	
4/8/2020	IVRE2046 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19327	RE	RV	\$0.00	\$0.00	\$50.00	
4/9/2020	IVRE2047 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19339	RE	RV	\$0.00	\$0.00	\$15.00	
4/10/2020	IVRE2048 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19347	RE	RV	\$0.00	\$0.00	\$220.00	
4/13/2020	IVRE2049 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19359	RE	RV	\$0.00	\$0.00	\$105.00	
4/14/2020	IVRE20410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19369	RE	RV	\$0.00	\$0.00	\$105.00	
4/15/2020	IVRE20411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19379	RE	RV	\$0.00	\$0.00	\$35.00	
4/16/2020	IVRE20412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19393	RE	RV	\$0.00	\$0.00	\$30.00	
4/17/2020	IVRE20413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19409	RE	RV	\$0.00	\$0.00	\$160.00	

5/1/2020 8:54:35 AM

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type Begin Bal.

Debits Credits End Bal.

Debits Credits End Bal.

Debits Credits End Bal.

Period: 4

	- Treasurer's Fee Fund	_							
03	6-00-32701 Type: R - Administrative Fee								
4/20/2020	IVRE20414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19419	RE	RV	\$0.00	\$0.00	\$178.16	
4/21/2020	IVRE20415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19427	RE	RV	\$0.00	\$0.00	\$55.00	
4/22/2020	IVRE20416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19434	RE	RV	\$0.00	\$0.00	\$50.00	
4/23/2020	IVRE20417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19442	RE	RV	\$0.00	\$0.00	\$75.00	
4/24/2020	IVRE20418 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19453	RE	RV	\$0.00	\$0.00	\$95.00	
4/27/2020	IVRE20419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19465	RE	RV	\$0.00	\$0.00	\$360.00	
4/28/2020	IVRE20420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19481	RE	RV	\$0.00	\$0.00	\$90.00	
4/29/2020	IVRE20421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19495	RE	RV	\$0.00	\$0.00	\$70.00	
4/30/2020	IVRE20422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19508	RE	RV	\$0.00	\$0.00	\$355.00	
		Total For:	Administrative Fee			(\$8,331.84)	\$0.00	\$2,398.16	(\$10,730.00)
03	6-00-32702 Type: R - Treasurers Distraint Fee								
4/1/2020	Beginning Balance;					(\$15.00)	\$0.00	\$0.00	
		Total For:	Treasurers Distrain	t Fee		(\$15.00)	\$0.00	\$0.00	(\$15.00)

036-00-32704 Type: R - Yuma County Abstract

5/1/2020 8:54:35 AM Report ID: BAFI35A **Operator:** *DeeAnn*

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	6-00-32704 Type: R - Yuma County Abstract	_								
4/1/2020	Beginning Balance;						(\$646.50)	\$0.00	\$0.00	
4/6/2020	IVTR004004 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.75	\$0.00	
4/6/2020	IVTR004005 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$120.00	\$0.00	
4/10/2020	IVTR004011 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$120.00	\$0.00	
4/10/2020	IVTR004012 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$20.00	\$0.00	
4/14/2020	IVTR004013 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$90.00	\$0.00	
4/16/2020	IVTR004015 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
4/17/2020	IVTR004016 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$40.00	\$0.00	
4/20/2020	IVTR004017 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$130.00	\$0.00	
4/23/2020	IVTR004021 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$40.00	\$0.00	
1/24/2020	IVRE20418 YC ABSTRACT - RE; CTD ACCOUNT DEPOSIT;	None		19445	RE	RV	\$0.00	\$0.00	\$1,000.00	
1/28/2020	IVTR004022 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$130.00	\$0.00	
4/28/2020	IVTR004023 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
		Total For:	Yuma Co	ounty Absti	act		(\$646.50)	\$710.75	\$1,000.00	(\$935.75)
036	6-00-32710 Type: R - Equity Services, Inc.									
4/1/2020	Beginning Balance;						(\$120.00)	\$0.00	\$0.00	
		Total For:	Equity S	ervices, Ind	.		(\$120.00)	\$0.00	\$0.00	(\$120.00)
	6-00-32715 Type: R - COCRS									
4/1/2020	Beginning Balance;						(\$40.00)	\$0.00	\$0.00	

5/1/2020 8:54:35 AM

Report ID: BAFI35A Operator: DeeAnn

Page 150 of 157

Includes Encumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 4

(\$4.00)

(\$4.00)

