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: 6

Debits

Begin Bal.

LV010029	NAMARE IN HEARING/ FYNRH9R WOONNIES			- , -	710	- 3			
Fund: 001	- General County Fund								
00	01-00-10000								
6/1/2020	Beginning Balance;					\$11,480,121.11	\$0.00	\$0.00	
6/1/2020	IVRE2061 COLOTRUST MAY INTEREST - RE; General Dept;	None	19772	RE	RV	\$0.00	\$2,279.60	\$0.00	
6/1/2020	IVRE2061 FPNB CO GEN MAY INTEREST - RE; General Dept;	None	19779	RE	RV	\$0.00	\$37.30	\$0.00	
6/1/2020	IVRE2061 CSAFE MAY INTEREST - RE; General Dept;	None	19782	RE	RV	\$0.00	\$2,994.73	\$0.00	
6/1/2020	IVRE2061 EAGLE CARRIER-ACT NOTICE - RE; General Dept; 1-103-4630	None	19785	RE	RV	\$0.00	\$20.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19788	RE	RV	\$0.00	\$25.00	\$0.00	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19790	RE	RV	\$0.00	\$0.00	\$0.45	
6/2/2020	IVRE2062 SIGMA - RE; UNREALIZED GAIN; INTEREST INCOME	None	19795	RE	RV	\$0.00	\$38,890.09	\$0.00	
6/2/2020	IVRE2062 YC FAIRGROUNDS - RE; 4-H CAMPER RENT; 01.506.4704	None	19797	RE	RV	\$0.00	\$160.00	\$0.00	
6/2/2020	IVRE2062 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19801	RE	RV	\$0.00	\$0.00	\$1.60	
6/3/2020	IVMD006001 Cash Transaction - MD:CSAFE OUTGOING WIRE FEE;			ВА	CD	\$0.00	\$0.00	\$25.00	
6/3/2020	IVRE2063 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19809	RE	RV	\$0.00	\$25.00	\$0.00	
6/3/2020	IVRE2063 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19811	RE	RV	\$0.00	\$0.00	\$0.25	
6/4/2020	IVTR006003 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.25	\$0.00	
6/4/2020	IVRE2064 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19819	RE	RV	\$0.00	\$25.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	nevell and expell Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	11-00-10000	_								
6/4/2020	IVRE2064 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19821	RE	RV	\$0.00	\$0.00	\$0.25	
6/5/2020	IVTR006004 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$243,830.98	
6/5/2020	IVRE2065 YC COMMISSIONERS - RE; MAY RENT-BIRCH/2 COUNTY/KIRK; 01.000.4930/02.000.4930	None		19828	RE	RV	\$0.00	\$350.00	\$0.00	
6/5/2020	IVRE2065 AUTO B DISTRIBUTION - RE; MAY 2020;	None		19829	RE	RV	\$0.00	\$21,819.39	\$0.00	
6/5/2020	IVRE2065 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19831	RE	RV	\$0.00	\$12.50	\$0.00	
6/5/2020	IVRE2065 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19833	RE	RV	\$0.00	\$0.00	\$3.50	
6/8/2020	IVTR006007 - Transfer Cash Transaction;				BA	CD	\$0.00	(\$0.25)	\$0.00	
6/8/2020	IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19842	RE	RV	\$0.00	\$25.00	\$0.00	
6/8/2020	IVRE2066 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19844	RE	RV	\$0.00	\$0.00	\$0.25	
6/9/2020	IVTR006008 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$500.00	
6/9/2020	IVTR006010 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$2,609.58	
6/10/2020	IVMD006008 Cash Transaction - MD:INCOMING WIRE TRANSFER FEE;				ВА	CD	\$0.00	\$0.00	\$10.00	
6/10/2020	IVRE2068 VIAERO - RE; VIAERO WIRELESS; 01-103-4630	None		19860	RE	RV	\$0.00	\$20.00	\$0.00	
6/10/2020	IVRE2068 RECK AGRI SERVICES - RE; ADMIN LAND USE PERMIT;	None		19861	RE	RV	\$0.00	\$60.00	\$0.00	
6/10/2020	IVRE2068 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19863	RE	RV	\$0.00	\$0.00	\$0.80	
6/11/2020	IVMD006010 Cash Transaction - MD:LERETA OUTGOING WIRE FEE;				ВА	CD	\$0.00	\$0.00	\$10.00	
6/11/2020	IVTR006016 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.25	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	BYGLI AIIU EXPGLI ACCUUIILS	PO		Receipt	Svs	Type	Begin Bal.	Debits	Credits	End Bal.
	Audget for Revenue/Expense Accounts - General County Fund		OHOOK	Roodipt	0,0	. , po	Dog Dan	200110	O. Gaile	
	-00-10000 Type : A - Cash Account	-								
6/11/2020	IVRE2069 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930	None		19871	RE	RV	\$0.00	\$140.00	\$0.00	
6/11/2020	IVRE2069 MISC - RV RENT - RE; FAIR RV RENT; 01-507-4930	None		19872	RE	RV	\$0.00	\$1,620.00	\$0.00	
6/11/2020	IVRE2069 TRK PRK & DUMP VICTOR&DELMAR - RE; General Dept; 01-507- 4990	None		19873	RE	RV	\$0.00	\$44.00	\$0.00	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19878	RE	RV	\$0.00	\$0.00	\$16.20	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19879	RE	RV	\$0.00	\$0.00	\$1.40	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19880	RE	RV	\$0.00	\$0.00	\$0.44	
6/15/2020	IVTR006020 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$80,270.93	
6/16/2020	IVRE20612 DARCY HAFNER - RE; SP OWN MAP;	None		19902	RE	RV	\$0.00	\$30.00	\$0.00	
6/17/2020	IVRE20613 SIGMA INTEREST ON INVEST RE; General Dept;	None		19917	RE	RV	\$0.00	\$8,748.40	\$0.00	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None		19919	RE	RV	\$0.00	\$1,538.85	\$0.00	
6/18/2020	IVRE20614 JAMES DEPUE - RE; PRINTING FEE;	None		19922	RE	RV	\$0.00	\$5.00	\$0.00	
6/18/2020	IVRE20614 BRIAN & KATIE SHAW - RE; ADMIN LAND USE PERMIT; 01-103-4640	None		19923	RE	RV	\$0.00	\$60.00	\$0.00	
6/18/2020	IVRE20614 Miguel Penua - RE; RV Rent; 01-507-4940	None		19930	RE	RV	\$0.00	\$500.00	\$0.00	
6/18/2020	IVRE20614 JASSMIN, LALITO, LEWIS, VARELA - RE; STALL RENT; 01-507-4930	None		19931	RE	RV	\$0.00	\$330.00	\$0.00	
6/18/2020	IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19938	RE	RV	\$0.00	\$0.00	\$8.95	
6/19/2020	IVTR006028 - Cash Transaction;				ВА	CD	\$0.00	\$305.29	\$0.00	
6/19/2020	IVTR006029 - Cash Transaction;				ВА	CD	\$0.00	\$279.33	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
001	I-00-10000 Type: A - Cash Account	•								
6/19/2020	IVTR006030 - Cash Transaction;				ВА	CD	\$0.00	\$175.62	\$0.00	
6/19/2020	IVTR006031 - Cash Transaction;				ВА	CD	\$0.00	\$38,911.31	\$0.00	
6/19/2020	IVTR006032 - Cash Transaction;				ВА	CD	\$0.00	\$58.80	\$0.00	
6/19/2020	IVTR006034 - Cash Transaction;				ВА	CD	\$0.00	\$218,274.81	\$0.00	
6/19/2020	IVTR006035 - Cash Transaction;				ВА	CD	\$0.00	\$331,934.38	\$0.00	
6/19/2020	IVTR006036 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$17,698.20	
6/19/2020	IVRE20615 YC SHERIFF S OFFICE - RE; VARIOUS ACCOUNTS;	None		19939	RE	RV	\$0.00	\$12,405.96	\$0.00	
6/19/2020	IVRE20615 AURORA COOPERATIVE - RE; RODEO BANNER SPONSOR; 01.506.4714	None		19947	RE	RV	\$0.00	\$400.00	\$0.00	
6/19/2020	IVRE20615 13TH JUDICIAL DISTRICT - RE; LEAF/UPS COURT FEES; 01.000.4950/08.000.4950	None		19950	RE	RV	\$0.00	\$1.01	\$0.00	
6/19/2020	IVRE20615 STATE OF COLORADO - RE; CIGARETTE TAX - MAY; 01-000-4310	None		19951	RE	RV	\$0.00	\$325.49	\$0.00	
6/19/2020	IVRE20615 YC FAIRGROUNDS - RE; RIBBON PREMIUM SPONSORS; 01.506.4950	None		19960	RE	RV	\$0.00	\$550.00	\$0.00	
6/19/2020	IVRE20615 YC DEPT OF SOCIAL SVCS - RE; JAN-JUNE RENT; 01.000.4930	None		19965	RE	RV	\$0.00	\$15,000.00	\$0.00	
6/19/2020	IVRE20615 K MISNER 4-H CAMPER RENT - RE; General Dept; 01-506-4704	None		19966	RE	RV	\$0.00	\$40.00	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19971	RE	RV	\$0.00	\$0.00	\$127.31	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19972	RE	RV	\$0.00	\$0.00	\$159.51	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19973	RE	RV	\$0.00	\$0.00	\$0.40	
6/23/2020	IVRE20617 JACOB WOEHL - RE; ACTIVITY NOTICE; 01-103-4640	None		19985	RE	RV	\$0.00	\$20.00	\$0.00	
6/23/2020	IVRE20617 DAN SEEDORF - RE; EXEMPTION FROM DEF OF SUBDIVIS; 01-103-4640	None		19986	RE	RV	\$0.00	\$200.00	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

		C IIICOIX	Receipt	Jys	ı ype	Begin Bal.	Debits	Credits	End Bal
- General County Fund									
-00-10000 Type: A - Cash Account	l								
IVRE20617 JAMES DEPUE PRINTING FEE - RE; General Dept;	None		19994	RE	RV	\$0.00	\$5.00	\$0.00	
IVRE20617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19995	RE	RV	\$0.00	\$25.00	\$0.00	
IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19997	RE	RV	\$0.00	\$0.00	\$0.25	
IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19998	RE	RV	\$0.00	\$0.00	\$2.20	
IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19999	RE	RV	\$0.00	\$0.00	\$0.05	
IVTR006050 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.50	\$0.00	
IVRE20620 DIANA KAPPES - RE; RV RENT; 01- 507-4940	None		20021	RE	RV	\$0.00	\$400.00	\$0.00	
IVRE20620 MISC - RE; FINGERPRINTS;	None		20027	RE	RV	\$0.00	\$60.00	\$0.00	
IVRE20620 STATE OF COLORADO - RE; 19/20 HVE CDOT DUI5/22-5/26/20; 01-301-4226	None		20029	RE	RV	\$0.00	\$340.00	\$0.00	
IVRE20620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20032	RE	RV	\$0.00	\$0.00	\$8.00	
IVTR006054 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.25	\$0.00	
IVTR006055 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.25	\$0.00	
IVRE20621 FORTY NORTH LLC DEPOSIT PLATS - RE; General Dept;	None		20034	RE	RV	\$0.00	\$140.00	\$0.00	
IVRE20621 DLR TRUST - RE; ADMIN LAND USE PERMIT; 01-103-4640	None		20041	RE	RV	\$0.00	\$60.00	\$0.00	
IVRE20621 CHRIS JONES - RE; REIMB LOST KEYS REMADE; 01.000.4990	None		20043	RE	RV	\$0.00	\$25.00	\$0.00	
IVRE20621 CENTURYTEL, INC RE; REIMBURSE CREDITS; 01-000-4660	None		20044	RE	RV	\$0.00	\$185.22	\$0.00	
IVRE20621 CO RURAL HEALTH CENTER - RE; SURVEY-COVID 19 GRANT; 01.406.4290	None		20045	RE	RV	\$0.00	\$2,147.43	\$0.00	
	IVRE20617 JAMES DEPUE PRINTING FEE - RE; General Dept; IVRE20617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR006050 - Transfer Cash Transaction; IVRE20620 DIANA KAPPES - RE; RV RENT; 01-507-4940 IVRE20620 MISC - RE; FINGERPRINTS; IVRE20620 STATE OF COLORADO - RE; 19/20 HVE CDOT DUI5/22-5/26/20; 01-301-4226 IVRE20620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR006054 - Transfer Cash Transaction; IVTR006055 - Transfer Cash Transaction; IVRE20621 FORTY NORTH LLC DEPOSIT PLATS - RE; General Dept; IVRE20621 DLR TRUST - RE; ADMIN LAND USE PERMIT; 01-103-4640 IVRE20621 CHRIS JONES - RE; REIMB LOST KEYS REMADE; 01.000.4990 IVRE20621 CENTURYTEL, INC RE; REIMBURSE CREDITS; 01-000-4660 IVRE20621 CO RURAL HEALTH CENTER - RE;	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20620 DIANA KAPPES - RE; RV RENT; O1-507-4940 IVRE20620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR006050 - Transfer Cash Transaction; IVRE20620 DIANA KAPPES - RE; RV RENT; O1-507-4940 IVRE20620 TRE; FINGERPRINTS; IVRE20620 TRE; FINGERPRINTS; IVRE20620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR006054 - Transfer Cash Transaction; IVTR006055 - Transfer Cash Transaction; IVTR006055 - Transfer Cash Transaction; IVRE20621 FORTY NORTH LLC DEPOSIT PLATS - RE; General Dept; IVRE20621 DLR TRUST - RE; ADMIN LAND USE PERMIT; 01-103-4640 IVRE20621 CHRIS JONES - RE; REIMB LOST KEYS REMADE; 01.000.4990 IVRE20621 CENTURYTEL, INC RE; REIMBURSE CREDITS; 01-000-4660 IVRE20621 CO RURAL HEALTH CENTER - RE; None	-00-10000 Type: A - Cash Account IVRE20617 JAMES DEPUE PRINTING FEE - RE; General Dept; IVRE20617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR006050 - Transfer Cash Transaction; IVRE20620 DIANA KAPPES - RE; RV RENT; 01- None IVRE20620 STATE OF COLORADO - RE; 19/20 None IVRE20620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR006054 - Transfer Cash Transaction; IVTR006055 - Transfer Cash Transaction; IVRE20621 TORTY NORTH LLC DEPOSIT None PLATS - RE; General Dept; IVRE20621 DLR TRUST - RE; ADMIN LAND None USE PERMIT; 01-103-4640 IVRE20621 CHRIS JONES - RE; REIMB LOST None KEYS REMADE; 01.000.4990 IVRE20621 CENTURYTEL, INC RE; None REIMBURSE CREDITS; 01-000-4660 IVRE20621 CO RURAL HEALTH CENTER - RE; None	1990-10000 Type : A - Cash Account 19994 RE; General Dept; 19994 RE; General Dept; 19995 19997 19997 19997 19997 19997 19997 19997 19997 19997 19998 19998 19998 19998 19998 19998 19999 19998 199999 199999 199999 199999 199999 199999 1999999 199999999	IVRE20617 JAMES DEPUE PRINTING FEE - RE; General Dept;	IVRE20617 JAMES DEPUE PRINTING FEE - None 1994 RE RV RE; General Dept; IVRE20617 TCDS Interface Receipt - Tax - RE; None 1995 RE RV TCDS Interface Process; Tax Administration Interface R IVRE20617 TCDS Interface Processing IVRE20617 Treasurer Fee - RE; Treasurer Fee None 19997 RE RV Receipt; Treasurer Fee Processing IVRE20617 Treasurer Fee - RE; Treasurer Fee None 19998 RE RV Receipt; Treasurer Fee Processing IVRE20617 Treasurer Fee Processing IVRE20617 Treasurer Fee - RE; Treasurer Fee None 19999 RE RV Receipt; Treasurer Fee Processing IVRE20617 Treasurer Fee Processing IVRE20617 Treasurer Fee Processing IVRE20617 Treasurer Fee Processing IVRE20617 Treasurer Fee Processing IVRE20620 DIANA KAPPES - RE; RV RENT; 01- None 20021 RE RV S07-4940 IVRE20620 MISC - RE; FINGERPRINTS; None 20027 RE RV IVRE20620 STATE OF COLORADO - RE; 19/20 None 20029 RE RV IVRE20620 STATE OF COLORADO - RE; 19/20 None 20029 RE RV IVRE20620 Treasurer Fee - RE; Treasurer Fee None 20032 RE RV Receipt; Treasurer Fee Processing IVTR006054 - Transfer Cash Transaction; BA CD IVTR006055 - Transfer Cash Transaction; BA CD IVRE20621 FORTY NORTH LLC DEPOSIT None 20034 RE RV RE20621 DLR TRUST - RE; ADMIN LAND None 20041 RE RV USE PERMIT; 01-103-4640 IVRE20621 CHRIS JONES - RE; REIMB LOST None 20043 RE RV RE20621 CHRIS JONES - RE; REIMB LOST None 20044 RE RV RE20621 CHRIS JONES - RE; REIMB LOST None 20044 RE RV REMADE; 01-000-4660 IVRE20621 CO RURAL HEALTH CENTER - RE; None 20045 RE RV REIMBURSE CREDITS; 01-000-4660 IVRE20621 CO RURAL HEALTH CENTER - RE; None 20045 RE RV IVRE20621 CO RURAL HEALTH CENTER - RE; None 20045 RE RV IVRE20621 CO RURAL HEALTH CENTER - RE; None 20045 RE RV IVRE20621 CO RURAL HEALTH CENTER - RE; None 20045 RE RV IVRE20621 CO RURAL HEALTH CENTER - RE; None 20045 RE RV IVRE20	IVRE20617 JAMES DEPUE PRINTING FEE - None 19994 RE RV \$0.00 RE; General Dept; IVRE20617 TCDS Interface Receipt - Tax - RE; None 19995 RE RV \$0.00 TCDS Interface Process; Tax Administration Interface R IVRE20617 Treasurer Fee - RE; Treasurer Fee None 19997 RE RV \$0.00 Receipt; Treasurer Fee - RE; Treasurer Fee None 19998 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE20617 Treasurer Fee - RE; Treasurer Fee None 19998 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE20617 Treasurer Fee - RE; Treasurer Fee None 19999 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE20617 Treasurer Fee Processing IVRE20617 Treasurer Fee Processing IVRE20617 Treasurer Fee Processing IVRE20620 DIANA KAPPES - RE; RV RENT; 01 None 20021 RE RV \$0.00 IVRE20620 MISC - RE; FINGERPRINTS; None 20027 RE RV \$0.00 IVRE20620 MISC - RE; FINGERPRINTS; None 20027 RE RV \$0.00 IVRE20620 STATE OF COLORADO - RE; 19/20 None 20029 RE RV \$0.00 HVE CDOT DUI5/22-5/26/20; 01-301-4226 IVRE20620 Treasurer Fee - RE; Treasurer Fee None 20032 RE RV \$0.00 Receipt; Treasurer Fee - RE; Treasurer Fee None 20032 RE RV \$0.00 IVRE20620 Treasurer Fee - RE; Treasurer Fee None 20034 RE RV \$0.00 IVRE20621 FORTY NORTH LLC DEPOSIT None 20034 RE RV \$0.00 IVRE20621 DIA TRUST - RE; ADMIN LAND None 20041 RE RV \$0.00 IVRE20621 DIA TRUST - RE; ADMIN LAND None 20041 RE RV \$0.00 IVRE20621 CHRIS JONES - RE; REIMB LOST None 20043 RE RV \$0.00 IVRE20621 CHRIS JONES - RE; REIMB LOST None 20044 RE RV \$0.00 IVRE20621 CENTURYTEL, INC RE; REIMBURSE CREDITS; 01-000-4660 IVRE20621 CO RURAL HEALTH CENTER - RE; None 20045 RE RV \$0.00 IVRE20621 CENTURYTEL, INC RE; REIMBURSE CREDITS; 01-000-4660 IVRE20621 CO RURAL HEALTH CENTER - RE; None 20045 RE RV \$0.00 IVRE20621 CO RURAL HEALTH CENTER - RE; None 20045 RE RV \$0.00	IVRE20617 JAMES DEPUE PRINTING FEE - RE; General Dept; IVRE20617 TCDS Interface Receipt - Tax - RE; Ceneral Dept; IVRE20617 Trobs Interface Receipt - Tax - RE; Concern of the process; Tax Administration Interface Process; Tax Administration Interface Process; Tax Administration Interface Receipt: Treasurer Fee - RE; Treasurer Fee Rome 19997 RE	1990 Type : A - Cash Account Type : A

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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: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-10000 Type: A - Cash Account									
6/29/2020	IVRE20621 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20047	RE	RV	\$0.00	\$10.00	\$0.00	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20048	RE	RV	\$0.00	\$0.00	\$1.40	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20049	RE	RV	\$0.00	\$0.00	\$21.72	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20050	RE	RV	\$0.00	\$0.00	\$2.45	
6/30/2020	IVTR006056 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$58,667.14	
6/30/2020	IVTR006058 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.50	\$0.00	
6/30/2020	IVTR006060 - Cash Transaction;				ВА	CD	\$0.00	\$195.95	\$0.00	
6/30/2020	IVTR006061 - Cash Transaction;				ВА	CD	\$0.00	\$4.01	\$0.00	
6/30/2020	IVTR006061 - Cash Transaction;				ВА	CD	\$0.00	\$0.67	\$0.00	
6/30/2020	IVTR006062 - Cash Transaction;				ВА	CD	\$0.00	\$7.89	\$0.00	
6/30/2020	IVTR006063 - Cash Transaction;				ВА	CD	\$0.00	\$2.17	\$0.00	
6/30/2020	IVTR006063 - Cash Transaction;				ВА	CD	\$0.00	\$2.18	\$0.00	
6/30/2020	IVTR006064 - Cash Transaction;				ВА	CD	\$0.00	\$53.33	\$0.00	
6/30/2020	IVTR006065 - Cash Transaction;				ВА	CD	\$0.00	\$7,849.37	\$0.00	
6/30/2020	IVTR006068 - Cash Transaction;				ВА	CD	\$0.00	\$31,989.56	\$0.00	
6/30/2020	IVTR006069 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$1,202.89	
6/30/2020	IVTR006070 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.09	
6/30/2020	IVTR006070 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.19	
6/30/2020	IVTR006072 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$430,704.78	\$0.00	
6/30/2020	IVRE20622 DEPT OF INTERIOR - RE; DOI PILT;	None		20058	RE	RV	\$0.00	\$611.55	\$0.00	
6/30/2020	IVRE20622 CASA TRES AMIGOS - RE; LIQUOR LICENSE APP;	None		20059	RE	RV	\$0.00	\$750.00	\$0.00	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 001 - 041

Period: 6

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	1-00-10000 Type : A - Cash Account	_								
6/30/2020	IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20064	RE	RV	\$0.00	\$63.00	\$0.00	
6/30/2020	IVRE20622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20065	RE	RV	\$0.00	\$0.00	\$7.58	
		Total For:	Cash Ac	count			\$11,480,121.11	\$1,174,275.72	\$405,189.96	\$12,249,206.87
001	1-00-20000 Type: L - Accounts Payable									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
001	1-00-20010 Type: L - Revenue Control									
6/1/2020	Beginning Balance;						(\$4,090,920.70)	\$0.00	\$0.00	
6/1/2020	IVRE2061 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,356.63	
6/2/2020	IVRE2062 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$39,050.09	
6/3/2020	IVRE2063 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$25.00	
6/4/2020	IVRE2064 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$25.00	
6/4/2020	IVTR006003 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.25	
6/5/2020	IVRE2065 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22,181.89	
6/8/2020	IVRE2066 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$25.00	
6/8/2020	IVTR006007 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	(\$0.25)	
6/10/2020	IVRE2068 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$80.00	
6/11/2020	IVRE2069 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,804.00	
6/11/2020	IVTR006016 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.25	
6/16/2020	IVRE20612 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$30.00	
6/17/2020	IVRE20613 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,287.25	
6/18/2020	IVRE20614 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$895.00	
6/19/2020	IVRE20615 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$28,722.46	
6/19/2020	IVTR006028 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$305.29	