\$0.00

\$0.00

	les Engunnianges III Deuni Dalange	ACCOUNT	T DANGE:	001 - 041			r criod.				
	les RevCtI and ExpCtI Accounts des Budget for Revenue/Expense Accounts	PO	_	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 0	36 - Treasurer's Fee Fund										
	036-00-32715 Type: R - COCRS										
		Total For:	COCRS				(\$40.00)	\$0.00	\$0.00	(\$40.00)	
	036-00-32720 Type: R - Black Knight, LLC.										
4/1/2020	Beginning Balance;						(\$980.00)	\$0.00	\$0.00		
4/8/2020	IVTR004007 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00		
		Total For:	Black Kı	night, LLC			(\$980.00)	\$10.00	\$0.00	(\$970.00)	
	036-00-32721 Type: R - DATA TRACE										
4/1/2020	Beginning Balance;						(\$550.00)	\$0.00	\$0.00		
4/8/2020	IVTR004008 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00		
		Total For:	DATA TE	RACE			(\$550.00)	\$10.00	\$0.00	(\$540.00)	
	036-00-32800 Type: R - Redemption Fees										
4/1/2020	Beginning Balance;						(\$252.00)	\$0.00	\$0.00		
4/7/2020	IVRE2045 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19315	RE	RV	\$0.00	\$0.00	\$7.00		
		Total For:	Redemp	tion Fees			(\$252.00)	\$0.00	\$7.00	(\$259.00)	
	036-00-32802	ICATE FEE									
4/1/2020	Beginning Balance;						(\$28.00)	\$0.00	\$0.00		
		Total For:	\$4.00TA	X LIEN CE	RTIFI	CATE	(\$28.00)	\$0.00	\$0.00	(\$28.00)	
	036-00-32805 Type: R - Endorsment Fees										
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
		Total For:	Endorsn	nent Fees			\$0.00	\$0.00	\$0.00	\$0.00	
	036-00-32810 Type: R - Assignment Fees										

Total For: Assignment Fees

5/1/2020 8:54:35 AM

4/1/2020

Report ID: BAFI35A Operator: DeeAnn

036-00-32815 Type: R - Treasurers Deed Fees

Beginning Balance;

(\$4.00)

\$0.00

\$0.00

YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	36-00-32815 Type: R - Treasurers Deed Fees								
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	: Treasure	ers Deed Fees		\$0.00	\$0.00	\$0.00	\$0.00
03	36-00-49100 Type: X - Treasurer Fees								
4/1/2020	Beginning Balance;					(\$135,806.86)	\$0.00	\$0.00	
4/30/2020	IVTR004037 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$172,109.27	
4/30/2020	IVTR004038 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.73	
		Total For	: Treasure	er Fees		(\$135,806.86)	\$0.00	\$172,110.00	(\$307,916.86)
03	36-00-49401 Type: X - Transfer Out								
4/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	: Transfer	r Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 036	- Treasure	r's Fee Fu	ınd Totals :		(\$180,724.73)	\$220,811.43	\$379,554.19	(\$339,467.49)
	Total Fund Reve	nues:	(\$13,367.24)) Total Fund Exp	enses:	(\$172,110.00)	Net Revenue C	ver Expense:	\$158,742.76

5/1/2020 8:54:35 AM Page 152 of 157

Includes Encumbrances in Begin Balance

Includes RevCtl and ExnCtl Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Revolu and Expeli Accounts Budget for Revenue/Expense Accounts	PO	_	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 038	- Treasurer's Deed Fund									
03	8-00-10000 Type: A - Cash Account									
4/1/2020	Beginning Balance;						\$99.45	\$0.00	\$0.00	
4/17/2020	IVMD004015 Cash Transaction - MD:2019 TAXES FOR TREAS DEED #;				ВА	CD	\$0.00	\$0.00	\$6.64	
4/17/2020	IVMD004015 Cash Transaction - MD:RECORD TREAS DEED #20150092;				ВА	CD	\$0.00	\$0.00	\$13.00	
4/17/2020	IVMD004015 Cash Transaction - MD:REFUND OF DEED DEPOSIT #201;				ВА	CD	\$0.00	\$0.00	\$79.81	
		Total For:	Cash Ac	count			\$99.45	\$0.00	\$99.45	\$0.00
03	8-00-20000 Type : L - Accounts Payable									-
4/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	8-00-20010 Type: L - Revenue Control									
4/1/2020	Beginning Balance;						(\$60.99)	\$0.00	\$0.00	
		Total For:	Revenue	Control			(\$60.99)	\$0.00	\$0.00	(\$60.99
03	8-00-20020 Type: L - Expenditure Control									-
4/1/2020	Beginning Balance;						\$650.75	\$0.00	\$0.00	
4/17/2020	IVMD004015 - Auto post transaction;				ВА	CP	\$0.00	\$99.45	\$0.00	
		Total For:	Expendi	ture Contr	ol		\$650.75	\$99.45	\$0.00	\$750.20
03	8-00-20100 Type : L - Fund Balance									
4/1/2020	Beginning Balance;						(\$689.21)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$689.21)	\$0.00	\$0.00	(\$689.21
03	8-00-30750 Type: R - Treas Deed Deposits									
4/1/2020	Beginning Balance;						(\$60.99)	\$0.00	\$0.00	
		Total For:	Treas De	eed Depos	its		(\$60.99)	\$0.00	\$0.00	(\$60.99
03	8-00-49450 Type: X - Treasurers Deed Expens	ses								
4/1/2020	Beginning Balance;						\$650.75	\$0.00	\$0.00	