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YEAR: 2020

Yuma County

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

Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	1-00-20010 Type: L - Revenue Control								
6/19/2020	IVTR006029 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$279.33	
6/19/2020	IVTR006030 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$175.62	
6/19/2020	IVTR006031 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$38,911.31	
6/19/2020	IVTR006032 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$58.80	
6/19/2020	IVTR006034 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$218,274.81	
6/19/2020	IVTR006035 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$331,934.38	
6/23/2020	IVRE20617 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$250.00	
6/24/2020	IVTR006050 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.50	
6/26/2020	IVRE20620 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$800.00	
6/29/2020	IVRE20621 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,567.65	
6/29/2020	IVTR006054 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.25	
6/29/2020	IVTR006055 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.25	
6/30/2020	IVRE20622 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,424.55	
6/30/2020	IVTR006058 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.50	
6/30/2020	IVTR006060 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$195.95	
6/30/2020	IVTR006061 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$4.68	
6/30/2020	IVTR006062 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$7.89	
6/30/2020	IVTR006063 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$4.35	
6/30/2020	IVTR006064 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$53.33	
6/30/2020	IVTR006065 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$7,849.37	
6/30/2020	IVTR006068 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$31,989.56	
6/30/2020	IVTR006072 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$430,704.78	
		Total For	Revenue	Control		(\$4,090,920.70)	\$0.00	\$1,174,275.72	(\$5,265,196.42)
00	1-00-20020 Type: L - Expense Control								_
6/1/2020	Beginning Balance;					\$2,363,790.72	\$0.00	\$0.00	
6/1/2020	IVRE2061 - Auto post transaction;			ВА	CP	\$0.00	\$0.45	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	1-00-20020 Type: L - Expense Control								
6/2/2020	IVRE2062 - Auto post transaction;			ВА	CP	\$0.00	\$1.60	\$0.00	
6/3/2020	IVMD006001 - Auto post transaction;			ВА	CP	\$0.00	\$25.00	\$0.00	
6/3/2020	IVRE2063 - Auto post transaction;			ВА	CP	\$0.00	\$0.25	\$0.00	
6/4/2020	IVRE2064 - Auto post transaction;			ВА	CP	\$0.00	\$0.25	\$0.00	
6/5/2020	IVRE2065 - Auto post transaction;			ВА	CP	\$0.00	\$3.50	\$0.00	
6/5/2020	IVTR006004 - Auto post transaction;			ВА	CP	\$0.00	\$243,830.98	\$0.00	
6/8/2020	IVRE2066 - Auto post transaction;			ВА	CP	\$0.00	\$0.25	\$0.00	
6/9/2020	IVTR006008 - Auto post transaction;			ВА	CP	\$0.00	\$500.00	\$0.00	
6/9/2020	IVTR006010 - Auto post transaction;			ВА	CP	\$0.00	\$2,609.58	\$0.00	
6/10/2020	IVMD006008 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
6/10/2020	IVRE2068 - Auto post transaction;			ВА	CP	\$0.00	\$0.80	\$0.00	
6/11/2020	IVMD006010 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
6/11/2020	IVRE2069 - Auto post transaction;			ВА	CP	\$0.00	\$18.04	\$0.00	
6/15/2020	IVTR006020 - Auto post transaction;			ВА	CP	\$0.00	\$80,270.93	\$0.00	
6/18/2020	IVRE20614 - Auto post transaction;			ВА	CP	\$0.00	\$8.95	\$0.00	
6/19/2020	IVRE20615 - Auto post transaction;			ВА	CP	\$0.00	\$287.22	\$0.00	
6/19/2020	IVTR006036 - Auto post transaction;			ВА	CP	\$0.00	\$17,698.20	\$0.00	
6/23/2020	IVRE20617 - Auto post transaction;			ВА	CP	\$0.00	\$2.50	\$0.00	
6/26/2020	IVRE20620 - Auto post transaction;			ВА	CP	\$0.00	\$8.00	\$0.00	
6/29/2020	IVRE20621 - Auto post transaction;			ВА	CP	\$0.00	\$25.57	\$0.00	
6/30/2020	IVRE20622 - Auto post transaction;			ВА	CP	\$0.00	\$7.58	\$0.00	
6/30/2020	IVTR006056 - Auto post transaction;			ВА	CP	\$0.00	\$58,667.14	\$0.00	
6/30/2020	IVTR006069 - Auto post transaction;			ВА	CP	\$0.00	\$1,202.89	\$0.00	
6/30/2020	IVTR006070 - Auto post transaction;			ВА	CP	\$0.00	\$0.28	\$0.00	
		Total For	: Expense	Control		\$2,363,790.72	\$405,189.96	\$0.00	\$2,768,980.68

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Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 6

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 001-00-20100 Type: L - Fund Balance (\$9.752.991.13) \$0.00 \$0.00 6/1/2020 Beginning Balance: **Total For: Fund Balance** (\$9.752.991.13) \$0.00 \$0.00 (\$9,752,991.13) 001-00-30100 Type: R - Current Tax Collection 6/1/2020 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Current Tax Collection** \$0.00 \$0.00 \$0.00 \$0.00 001-00-30105 Type: R - Current Tax Real 6/1/2020 Beginning Balance; (\$2,007,917.33) \$0.00 \$0.00 6/19/2020 IVTR006034 - Tax Apportionment Transfers: BA TR \$0.00 \$0.00 \$218,274.81 6/30/2020 IVTR006068 - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$31,989.56 Total For: Current Tax Real (\$2,007,917.33) \$0.00 \$250,264.37 (\$2,258,181.70) 001-00-30110 Type: R - Current Tax Oil and Gas Beginning Balance; 6/1/2020 (\$370,989.98)\$0.00 \$0.00 (\$370.989.98)\$0.00 \$0.00 (\$370.989.98) **Total For: Current Tax Oil and Gas** 001-00-30115 Type: R - Current Tax Personal Property (\$298,057.67)\$0.00 \$0.00 6/1/2020 Beginning Balance; IVTR006031 - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$38.911.31 6/19/2020 IVTR006065 - Tax Apportionment Transfers; TR \$0.00 \$0.00 \$7.849.37 6/30/2020 (\$298,057.67)\$0.00 \$46,760.68 (\$344,818.35)**Total For: Current Tax Personal Property** 001-00-30120 Type: R - Current Tax Mineral 6/1/2020 (\$14,282.29) \$0.00 \$0.00 Beginning Balance; 6/19/2020 IVTR006030 - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$175.62 IVTR006064 - Tax Apportionment Transfers: TR \$0.00 BA \$0.00 \$53.33 6/30/2020 **Total For: Current Tax Mineral** (\$14,282.29) \$0.00 \$228.95 (\$14,511.24) 001-00-30125 Type: R - Current Tax Possessory Interes 6/1/2020 Beginning Balance; (\$4,026.13)\$0.00 \$0.00 IVTR006032 - Tax Apportionment Transfers: BA TR \$0.00 \$0.00 \$58.80

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Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 6

		S III DEUIII DAIAIICE	ACCOUNT	T DANCE:	. 001 041		r enou. c	•		
		OCTI Accounts Evenue/Expense Accounts			Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
		County Fund								
00	1-00-30125	Type: R - Current Tax Possessor	ry Interes							
			Total For:	Current	Tax Possessory	Intere	(\$4,026.13)	\$0.00	\$58.80	(\$4,084.93)
00	1-00-30130	Type: R - Current Tax State Asse	essed							
6/1/2020	Beginning	g Balance;					(\$727,331.80)	\$0.00	\$0.00	
6/19/2020	IVTR0060	035 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$331,934.38	
			Total For:	Current	Tax State Asses	sed	(\$727,331.80)	\$0.00	\$331,934.38	(\$1,059,266.18)
00	1-00-30135	Type: R - Current Tax Mobile Ho	me							
6/1/2020	Beginning	g Balance;					(\$7,180.21)	\$0.00	\$0.00	
6/19/2020	IVTR0060	029 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$279.33	
6/30/2020	IVTR0060	062 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$7.89	
			Total For:	Current	Tax Mobile Hom	е	(\$7,180.21)	\$0.00	\$287.22	(\$7,467.43)
00	1-00-30140	Type: R - Current Tax Special As	sessment							
6/1/2020	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Current	Tax Special Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30200	Type: R - Delinquent Tax Collect	ion							
6/1/2020	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Collection	n	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30205	Type: R - Delinquent Tax Real								
6/1/2020	Beginning	g Balance;					(\$3,352.84)	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Real		(\$3,352.84)	\$0.00	\$0.00	(\$3,352.84)
00	1-00-30210	Type: R - Delinquent Tax Oil and	Gas							
6/1/2020	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Oil and C	as	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30215	Type: R - Delinquent Tax Minera	I							
6/1/2020	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Mineral		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30220	Type: R - Delinquent Tax Person	al Proper							

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Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 6

	CHCUMUN'ANCES III DEUM BAIANCE	ACCOLIN	T DANCE	001 - 041		r criod. c	,		
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO		Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
	- General County Fund								
	1-00-30220 Type: R - Delinquent Tax Per	sonal Proper							
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
0/1/2020	Dog.iiiiig Dalanoo,	Total For	: Delingu	ent Tax Personal	Prop	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30225 Type: R - Delinquent Tax Pos		. <u> </u>	<u> </u>		*****		*****	
6/1/2020	Beginning Balance;	- Trail				\$0.00	\$0.00	\$0.00	
0, 1, 2020		Total For	: Delinau	ent Tax Possess	orv Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30230 Type: R - Delinquent Tax Star				,	·	·	•	
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	3 3 22 22,	Total For	: Delingu	ent Tax State Ass	sesed	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30235 Type: R - Delinquent Tax Mol		<u> </u>						
6/1/2020	Beginning Balance;					(\$5.58)	\$0.00	\$0.00	
6/30/2020	IVTR006063 - Tax Apportionment Transfers	s;		ВА	TR	\$0.00	\$0.00	\$2.18	
6/30/2020	IVTR006063 - Tax Apportionment Transfers	s;		ВА	TR	\$0.00	\$0.00	\$2.17	
		Total For	: Delinqu	ent Tax Mobile H	ome	(\$5.58)	\$0.00	\$4.35	(\$9.93)
00	1-00-30240 Type: R - Delinq Tax Special	Assessment							
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	: Delinq T	ax Special Asses	ssme	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30300 Type: R - Current Interest								,
6/1/2020	Beginning Balance;					(\$453.86)	\$0.00	\$0.00	
6/19/2020	IVTR006028 - Tax Apportionment Transfers	s;		ВА	TR	\$0.00	\$0.00	\$305.29	
6/30/2020	IVTR006060 - Tax Apportionment Transfers	s;		ВА	TR	\$0.00	\$0.00	\$195.95	
		Total For	: Current	Interest		(\$453.86)	\$0.00	\$501.24	(\$955.10)
00	1-00-30375 Type: R - Refund Interest								
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	: Refund	Interest		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30400 Type: R - Delinquent Interest	Collection							
6/1/2020	Beginning Balance;					(\$344.57)	\$0.00	\$0.00	

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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: 6

Excludes E	Budget for Revenue/Expense Accounts	РО	Check Re	eceipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-30400 Type: R - Delinquent Interest Colle	- ection								
6/30/2020	IVTR006061 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.67	
6/30/2020	IVTR006061 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$4.01	
		Total For:	Delinquent In	nterest	Colle	ection	(\$344.57)	\$0.00	\$4.68	(\$349.25)
001	-00-30500 Type: R - Miscellaneous Collection	าร								
6/1/2020	Beginning Balance;						(\$8,787.14)	\$0.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19788	RE	RV	\$0.00	\$0.00	\$25.00	
6/3/2020	IVRE2063 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19809	RE	RV	\$0.00	\$0.00	\$25.00	
6/4/2020	IVTR006003 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$0.25	
6/4/2020	IVRE2064 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19819	RE	RV	\$0.00	\$0.00	\$25.00	
6/8/2020	IVTR006007 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	(\$0.25)	
6/8/2020	IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19842	RE	RV	\$0.00	\$0.00	\$25.00	
6/11/2020	IVTR006016 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$0.25	
6/23/2020	IVRE20617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19995	RE	RV	\$0.00	\$0.00	\$25.00	
6/24/2020	IVTR006050 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$0.50	
6/29/2020	IVTR006054 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$0.25	
6/29/2020	IVTR006055 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$0.25	

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Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 6

	Includes Encumprances in Begin Balance		ACCOUNT RANGE: 001 - 041					Period. 6			
	RevCtI and ExpCtI Accounts				e	Turna	Bogin Bol	Dobito	Cradita	End Bal.	
Excludes	Budget for Revenue/Expense Accounts	РО	Cneck	Receipt	Sys	туре	Begin Bal.	Debits	Credits	Ena Bai.	
Fund: 001	- General County Fund	_									
00	1-00-30500 Type: R - Miscellaneous Collection	- IS									
6/29/2020	IVRE20621 CHRIS JONES - RE; REIMB LOST KEYS REMADE; 01.000.4990	None		20043	RE	RV	\$0.00	\$0.00	\$25.00		
6/30/2020	IVTR006058 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$0.50		
		Total For:	Miscella	neous Col	lectio	ns	(\$8,787.14)	\$0.00	\$151.75	(\$8,938.89)	
00	1-00-30501 Type: R - County Map Monies										
6/1/2020	Beginning Balance;						(\$770.00)	\$0.00	\$0.00		
6/16/2020	IVRE20612 DARCY HAFNER - RE; SP OWN MAP;	None		19902	RE	RV	\$0.00	\$0.00	\$30.00		
		Total For:	County I	/lap Monie	s		(\$770.00)	\$0.00	\$30.00	(\$800.00)	
00	1-00-30502										
6/1/2020	Beginning Balance;						(\$1,410.25)	\$0.00	\$0.00		
6/18/2020	IVRE20614 JAMES DEPUE - RE; PRINTING FEE;	None		19922	RE	RV	\$0.00	\$0.00	\$5.00		
6/23/2020	IVRE20617 JAMES DEPUE PRINTING FEE - RE; General Dept;	None		19994	RE	RV	\$0.00	\$0.00	\$5.00		
		Total For:	GIS Map	ping			(\$1,410.25)	\$0.00	\$10.00	(\$1,420.25)	
00	1-00-30503 Type: R - CORA open records requ	ıest									
6/1/2020	Beginning Balance;						(\$1,664.00)	\$0.00	\$0.00		
		Total For:	CORA o	oen record	ls req	uest	(\$1,664.00)	\$0.00	\$0.00	(\$1,664.00)	
00	1-00-30504 Type: R - GIS CONSULTING REVE	NUE									
6/1/2020	Beginning Balance;						(\$2,753.50)	\$0.00	\$0.00		
		Total For:	GIS CON	SULTING	REVE	NUE	(\$2,753.50)	\$0.00	\$0.00	(\$2,753.50)	
00	1-00-30600 Type: R - Interest Income										
6/1/2020	Beginning Balance;						(\$354,054.38)	\$0.00	\$0.00		
6/1/2020	IVRE2061 COLOTRUST MAY INTEREST - RE; General Dept;	None		19772	RE	RV	\$0.00	\$0.00	\$2,279.60		
6/1/2020	IVRE2061 FPNB CO GEN MAY INTEREST - RE; General Dept;	None		19779	RE	RV	\$0.00	\$0.00	\$37.30		

Report ID: BAFI35A Operator: libby

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Yuma County General Ledger Report - Detail YEAR: 2020 All Funds Period: 6 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: 001 - General County Fund 001-00-30600 Type: R - Interest Income IVRE2061 CSAFE MAY INTEREST - RE: None 19782 RE RV \$0.00 \$0.00 \$2.994.73 6/1/2020 General Dept: IVRE2062 SIGMA - RE; UNREALIZED GAIN; 19795 RE RV \$0.00 \$38.890.09 6/2/2020 None \$0.00 INTEREST INCOME 6/17/2020 IVRE20613 SIGMA INTEREST ON INVEST. -19917 RE RV \$0.00 \$0.00 None \$8.748.40 RE; General Dept; (\$354,054.38) \$0.00 Total For: Interest Income \$52,950.12 (\$407,004.50)001-00-30700 Type: R - Cigarette Tax Apportionment 6/1/2020 Beginning Balance; (\$1,347.15)\$0.00 \$0.00 6/19/2020 IVRE20615 STATE OF COLORADO - RE: None 19951 RE RV \$0.00 \$0.00 \$325.49 CIGARETTE TAX - MAY: 01-000-4310 **Total For: Cigarette Tax Apportionment** (\$1,347.15)\$0.00 \$325.49 (\$1,672.64)001-00-30800 Type: R - Advertising Costs 6/1/2020 (\$105.00)\$0.00 \$0.00 Beginning Balance: 20047 RE RV \$0.00 \$0.00 \$10.00 6/29/2020 IVRE20621 TCDS Interface Receipt - Dept - RE; None TCDS Interface Process: Tax Administration Interface R RE RV \$35.00 6/30/2020 IVRE20622 TCDS Interface Receipt - Dept - RE: None 20064 \$0.00 \$0.00 TCDS Interface Process; Tax Administration Interface R IVRE20622 TCDS Interface Receipt - Dept - RE; None 20064 RE RV \$0.00 \$0.00 \$20.00 6/30/2020 TCDS Interface Process: Tax Administration Interface R **Total For: Advertising Costs** (\$105.00)\$0.00 \$65.00 (\$170.00)

001-00-31000 Type: R - County Clerk

VARIOUS ACCOUNTS:

Beginning Balance;

001-00-30900 Type: R - Eckley Law Enforcement

IVRE20615 YC SHERIFF S OFFICE - RE:

7/1/2020 9:02:36 AM

Total For: Eckley Law Enforcement

19939

RE

RV

None

(\$1,000.00)

(\$1,000.00)

\$0.00

\$0.00

\$0.00

\$0.00

Report ID: BAFI35A Operator: libby

6/1/2020

6/19/2020

(\$1,200.00)

\$0.00

\$200.00

\$200.00

Yuma County General Ledger Report - Detail YEAR: 2020 All Funds Period: 6 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: 001 - General County Fund 001-00-31000 Type: R - County Clerk (\$125.416.72) \$0.00 \$0.00 6/1/2020 Beginning Balance; 6/5/2020 IVRE2065 AUTO B DISTRIBUTION - RE; MAY None 19829 RE RV \$0.00 \$0.00 \$21.819.39 2020: **Total For: County Clerk** (\$125,416.72) \$0.00 \$21.819.39 (\$147,236.11)001-00-31010 Type: R - Grants 6/1/2020 (\$25,495.31) \$0.00 \$0.00 Beginning Balance: 20029 RE RV \$0.00 \$0.00 \$340.00 6/26/2020 None IVRE20620 STATE OF COLORADO - RE: 19/20 HVE CDOT DUI5/22-5/26/20; 01-301-4226 RE None 20045 RV \$0.00 \$0.00 \$2,147.43 6/29/2020 IVRE20621 CO RURAL HEALTH CENTER - RE: SURVEY-COVID 19 GRANT; 01.406.4290 **Total For: Grants** (\$25,495.31) \$0.00 \$2,487.43 (\$27,982.74)001-00-31100 Type: R - Planning & Zoning \$0.00 \$0.00 6/1/2020 Beginning Balance: (\$1,810.00)RE RV \$0.00 \$0.00 \$20.00 6/1/2020 IVRE2061 EAGLE CARRIER-ACT NOTICE - RE: None 19785 General Dept: 1-103-4630 RE 6/10/2020 IVRE2068 VIAERO - RE; VIAERO WIRELESS; None 19860 RV \$0.00 \$0.00 \$20.00 01-103-4630 6/10/2020 IVRE2068 RECK AGRI SERVICES - RE; ADMIN None 19861 RE RV \$0.00 \$0.00 \$60.00 LAND USE PERMIT: RE RV \$0.00 \$0.00 \$60.00 6/18/2020 IVRE20614 BRIAN & KATIE SHAW - RE: ADMIN None 19923 LAND USE PERMIT; 01-103-4640 19985 RE RV \$0.00 \$0.00 \$20.00 6/23/2020 IVRE20617 JACOB WOEHL - RE; ACTIVITY None NOTICE: 01-103-4640 RE RV \$0.00 \$0.00 \$200.00 6/23/2020 IVRE20617 DAN SEEDORF - RE: EXEMPTION None 19986 FROM DEF OF SUBDIVIS; 01-103-4640 RE IVRE20621 FORTY NORTH LLC DEPOSIT 20034 RV \$0.00 \$0.00 \$140.00 6/29/2020 None PLATS - RE: General Dept:

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Total For: Planning & Zoning

20041

RE

RV

\$0.00

(\$1,810.00)

\$0.00

\$0.00

None

Report ID: BAFI35A Operator: libby

IVRE20621 DLR TRUST - RE; ADMIN LAND

USE PERMIT; 01-103-4640

6/29/2020

(\$2,390.00)

\$60.00

\$580.00

General Ledger Report - Detail YEAR: 2020 All Funds Period: 6 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-31200 Type: R - Rent (\$1.750.00)\$0.00 6/1/2020 Beginning Balance; IVRE2065 YC COMMISSIONERS - RE; MAY 6/5/2020 19828 RE RV \$0.00 \$0.00 None RENT-BIRCH/2 COUNTY/KIRK: 01.000.4930/02.000.4930 IVRE20615 YC DEPT OF SOCIAL SVCS - RE: None 19965 RE RV \$0.00 \$0.00 6/19/2020 JAN-JUNE RENT; 01.000.4930 **Total For: Rent** (\$1,750.00)\$0.00

None

None

None

None

Total For: Reimbursement

Total For: Cost Allocation Plan

Yuma County

End Bal.

(\$17,100.00)

(\$9,732.76)

(\$6,843.33)

(\$1,538.85)

(\$611.55)

Credits

\$0.00

\$350.00

\$15,000.00

\$15,350.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$9,547.54)

(\$9.547.54)

(\$6,843.33)

(\$6,843.33)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$100.00)

\$0.00

\$0.00

\$185.22

\$185.22

\$0.00

\$0.00

\$0.00

\$150.31

\$1,388.54

\$1,538.85

\$0.00

\$611.55

\$611.55

\$0.00

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Total For: Wildlife Impact Assistance

Total For: DOI-PILT PAYMENT

20044

19919

19919

20058

RE

RE

RE

RE

RV

RV

RV

RV

Report ID: BAFI35A Operator: libby

Beginning Balance:

Beginning Balance;

Beginning Balance;

Beginning Balance;

Beginning Balance;

IMPACT ASSIST. GRANT:

IMPACT ASSIST. GRANT:

IVRE20621 CENTURYTEL, INC. - RE;

REIMBURSE CREDITS: 01-000-4660

001-00-31300 Type: R - Cost Allocation Plan

001-00-31305 Type: R - Wildlife Impact Assistance

IVRE20613 CO PARKS & WILDLIFE - RE:

IVRE20613 CO PARKS & WILDLIFE - RE:

IVRE20622 DEPT OF INTERIOR - RE; DOI PILT;