5/1/2020 8:54:35 AM

Yuma County General Ledger Report - Detail YEAR: 2020 All Funds Period: 4 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type End Bal. PO Begin Bal. **Debits** Credits **Excludes Budget for Revenue/Expense Accounts** Fund: 038 - Treasurer's Deed Fund 038-00-49450 Type: X - Treasurers Deed Expenses 4/17/2020 BA MD \$0.00 \$13.00 \$0.00 IVMD004015 /S924735 TAMA LAND/ADAMS -MD:RECORD TREAS DEED #20150092: 4/17/2020 IVMD004015 20150092/S924735 TAMA BA MD \$0.00 \$6.64 \$0.00 LAND/ADA - MD:2019 TAXES FOR TREAS DEED #; IVMD004015 50092/S924735 TAMA BA MD \$0.00 \$79.81 \$0.00 4/17/2020 LAND/ADAMS - MD:REFUND OF DEED DEPOSIT #201; \$650.75 \$99.45 \$0.00 \$750.20 **Total For: Treasurers Deed Expenses** Fund: 038 - Treasurer's Deed Fund Totals: \$589.76 \$198.90 \$99.45 \$689.21 **Total Fund Revenues:** \$0.00 **Total Fund Expenses:** \$99.45 **Net Revenue Over Expense:** (\$99.45)

5/1/2020 8:54:36 AM

YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes						
039-00-10000 Type: A - Cash Account						
4/1/2020 Beginning Balance;			\$360.29	\$0.00	\$0.00	
	Total For:	Cash Account	\$360.29	\$0.00	\$0.00	\$360.29
039-00-20000 Type: L - Accounts Payable						
4/1/2020 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						
4/1/2020 Beginning Balance;			(\$360.29)	\$0.00	\$0.00	
	Total For:	Revenue Control	(\$360.29)	\$0.00	\$0.00	(\$360.29)
039-00-20020 Type : L - Expense Control						
4/1/2020 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						
4/1/2020 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 - Prepaids Collected	k					
4/1/2020 Beginning Balance;			(\$360.29)	\$0.00	\$0.00	
	Total For:	Prepaids Collected	(\$360.29)	\$0.00	\$0.00	(\$360.29)
Fund:	039 - Prepaid T	axes Totals :	(\$360.29)	\$0.00	\$0.00	(\$360.29)
Total Fund	l Revenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

5/1/2020 8:54:36 AM Page 155 of 157

Includes Encumbrances in Begin Balance

YEAR: 2020

Yuma County

All Funds ACCOUNT RA

ACCOUNT RANGE: 001 - 041

Period: 4

Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Ty	pe Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance					
040-00-10000 Type: A - Cash Account	t				
4/1/2020 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 Pay	able				
4/1/2020 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 Cont	trol				
4/1/2020 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 Cont	trol				
4/1/2020 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					
4/1/2020 Beginning Balance;		(\$264.53)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
F	Fund: 040 - Land Title Assurance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Total	Fund Revenues: \$0.00 Total Fund Expens	es: \$0.00	Net Revenue Ove	er Expense:	\$0.00

5/1/2020 8:54:36 AM Page 156 of 157

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts **Excludes Budget for Revenue/Expense Accounts**

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Check Receipt Sys Type PO

Begin Bal.

Credits Debits

End Bal.

General Ledger Report Detail Totals

(\$228,760.41) \$34,560,260.83 \$36,299,040.63 (\$1,967,540.21)

5/1/2020 8:54:36 AM Page 157 of 157