001-00-31310 Type: R - DOI-PILT PAYMENT

6/1/2020

6/29/2020

6/1/2020

6/1/2020

6/17/2020

6/17/2020

6/1/2020

6/1/2020

6/30/2020

Yuma County General Ledger Report - Detail YEAR: 2020 All Funds Period: 6 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: 001 - General County Fund 001-00-31500 Type: R - Liquor Licenses 20059 RE RV \$0.00 \$0.00 \$750.00 6/30/2020 IVRE20622 CASA TRES AMIGOS - RE; LIQUOR None LICENSE APP: (\$100.00)\$0.00 \$750.00 (\$850.00)**Total For: Liquor Licenses** 001-00-31600 Type: R - D.U.I. 6/1/2020 Beginning Balance; (\$2.647.56)\$0.00 \$0.00 6/19/2020 IVRE20615 13TH JUDICIAL DISTRICT - RE: None 19950 RE RV \$0.00 \$0.00 \$1.01 LEAF/UPS COURT FEES; 01.000.4950/08.000.4950 Total For: D.U.I. \$0.00 \$1.01 (\$2,647.56)(\$2,648.57)001-00-31605 Type: R - TD 1000 Penalty \$0.00 6/1/2020 Beginning Balance; (\$412.50)\$0.00 6/5/2020 IVRE2065 TCDS Interface Receipt - Tax - RE; None 19831 RE RV \$0.00 \$0.00 \$12.50 TCDS Interface Process: Tax Administration Interface R (\$412.50)\$0.00 \$12.50 (\$425.00)Total For: TD 1000 Penalty 001-00-31800 Type: R - Capital Outlay/Sale Of Assets 6/1/2020 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Capital Outlay/Sale Of Assets 001-00-31900 Type: R - Fair-507 6/1/2020 Beginning Balance: (\$13,940.00)\$0.00 \$0.00 6/11/2020 IVRE2069 YC FAIRGROUNDS - RE; STALL None 19871 RE RV \$0.00 \$0.00 \$140.00 RENT; 01.507.4930 19872 RE RV \$0.00 \$0.00 \$1,620.00 IVRE2069 MISC - RV RENT - RE; FAIR RV None 6/11/2020

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None

None

19873

19930

RE

RE

RV

RV

\$0.00

\$0.00

\$0.00

\$0.00

Report ID: BAFI35A Operator: libby

4990

4940

6/11/2020

6/18/2020

RENT; 01-507-4930

IVRE2069 TRK PRK & DUMP

VICTOR&DELMAR - RE; General Dept; 01-507-

IVRE20614 Miguel Penua - RE; RV Rent; 01-507-

\$44.00

\$500.00

Yuma County General Ledger Report - Detail YEAR: 2020 All Funds Period: 6 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type **Debits** Credits End Bal. Begin Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-31900 Type: R - Fair-507 None 19931 RE RV \$0.00 \$0.00 \$330.00 6/18/2020 IVRE20614 JASSMIN, LALITO, LEWIS, VARELA - RE: STALL RENT: 01-507-4930 IVRE20620 DIANA KAPPES - RE: RV RENT: 01-20021 RE RV \$0.00 \$0.00 \$400.00 6/26/2020 None 507-4940 Total For: Fair-507 (\$13.940.00) \$0.00 \$3.034.00 (\$16.974.00) 001-00-31901 Type: R - Fair Tickets 6/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Fair Tickets** \$0.00 \$0.00 \$0.00 \$0.00 001-00-31902 Type: R - FAIR-506 6/1/2020 Beginning Balance: (\$5,689.00)\$0.00 \$0.00 19797 RE RV 6/2/2020 IVRE2062 YC FAIRGROUNDS - RE; 4-H None \$0.00 \$0.00 \$160.00 CAMPER RENT; 01.506.4704 RE RV \$0.00 \$0.00 \$400.00 6/19/2020 IVRE20615 AURORA COOPERATIVE - RE: None 19947 RODEO BANNER SPONSOR; 01.506.4714 19960 RE RV \$0.00 \$0.00 \$550.00 6/19/2020 IVRE20615 YC FAIRGROUNDS - RE: RIBBON None PREMIUM SPONSORS: 01.506.4950 6/19/2020 IVRE20615 K MISNER 4-H CAMPER RENT - RE: None 19966 RE RV \$0.00 \$0.00 \$40.00 General Dept: 01-506-4704 (\$5,689.00)\$0.00 \$1.150.00 (\$6,839.00)Total For: FAIR-506 001-00-31950 Type: R - Premium Bids \$0.00 \$0.00 \$0.00 6/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Premium Bids** 001-00-31955 Type: R - Donations

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BA

TR

Total For: Donations

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$430,704.78

\$0.00

Report ID: BAFI35A Operator: libby

Transaction:

Beginning Balance:

Beginning Balance:

IVTR006072 - Transfers and Corrections

6/1/2020

6/1/2020

6/30/2020

Includes Encumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 6

	Includes RevCtI and ExpCtI Accounts			ACCOUNT RANGE: 001 - 041								
	_	venue/Expense Accounts	РО		Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001	- General	County Fund										
00	1-00-32100	Type: R - Transfers In	_									
			Total For:	Transfer	s In			\$0.00	\$0.00	\$430,704.78	(\$430,704.78)	
00	1-00-32502	Type: R - Sheriff Restitution										
6/1/2020	Beginnin	g Balance;						(\$630.82)	\$0.00	\$0.00		
6/19/2020		15 YC SHERIFF S OFFICE - RE; S ACCOUNTS;	None		19939	RE	RV	\$0.00	\$0.00	\$65.00		
			Total For:	Sheriff R	estitution			(\$630.82)	\$0.00	\$65.00	(\$695.82)	
00	1-00-32504	Type: R - Inmate Boarding										
6/1/2020	Beginnin	g Balance;						(\$57,373.23)	\$0.00	\$0.00		
6/19/2020		15 YC SHERIFF S OFFICE - RE; S ACCOUNTS;	None		19939	RE	RV	\$0.00	\$0.00	\$8,124.80		
			Total For:	Inmate E	Boarding			(\$57,373.23)	\$0.00	\$8,124.80	(\$65,498.03)	
00	1-00-32505	Type: R - Home Detention										
6/1/2020	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00		
			Total For:	Home De	etention			\$0.00	\$0.00	\$0.00	\$0.00	
00	1-00-32506	Type: R - Jail Miscelaneous										
6/1/2020	Beginnin	g Balance;						(\$3,286.57)	\$0.00	\$0.00		
6/19/2020		15 YC SHERIFF S OFFICE - RE; S ACCOUNTS;	None		19939	RE	RV	\$0.00	\$0.00	\$561.12		
6/26/2020	IVRE206	20 MISC - RE; FINGERPRINTS;	None		20027	RE	RV	\$0.00	\$0.00	\$60.00		
			Total For:	Jail Misc	elaneous			(\$3,286.57)	\$0.00	\$621.12	(\$3,907.69)	
00	1-00-32507	Type: R - Jail Restitution										
6/1/2020	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00		
			Total For:	Jail Rest	titution			\$0.00	\$0.00	\$0.00	\$0.00	
00	1-00-32508	Type: R - Sheriff Miscellaneous										
6/1/2020	Beginnin	g Balance;						(\$22,973.16)	\$0.00	\$0.00		
6/30/2020		22 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		20064	RE	RV	\$0.00	\$0.00	\$8.00		

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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: 6

			_				
Total For:	Sheriff M	liscellaneous		(\$22,973.16)	\$0.00	\$8.00	(\$22,981.16)
				\$0.00	\$0.00	\$0.00	
Total For:	Sheriff/C	ivil Fees		\$0.00	\$0.00	\$0.00	\$0.00
				(\$6,410.00)	\$0.00	\$0.00	
Total For:	Work Re	lease		(\$6,410.00)	\$0.00	\$0.00	(\$6,410.00)
				(\$761.28)	\$0.00	\$0.00	
None		19939 RI	RV	\$0.00	\$0.00	\$3,455.04	
Total For:	DOC Log	I		(\$761.28)	\$0.00	\$3,455.04	(\$4,216.32)
				\$0.00	\$0.00	\$0.00	
Total For:	Auto Tax	B Collection		\$0.00	\$0.00	\$0.00	\$0.00
ion							
				\$0.00	\$0.00	\$0.00	
Total For:	Auto Tax	A & F Collect	ion	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	
Total For:	Commiss	sioner Fees		\$0.00	\$0.00	\$0.00	\$0.00
				\$2,255,527.73	\$0.00	\$0.00	
		Вл	N TR	\$0.00	\$243,830.98	\$0.00	
		Вл	N TR	\$0.00	\$500.00	\$0.00	
	Total For: None Total For: Total For: Total For:	Total For: Sheriff/C Total For: Work Re None Total For: DOC Log Total For: Auto Tax ion Total For: Auto Tax	Total For: DOC Log Total For: Auto Tax B Collection ion Total For: Auto Tax A & F Collect Total For: Commissioner Fees	Total For: Sheriff/Civil Fees Total For: Work Release None 19939 RE RV Total For: DOC Log Total For: Auto Tax B Collection ion Total For: Auto Tax A & F Collection	\$0.00 Total For: Sheriff/Civil Fees \$0.00 Total For: Work Release (\$6,410.00) None 19939 RE RV \$0.00 Total For: DOC Log (\$761.28) Total For: Auto Tax B Collection \$0.00 Total For: Auto Tax A & F Collection \$0.00 Total For: Commissioner Fees \$0.00 \$0.00 Total For: Solution \$0.00 Total For: Auto Tax A & F Collection \$0.00 Total For: Auto Tax A & F Collection \$0.00	\$0.00 \$0.00	\$0.00 \$0.0

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YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	REVOLUTION EXPOSITACEMENTS Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	01-00-49000 Type:X-Warrants Paid									
6/9/2020	IVTR006010 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$2,609.58	\$0.00	
6/15/2020	IVTR006020 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$80,270.93	\$0.00	
6/30/2020	IVTR006056 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$58,667.14	\$0.00	
		Total For:	Warrants	s Paid			\$2,255,527.73	\$385,878.63	\$0.00	\$2,641,406.36
00	11-00-49100 Type: X - Treasurer Fees									
6/1/2020	Beginning Balance;						\$104,823.99	\$0.00	\$0.00	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19790	RE	RV	\$0.00	\$0.45	\$0.00	
6/2/2020	IVRE2062 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19801	RE	RV	\$0.00	\$1.60	\$0.00	
6/3/2020	IVRE2063 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19811	RE	RV	\$0.00	\$0.25	\$0.00	
6/4/2020	IVRE2064 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19821	RE	RV	\$0.00	\$0.25	\$0.00	
6/5/2020	IVRE2065 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19833	RE	RV	\$0.00	\$3.50	\$0.00	
6/8/2020	IVRE2066 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19844	RE	RV	\$0.00	\$0.25	\$0.00	
6/10/2020	IVRE2068 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19863	RE	RV	\$0.00	\$0.80	\$0.00	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19878	RE	RV	\$0.00	\$16.20	\$0.00	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19879	RE	RV	\$0.00	\$1.40	\$0.00	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19880	RE	RV	\$0.00	\$0.44	\$0.00	
6/18/2020	IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19938	RE	RV	\$0.00	\$8.95	\$0.00	
6/19/2020	IVTR006036 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$17,698.20	\$0.00	

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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: 6

Dobite

Rogin Ral

	- General County Fund I-00-49100 Type : X - Treasurer Fees	_							
001		_							
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19971	RE	RV	\$0.00	\$127.31	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19972	RE	RV	\$0.00	\$159.51	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19973	RE	RV	\$0.00	\$0.40	\$0.00	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19997	RE	RV	\$0.00	\$0.25	\$0.00	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19998	RE	RV	\$0.00	\$2.20	\$0.00	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19999	RE	RV	\$0.00	\$0.05	\$0.00	
6/26/2020	IVRE20620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20032	RE	RV	\$0.00	\$8.00	\$0.00	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20048	RE	RV	\$0.00	\$1.40	\$0.00	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20049	RE	RV	\$0.00	\$21.72	\$0.00	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20050	RE	RV	\$0.00	\$2.45	\$0.00	
6/30/2020	IVTR006069 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$1,202.89	\$0.00	
6/30/2020	IVTR006070 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.19	\$0.00	
6/30/2020	IVTR006070 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.09	\$0.00	
6/30/2020	IVRE20622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20065	RE	RV	\$0.00	\$7.58	\$0.00	
		Total For:	Treasurer Fees			\$104,823.99	\$19,266.33	\$0.00	\$124,090.32
001	I-00-49300 Type: X - Bank Fee & Charges								
6/1/2020	Beginning Balance;					\$245.00	\$0.00	\$0.00	
6/3/2020	IVMD006001 - MD:CSAFE OUTGOING WIRE FEE;			ВА	MD	\$0.00	\$25.00	\$0.00	

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General Ledger Report - Detail **Yuma County** YEAR: 2020 All Funds Period: 6 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: 001 - General County Fund 6/10/2020 IVMD006008 - MD:INCOMING WIRE BA MD \$0.00 \$10.00 \$0.00 TRANSFER FEE: 6/11/2020 IVMD006010 - MD:LERETA OUTGOING WIRE BA MD \$0.00 \$10.00 \$0.00 FEE: \$245.00 \$45.00 \$0.00 \$290.00 Total For: Bank Fee & Charges 6/1/2020 \$3,194.00 \$0.00 Beginning Balance; \$0.00 **Total For: Transfer Out** \$3,194.00 \$0.00 \$0.00 \$3,194.00 Fund: 001 - General County Fund Totals: \$1,984,655.64 (\$2,496,215.74) (\$1,727,129.98) \$2,753,741.40 **Total Fund Revenues: Total Fund Expenses: Net Revenue Over Expense:** \$769,085.76 \$1,174,275.72 \$405,189.96

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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: 6

Debits

Begin Bal.

LAUIUU GƏ	DUNTAL IOL MAAGIINA, FYNGII9A WCCONII19			- , -	- 7				
Fund: 002	- Road & Bridge Fund								
00	02-00-10000								
6/1/2020	Beginning Balance;					\$7,495,014.05	\$0.00	\$0.00	
6/2/2020	IVRE2062 Stratton Equity Co-Op Company - RE; Stratton Dividends;	None	19796	RE	RV	\$0.00	\$2,961.77	\$0.00	
6/2/2020	IVRE2062 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19800	RE	RV	\$0.00	\$0.00	\$29.62	
6/5/2020	IVTR006004 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$188,757.10	
6/5/2020	IVTR006005 - Cash Transaction;			BA	CD	\$0.00	\$789.80	\$0.00	
6/5/2020	IVTR006005 - Cash Transaction;			BA	CD	\$0.00	\$1,579.57	\$0.00	
6/5/2020	IVTR006005 - Cash Transaction;			ВА	CD	\$0.00	\$3,994.74	\$0.00	
6/5/2020	IVTR006005 - Cash Transaction;			BA	CD	\$0.00	\$26,367.72	\$0.00	
6/5/2020	IVTR006005 - Cash Transaction;			ВА	CD	\$0.00	\$1,579.57	\$0.00	
6/5/2020	IVRE2065 YC COMMISSIONERS - RE; MAY RENT-BIRCH/2 COUNTY/KIRK; 01.000.4930/02.000.4930	None	19828	RE	RV	\$0.00	\$124.00	\$0.00	
6/5/2020	IVRE2065 AUTO B DISTRIBUTION - RE; MAY 2020;	None	19829	RE	RV	\$0.00	\$3,474.15	\$0.00	
6/5/2020	IVRE2065 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19833	RE	RV	\$0.00	\$0.00	\$35.98	
6/15/2020	IVTR006020 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$113,676.10	
6/17/2020	IVTR006022 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$6,110.85	
6/17/2020	IVRE20613 STATE OF CO HUTF MAY 2020 - RE; R&B Dept;	None	19916	RE	RV	\$0.00	\$162,771.12	\$0.00	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None	19919	RE	RV	\$0.00	\$233.14	\$0.00	
6/17/2020	IVRE20613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19921	RE	RV	\$0.00	\$0.00	\$1,627.71	
6/18/2020	IVRE20614 STATE OF CO SEVERANCE TAX - RE; R&B Dept; 02-000-4610	None	19933	RE	RV	\$0.00	\$31,225.80	\$0.00	
6/19/2020	IVTR006028 - Cash Transaction;			BA	CD	\$0.00	\$46.25	\$0.00	
6/19/2020	IVTR006029 - Cash Transaction;			BA	CD	\$0.00	\$42.33	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

Fund: 002	Dood 9 Dridge Frank				•	Debits	Credits	End Bal.
	- Road & Bridge Fund							
002	2-00-10000 Type : A - Cash Account							
6/19/2020	IVTR006030 - Cash Transaction;		BA	CD	\$0.00	\$26.61	\$0.00	
6/19/2020	IVTR006031 - Cash Transaction;		ВА	CD	\$0.00	\$5,895.11	\$0.00	
6/19/2020	IVTR006032 - Cash Transaction;		BA	CD	\$0.00	\$8.90	\$0.00	
6/19/2020	IVTR006033 - Cash Transaction;		BA	CD	\$0.00	\$0.00	\$7,985.50	
6/19/2020	IVTR006034 - Cash Transaction;		BA	CD	\$0.00	\$33,068.78	\$0.00	
6/19/2020	IVTR006035 - Cash Transaction;		ВА	CD	\$0.00	\$50,288.25	\$0.00	
6/19/2020	IVTR006036 - Cash Transaction;		BA	CD	\$0.00	\$0.00	\$2,681.30	
6/22/2020	IVTR006046 - Cash Transaction;		BA	CD	\$0.00	\$2,660.05	\$0.00	
6/22/2020	IVTR006046 - Cash Transaction;		BA	CD	\$0.00	\$1,051.82	\$0.00	
6/22/2020	IVTR006046 - Cash Transaction;		BA	CD	\$0.00	\$1,051.82	\$0.00	
6/22/2020	IVTR006046 - Cash Transaction;		BA	CD	\$0.00	\$17,557.95	\$0.00	
6/22/2020	IVTR006046 - Cash Transaction;		BA	CD	\$0.00	\$525.92	\$0.00	
6/30/2020	IVTR006056 - Transfer Cash Transaction;		BA	CD	\$0.00	\$0.00	\$33,572.62	
6/30/2020	IVTR006060 - Cash Transaction;		BA	CD	\$0.00	\$29.68	\$0.00	
6/30/2020	IVTR006061 - Cash Transaction;		BA	CD	\$0.00	\$0.10	\$0.00	
6/30/2020	IVTR006061 - Cash Transaction;		BA	CD	\$0.00	\$0.60	\$0.00	
6/30/2020	IVTR006062 - Cash Transaction;		BA	CD	\$0.00	\$1.20	\$0.00	
6/30/2020	IVTR006063 - Cash Transaction;		BA	CD	\$0.00	\$0.33	\$0.00	
6/30/2020	IVTR006063 - Cash Transaction;		BA	CD	\$0.00	\$0.33	\$0.00	
6/30/2020	IVTR006064 - Cash Transaction;		BA	CD	\$0.00	\$8.09	\$0.00	
6/30/2020	IVTR006065 - Cash Transaction;		BA	CD	\$0.00	\$1,189.19	\$0.00	
6/30/2020	IVTR006066 - Cash Transaction;		BA	CD	\$0.00	\$0.00	\$542.85	
6/30/2020	IVTR006068 - Cash Transaction;		ВА	CD	\$0.00	\$4,846.45	\$0.00	
6/30/2020	IVTR006069 - Cash Transaction;		ВА	CD	\$0.00	\$0.00	\$182.24	
6/30/2020	IVTR006070 - Cash Transaction;		ВА	CD	\$0.00	\$0.00	\$0.01	
6/30/2020	IVTR006070 - Cash Transaction;		ВА	CD	\$0.00	\$0.00	\$0.03	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Budget for Bevenue (Expanse Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	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									
6/30/2020	IVRE20622 DEPT OF INTERIOR - RE; DOI PILT;	None		20058	RE	RV	\$0.00	\$92.65	\$0.00	
		Total For:	Cash Ac	count			\$7,495,014.05	\$353,493.79	\$355,201.91	\$7,493,305.93
002	2-00-20000 Type: L - Accounts Payable									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-20010 Type: L - Revenue Control									
6/1/2020	Beginning Balance;						(\$1,949,041.18)	\$0.00	\$0.00	
6/2/2020	IVRE2062 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,961.77	
6/5/2020	IVRE2065 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,598.15	
6/5/2020	IVTR006005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$34,311.40	
6/17/2020	IVRE20613 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$163,004.26	
6/18/2020	IVRE20614 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$31,225.80	
6/19/2020	IVTR006028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$46.25	
6/19/2020	IVTR006029 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$42.33	
6/19/2020	IVTR006030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26.61	
6/19/2020	IVTR006031 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,895.11	
6/19/2020	IVTR006032 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8.90	
6/19/2020	IVTR006033 - Auto post transaction;				BA	CP	\$0.00	\$7,985.50	\$0.00	
6/19/2020	IVTR006034 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$33,068.78	
6/19/2020	IVTR006035 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50,288.25	
6/22/2020	IVTR006046 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,847.56	
6/30/2020	IVRE20622 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$92.65	
6/30/2020	IVTR006060 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$29.68	
6/30/2020	IVTR006061 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.70	
6/30/2020	IVTR006062 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.20	
6/30/2020	IVTR006063 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.66	

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Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 6

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 002-00-20010 Type: L - Revenue Control BA CP \$0.00 \$0.00 \$8.09 6/30/2020 IVTR006064 - Auto post transaction; CP 6/30/2020 BA \$0.00 \$0.00 \$1.189.19 IVTR006065 - Auto post transaction; CP 6/30/2020 \$0.00 \$542.85 \$0.00 IVTR006066 - Auto post transaction; BA 6/30/2020 BA CP \$0.00 \$0.00 \$4.846.45 IVTR006068 - Auto post transaction; **Total For: Revenue Control** (\$1,949,041.18)\$8.528.35 \$353,493.79 (\$2,294,006.62) 002-00-20020 Type: L - Expense Control 6/1/2020 \$1,766,389.38 \$0.00 \$0.00 Beginning Balance: BA CP \$29.62 \$0.00 6/2/2020 IVRE2062 - Auto post transaction; \$0.00 CP 6/5/2020 IVRE2065 - Auto post transaction; BA \$0.00 \$35.98 \$0.00 BA CP \$0.00 \$188,757.10 \$0.00 6/5/2020 IVTR006004 - Auto post transaction; CP BA 6/15/2020 IVTR006020 - Auto post transaction; \$0.00 \$113,676.10 \$0.00 CP 6/17/2020 IVRE20613 - Auto post transaction; BA \$0.00 \$1,627.71 \$0.00 BA CP \$0.00 \$6.110.85 \$0.00 6/17/2020 IVTR006022 - Auto post transaction; CP \$0.00 BA \$0.00 \$2,681.30 6/19/2020 IVTR006036 - Auto post transaction; BA CP \$0.00 \$33.572.62 \$0.00 6/30/2020 IVTR006056 - Auto post transaction; 6/30/2020 BA CP \$0.00 \$182.24 \$0.00 IVTR006069 - Auto post transaction; CP 6/30/2020 BA \$0.00 \$0.00 IVTR006070 - Auto post transaction; \$0.04 **Total For: Expense Control** \$1,766,389,38 \$346.673.56 \$0.00 \$2.113.062.94 002-00-20100 Type: L - Fund Balance 6/1/2020 Beginning Balance; (\$7,312,362.25)\$0.00 \$0.00 Total For: Fund Balance (\$7,312,362.25)\$0.00 \$0.00 (\$7,312,362.25) 002-00-30100 Type: R - Current Tax Collection 6/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Current Tax Collection** \$0.00 \$0.00 \$0.00 \$0.00 6/1/2020 \$0.00 Beginning Balance: (\$304,200.75)\$0.00

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Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 6

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 002-00-30105 Type: R - Current Tax Real BA TR \$0.00 \$0.00 \$33.068.78 6/19/2020 IVTR006034 - Tax Apportionment Transfers: 6/30/2020 IVTR006068 - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$4.846.45 **Total For: Current Tax Real** (\$304,200.75)\$0.00 \$37.915.23 (\$342,115.98) 002-00-30110 Type: R - Current Tax Oil and Gas 6/1/2020 Beginning Balance; (\$56.205.20) \$0.00 \$0.00 **Total For: Current Tax Oil and Gas** (\$56,205.20) \$0.00 \$0.00 (\$56,205.20) 002-00-30115 Type: R - Current Tax Personal Property 6/1/2020 (\$45,155.95) \$0.00 \$0.00 Beginning Balance; 6/19/2020 IVTR006031 - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$5,895.11 6/30/2020 IVTR006065 - Tax Apportionment Transfers: TR \$0.00 \$0.00 \$1,189.19 **Total For: Current Tax Personal Property** (\$45,155.95) \$0.00 \$7,084.30 (\$52,240.25) 002-00-30120 Type: R - Current Tax Mineral (\$2,163.84)\$0.00 \$0.00 6/1/2020 Beginning Balance: BA TR \$0.00 \$0.00 \$26.61 6/19/2020 IVTR006030 - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$8.09 6/30/2020 IVTR006064 - Tax Apportionment Transfers: **Total For: Current Tax Mineral** (\$2.163.84)\$0.00 \$34.70 (\$2,198.54)002-00-30125 Type: R - Current Tax Possessory Interes 6/1/2020 (\$609.96)\$0.00 \$0.00 Beginning Balance; 6/19/2020 BA TR \$0.00 IVTR006032 - Tax Apportionment Transfers; \$0.00 \$8.90 (\$609.96)\$0.00 \$8.90 (\$618.86)**Total For: Current Tax Possessory Intere** 002-00-30130 Type: R - Current Tax State Assessed 6/1/2020 (\$110,191.92)\$0.00 \$0.00 Beginning Balance; 6/19/2020 IVTR006035 - Tax Apportionment Transfers: \$0.00 \$0.00 \$50,288.25 **Total For: Current Tax State Assessed** (\$110,191.92)\$0.00 \$50,288.25 (\$160,480.17) 002-00-30135 Type: R - Current Tax Mobile Home 6/1/2020 (\$1,087.91)\$0.00 \$0.00 Beginning Balance:

Report ID: BAFI35A Operator: libby

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Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 6

	Includes RevCti and ExpCti Accounts		ACCOLIN	IIIUS T DANICE	: 001 - 041		r eriou. C	1 onod. o			
	-	ti Accounts enue/Expense Accounts			Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
	- Road & B										
		Type: R - Current Tax Mobile H	ome								
6/19/2020	IVTR00602	29 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$42.33	
6/30/2020	IVTR00606	62 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1.20	
			Total For:	Current	Tax Mobile	Hom	е	(\$1,087.91)	\$0.00	\$43.53	(\$1,131.44)
00	02-00-30200	Type: R - Delinquent Tax Collect	ction								
6/1/2020	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinqu	ent Tax Col	lectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-30205	Type: R - Delinquent Tax Real									
6/1/2020	Beginning	Balance;						(\$507.77)	\$0.00	\$0.00	
			Total For:	Delinqu	ent Tax Rea	al		(\$507.77)	\$0.00	\$0.00	(\$507.77)
00	02-00-30210	Type: R - Delinquent Tax Oil an	d Gas								
6/1/2020	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinqu	ent Tax Oil	and G	3as	\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-30215	Type: R - Delinquent Tax Miner	al								
6/1/2020	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinqu	ent Tax Min	eral		\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-30220	Type: R - Delinquent Tax Perso	nal Proper								
6/1/2020	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinqu	ent Tax Per	sonal	l Prop	\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-30225	Type:R - Delinquent Tax Posse	essory Rate								
6/1/2020	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinqu	ent Tax Pos	sess	ory Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-30230	Type: R - Delinquent Tax State	Assesed								
6/1/2020	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinqu	ent Tax Sta	te As	sesed	\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-30235	Type: R - Delinquent Tax Mobil	e Home								
6/1/2020	Beginning	Balance;						(\$0.87)	\$0.00	\$0.00	

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Report ID: BAFI35A Operator: libby

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Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 6

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 002-00-30235 Type: R - Delinguent Tax Mobile Home BA TR \$0.00 \$0.00 \$0.33 6/30/2020 IVTR006063 - Tax Apportionment Transfers; 6/30/2020 BA TR \$0.00 \$0.00 \$0.33 IVTR006063 - Tax Apportionment Transfers: (\$0.87)\$0.00 \$0.66 (\$1.53)**Total For: Delinquent Tax Mobile Home** 002-00-30240 Type: R - Deling Tax Special Assessment 6/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Deling Tax Special Assessme \$0.00 \$0.00 \$0.00 \$0.00 002-00-30300 Type: R - Current Interest 6/1/2020 (\$68.78)\$0.00 \$0.00 Beginning Balance; 6/19/2020 IVTR006028 - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$46.25 6/30/2020 IVTR006060 - Tax Apportionment Transfers: BA TR \$0.00 \$0.00 \$29.68 **Total For: Current Interest** (\$68.78)\$0.00 \$75.93 (\$144.71)\$0.00 \$0.00 \$0.00 6/1/2020 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 Total For: Refund Interest 002-00-30400 Type: R - Delinquent Interest Collection 6/1/2020 \$0.00 \$0.00 Beginning Balance; (\$52.20)6/30/2020 IVTR006061 - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$0.60 6/30/2020 IVTR006061 - Tax Apportionment Transfers; TR \$0.00 \$0.00 \$0.10 (\$52.20)\$0.00 \$0.70 (\$52.90)**Total For: Delinquent Interest Collection** 002-00-30500 Type: R - Miscellaneous Collections 6/1/2020 (\$2,125.09)\$0.00 \$0.00 Beginning Balance; RE RV 6/2/2020 IVRE2062 Stratton Equity Co-Op Company - RE; None 19796 \$0.00 \$0.00 \$2,961.77 Stratton Dividends: **Total For: Miscellaneous Collections** (\$2,125.09)\$0.00 \$2,961.77 (\$5,086.86)6/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00

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General Ledger Report - Detail Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

YEAR: 2020

Yuma County

All Funds Period: 6 ACCOUNT RANGE: 001 - 041

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00:	2-00-30505	•								
6/18/2020	IVRE20614 STATE OF CO SEVERANCE TAX - RE; R&B Dept; 02-000-4610	None		19933	RE	RV	\$0.00	\$0.00	\$31,225.80	
		Total For:	Severan	ce Tax			\$0.00	\$0.00	\$31,225.80	(\$31,225.80)
002	2-00-31201 Type: R - Reimbursement									
6/1/2020	Beginning Balance;						(\$58.40)	\$0.00	\$0.00	
		Total For:	Reimbur	sement			(\$58.40)	\$0.00	\$0.00	(\$58.40)
002	2-00-31305 Type: R - Wildlife Impact Assistand	е								
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None		19919	RE	RV	\$0.00	\$0.00	\$22.77	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None		19919	RE	RV	\$0.00	\$0.00	\$210.37	
		Total For:	Wildlife	Impact Ass	istan	ce	\$0.00	\$0.00	\$233.14	(\$233.14)
002	2-00-31310 Type: R - DOI-PILT PAYMENT									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/30/2020	IVRE20622 DEPT OF INTERIOR - RE; DOI PILT;	None		20058	RE	RV	\$0.00	\$0.00	\$92.65	
		Total For:	DOI-PILT	FPAYMEN ⁻	Т		\$0.00	\$0.00	\$92.65	(\$92.65)
00:	2-00-32100 Type: R - Transfers In									
6/1/2020	Beginning Balance;						\$46,480.63	\$0.00	\$0.00	
6/19/2020	IVTR006033 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$7,985.50	\$0.00	
6/30/2020	IVTR006066 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$542.85	\$0.00	
		Total For:	Transfer	s In			\$46,480.63	\$8,528.35	\$0.00	\$55,008.98
002	2-00-33000 Type: R - Auto Tax B Collection									
6/1/2020	Beginning Balance;						(\$191,247.97)	\$0.00	\$0.00	
6/5/2020	IVTR006005 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$789.80	
6/5/2020	IVTR006005 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$26,367.72	
6/5/2020	IVTR006005 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,579.57	

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Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

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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 002-00-33000 Type: R - Auto Tax B Collection BA TR \$0.00 \$0.00 \$3.994.74 6/5/2020 IVTR006005 - Tax Apportionment Transfers; 6/5/2020 IVTR006005 - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$1.579.57 Total For: Auto Tax B Collection (\$191,247.97)\$0.00 (\$225.559.37) \$34.311.40 002-00-33100 Type: R - Auto Tax A & F Collection 6/1/2020 Beginning Balance; (\$65.593.41) \$0.00 \$0.00 TR 6/22/2020 IVTR006046 - Tax Apportionment Transfers; BA \$0.00 \$0.00 \$17,557.95 BA TR \$0.00 \$0.00 \$2,660.05 6/22/2020 IVTR006046 - Tax Apportionment Transfers: TR 6/22/2020 IVTR006046 - Tax Apportionment Transfers; BA \$0.00 \$0.00 \$1,051.82 6/22/2020 IVTR006046 - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$525.92 6/22/2020 TR \$0.00 \$0.00 \$1,051.82 IVTR006046 - Tax Apportionment Transfers; Total For: Auto Tax A & F Collection (\$65,593.41) \$0.00 \$22,847.56 (\$88,440.97)002-00-33200 Type: R - Gas 6/1/2020 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: Gas \$0.00 \$0.00 \$0.00 \$0.00 002-00-33300 Type: R - Hiway Use Tax 6/1/2020 (\$1,189,734.12)\$0.00 \$0.00 Beginning Balance: 6/17/2020 IVRE20613 STATE OF CO HUTF MAY 2020 -None 19916 RE RV \$0.00 \$0.00 \$162,771.12 RE: R&B Dept: \$162,771.12 (\$1,352,505.24) (\$1,189,734.12)\$0.00 **Total For: Hiway Use Tax** (\$18,560.17)\$0.00 \$0.00 6/1/2020 Beginning Balance; 6/5/2020 IVRE2065 AUTO B DISTRIBUTION - RE: MAY None 19829 RE RV \$0.00 \$0.00 \$3,474.15 2020; Total For: M.V. Additional (\$18,560.17)\$0.00 \$3,474,15 (\$22,034.32)002-00-33500 Type: R - Gravel 6/1/2020 \$0.00 \$0.00 \$0.00 Beginning Balance:

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

Exclu	ides Budget for Re	venue/Expense	Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 0	002 - Road &	Bridge Fund										
	002-00-33500	Type: R -	Gravel									
				Total For:	Gravel				\$0.00	\$0.00	\$0.00	\$0.00
	002-00-33600	Type: R -	Rental									
6/1/2020	Beginning	g Balance;							(\$744.00)	\$0.00	\$0.00	
6/5/2020	RENT-BII	5 YC COMMIS RCH/2 COUNT 930/02.000.493		None		19828	RE	RV	\$0.00	\$0.00	\$74.00	
6/5/2020	RENT-BII	5 YC COMMIS RCH/2 COUNT 930/02.000.49		None		19828	RE	RV	\$0.00	\$0.00	\$50.00	
				Total For:	Rental				(\$744.00)	\$0.00	\$124.00	(\$868.00
	002-00-33605	Type: R - I	Insurance Refund									
6/1/2020	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Insuranc	e Refund			\$0.00	\$0.00	\$0.00	\$0.00
	002-00-33610	Type: R -	Machine Hire									
6/1/2020	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Machine	Hire			\$0.00	\$0.00	\$0.00	\$0.00
	002-00-33615	Type: R -	Sale of Surplus Items									
6/1/2020	Beginning	g Balance;							(\$5,992.00)	\$0.00	\$0.00	
				Total For:	Sale of S	Surplus Ite	ms		(\$5,992.00)	\$0.00	\$0.00	(\$5,992.00
	002-00-33620	Type: R -	Sale of Fixed Assets									
6/1/2020	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Sale of F	ixed Asse	ts		\$0.00	\$0.00	\$0.00	\$0.00
	002-00-33625	Type: R -	EIAF Grant									
6/1/2020	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	EIAF Gra	ant			\$0.00	\$0.00	\$0.00	\$0.00
	002-00-33630	Type: R -	Mineral Leasing									
6/1/2020	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance

Transaction;

Transaction:

IVTR006022 - Transfers and Corrections

YEAR: 2020

ACCOUNT RANGE: 001 - 041

All Funds

Yuma County

Period: 6

\$6,110.85

\$0.00

\$0.00

Includes RevCtl and ExpCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Mineral Leasing** 002-00-33650 Type: R - Road Impact Fees 6/1/2020 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 6/1/2020 Beginning Balance; (\$1,221.50)\$0.00 \$0.00 **Total For: Permits** (\$1,221.50)\$0.00 \$0.00 (\$1,221.50)6/1/2020 Beginning Balance; \$1,738,598.87 \$0.00 \$0.00 6/5/2020 IVTR006004 - Transfers and Corrections BA TR \$0.00 \$188,757.10 \$0.00 Transaction: IVTR006020 - Transfers and Corrections BA TR \$113,676.10 \$0.00 6/15/2020 \$0.00

	Transaction,								
6/30/2020	IVTR006056 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$33,572.62	\$0.00	
		Total For:	Warrants Paid			\$1,738,598.87	\$342,116.67	\$0.00	\$2,080,715.54
002	2-00-49100 Type: X - Treasurer Fees								
6/1/2020	Beginning Balance;					\$27,790.51	\$0.00	\$0.00	
6/2/2020	IVRE2062 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19800	RE	RV	\$0.00	\$29.62	\$0.00	
6/5/2020	IVRE2065 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19833	RE	RV	\$0.00	\$35.98	\$0.00	
6/17/2020	IVRE20613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19921	RE	RV	\$0.00	\$1,627.71	\$0.00	
6/19/2020	IVTR006036 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$2,681.30	\$0.00	
6/30/2020	IVTR006069 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$182.24	\$0.00	
6/30/2020	IVTR006070 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.03	\$0.00	

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6/17/2020

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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: 6

Excludes Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund							
002-00-49100 Type: X - Treasurer Fees							
6/30/2020 IVTR006070 - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.01	\$0.00	
	Total For:	Treasure	er Fees	\$27,790.51	\$4,556.89	\$0.00	\$32,347.40
002-00-49300 Type: X - Bank Fee & Charges							
6/1/2020 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Bank Fe	e & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type: X - City of Yuma - Transfe	er Out						
6/1/2020 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	City of Y	'uma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out							
6/1/2020 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-Transfer	Out						
6/1/2020 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	City of V	Vray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type: X - City of Eckley-Transfe	er Out						
6/1/2020 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: 00	02 - Road & B	ridge Fun	nd Totals :	(\$182,651.80)	\$1,063,897.61	\$1,062,189.49	(\$180,943.68)
Total Fund Re	evenues: \$3	344,965.44	Total Fund Expenses:	\$346,673.56	Net Revenue	Over Expense:	(\$1,708.12)

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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: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	03-00-10000	•								
6/1/2020	Beginning Balance;						\$783,204.15	\$0.00	\$0.00	
6/4/2020	IVMD006003 Cash Transaction - MD:DHS MAY PAYROLL & PAYROLL C;				ВА	CD	\$0.00	\$0.00	\$38,061.65	
6/4/2020	IVMD006003 Cash Transaction - MD:DHS MAY PAYROLL & PAYROLL C;				ВА	CD	\$0.00	\$0.00	\$27.90	
6/5/2020	IVMD006004 Cash Transaction - MD:AP#1 6.5.2020 CO GENERAL AN;				ВА	CD	\$0.00	\$0.00	\$38,215.35	
6/15/2020	IVMD006012 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANC;				ВА	CD	\$0.00	\$0.00	\$24,912.00	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None		19919	RE	RV	\$0.00	\$92.18	\$0.00	
6/19/2020	IVTR006028 - Cash Transaction;				ВА	CD	\$0.00	\$18.30	\$0.00	
6/19/2020	IVTR006029 - Cash Transaction;				ВА	CD	\$0.00	\$16.75	\$0.00	
6/19/2020	IVTR006030 - Cash Transaction;				ВА	CD	\$0.00	\$10.53	\$0.00	
6/19/2020	IVTR006031 - Cash Transaction;				ВА	CD	\$0.00	\$2,331.03	\$0.00	
6/19/2020	IVTR006032 - Cash Transaction;				ВА	CD	\$0.00	\$3.52	\$0.00	
6/19/2020	IVTR006034 - Cash Transaction;				ВА	CD	\$0.00	\$13,075.83	\$0.00	
6/19/2020	IVTR006035 - Cash Transaction;				ВА	CD	\$0.00	\$19,884.64	\$0.00	
6/24/2020	IVRE20618 HHS STATE REMITTED - RE; MAY 2020 SETTLEMENT;	None		20005	RE	RV	\$0.00	\$59,027.88	\$0.00	
6/30/2020	IVMD006020 Cash Transaction - MD:AP#1 6.30.2020 PER FINANCE;				ВА	CD	\$0.00	\$0.00	\$32,602.87	
6/30/2020	IVTR006060 - Cash Transaction;				ВА	CD	\$0.00	\$11.73	\$0.00	
6/30/2020	IVTR006061 - Cash Transaction;				ВА	CD	\$0.00	\$0.04	\$0.00	
6/30/2020	IVTR006061 - Cash Transaction;				ВА	CD	\$0.00	\$0.24	\$0.00	
6/30/2020	IVTR006062 - Cash Transaction;				ВА	CD	\$0.00	\$0.48	\$0.00	
6/30/2020	IVTR006063 - Cash Transaction;				ВА	CD	\$0.00	\$0.13	\$0.00	
6/30/2020	IVTR006063 - Cash Transaction;				ВА	CD	\$0.00	\$0.13	\$0.00	
6/30/2020	IVTR006064 - Cash Transaction;				ВА	CD	\$0.00	\$3.20	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

Excludes	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	_								
6/30/2020	IVTR006065 - Cash Transaction;				ВА	CD	\$0.00	\$470.23	\$0.00	
6/30/2020	IVTR006068 - Cash Transaction;				ВА	CD	\$0.00	\$1,916.36	\$0.00	
6/30/2020	IVRE20622 ANNALISA HANKS & US TREAS - RE; FA REIMBURSE/OOH REIMBURSE;	None		20051	RE	RV	\$0.00	\$530.00	\$0.00	
6/30/2020	IVRE20622 DEPT OF INTERIOR - RE; DOI PILT;	None		20058	RE	RV	\$0.00	\$36.64	\$0.00	
		Total For:	Cash Ac	count			\$783,204.15	\$97,429.84	\$133,819.77	\$746,814.22
00	3-00-20000 Type: L - Accounts Payable									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-20010 Type: L - Revenue Control									
6/1/2020	Beginning Balance;						(\$552,847.64)	\$0.00	\$0.00	
6/17/2020	IVRE20613 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$92.18	
6/19/2020	IVTR006028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$18.30	
6/19/2020	IVTR006029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16.75	
6/19/2020	IVTR006030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10.53	
6/19/2020	IVTR006031 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,331.03	
6/19/2020	IVTR006032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3.52	
6/19/2020	IVTR006034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,075.83	
6/19/2020	IVTR006035 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,884.64	
6/24/2020	IVRE20618 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$59,027.88	
6/30/2020	IVRE20622 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$566.64	
6/30/2020	IVTR006060 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11.73	
6/30/2020	IVTR006061 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.28	
6/30/2020	IVTR006062 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.48	
6/30/2020	IVTR006063 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.26	
6/30/2020	IVTR006064 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3.20	

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Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 6

	cilculiurances iii begiii balance RevCtI and ExpCtI Accounts	ACCOUNT		001 - 041			T enou	. 0		
	Budget for Revenue/Expense Accounts	РО		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	3-00-20010 Type: L - Revenue Control									
6/30/2020	IVTR006065 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$470.23	
6/30/2020	IVTR006068 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,916.36	
		Total For:	Revenue	Control			(\$552,847.64)	\$0.00	\$97,429.84	(\$650,277.48)
00	3-00-20020 Type: L - Expense Control									
6/1/2020	Beginning Balance;						\$458,550.09	\$0.00	\$0.00	
6/4/2020	IVMD006003 - Auto post transaction;				ВА	CP	\$0.00	\$38,089.55	\$0.00	
6/5/2020	IVMD006004 - Auto post transaction;				ВА	CP	\$0.00	\$38,215.35	\$0.00	
6/15/2020	IVMD006012 - Auto post transaction;				ВА	CP	\$0.00	\$24,912.00	\$0.00	
6/30/2020	IVMD006020 - Auto post transaction;				ВА	CP	\$0.00	\$32,602.87	\$0.00	
		Total For:	Expense	Control			\$458,550.09	\$133,819.77	\$0.00	\$592,369.86
00	3-00-20100 Type : L - Fund Balance									
6/1/2020	Beginning Balance;						(\$688,906.60)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$688,906.60)	\$0.00	\$0.00	(\$688,906.60)
00	3-00-30100 Type: R - Current Tax Collection									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current ⁻	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30105 Type: R - Current Tax Real									
6/1/2020	Beginning Balance;						(\$120,284.95)	\$0.00	\$0.00	
6/19/2020	IVTR006034 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$13,075.83	
6/30/2020	IVTR006068 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,916.36	
		Total For:	Current 7	Tax Real			(\$120,284.95)	\$0.00	\$14,992.19	(\$135,277.14)
00	3-00-30110 Type: R - Current Tax Oil and Gas	3								
6/1/2020	Beginning Balance;						(\$22,224.28)	\$0.00	\$0.00	
		Total For:	Current -	Tax Oil and	d Gas		(\$22,224.28)	\$0.00	\$0.00	(\$22,224.28)
00	3-00-30115 Type: R - Current Tax Personal P	roperty								
6/1/2020	Beginning Balance;						(\$17,855.26)	\$0.00	\$0.00	

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YEAR: 2020

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Yuma County

Period: 6

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: 003 - Human Services Fund 003-00-30115 Type: R - Current Tax Personal Property BA TR \$0.00 \$0.00 \$2.331.03 6/19/2020 IVTR006031 - Tax Apportionment Transfers; 6/30/2020 BA TR \$0.00 \$0.00 \$470.23 IVTR006065 - Tax Apportionment Transfers: (\$17,855.26)\$0.00 \$2.801.26 (\$20,656.52) **Total For: Current Tax Personal Property** 003-00-30120 Type: R - Current Tax Mineral 6/1/2020 Beginning Balance; (\$855.52)\$0.00 \$0.00 6/19/2020 IVTR006030 - Tax Apportionment Transfers; TR \$0.00 \$0.00 \$10.53 BA TR \$0.00 \$0.00 \$3.20 6/30/2020 IVTR006064 - Tax Apportionment Transfers: Total For: Current Tax Mineral (\$855.52)\$0.00 \$13.73 (\$869.25)003-00-30125 Type: R - Current Tax Possessory Interes 6/1/2020 Beginning Balance: (\$241.19)\$0.00 \$0.00 6/19/2020 IVTR006032 - Tax Apportionment Transfers; TR \$0.00 \$0.00 \$3.52 (\$241.19)\$0.00 \$3.52 (\$244.71)**Total For: Current Tax Possessory Intere** 003-00-30130 Type: R - Current Tax State Assessed (\$43,571.06) \$0.00 \$0.00 6/1/2020 Beginning Balance: BA TR \$0.00 \$0.00 \$19.884.64 6/19/2020 IVTR006035 - Tax Apportionment Transfers; Total For: Current Tax State Assessed (\$43,571.06) \$0.00 \$19.884.64 (\$63,455.70)003-00-30135 Type: R - Current Tax Mobile Home 6/1/2020 (\$430.22)\$0.00 \$0.00 Beginning Balance; 6/19/2020 TR \$0.00 \$0.00 IVTR006029 - Tax Apportionment Transfers; BA \$16.75 6/30/2020 IVTR006062 - Tax Apportionment Transfers: TR \$0.00 \$0.00 \$0.48 **Total For: Current Tax Mobile Home** (\$430.22)\$0.00 \$17.23 (\$447.45)003-00-30200 Type: R - Delinquent Tax Collection Beginning Balance; 6/1/2020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinguent Tax Collection** 003-00-30205 Type: R - Delinquent Tax Real 6/1/2020 (\$200.78)\$0.00 \$0.00 Beginning Balance:

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Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 6

Includes RevCtl and	ExpCti Accounts	ACCOUN	T RANGE:	001 - 041				
Excludes Budget fo	Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Huma	n Services Fund							
003-00-302	D5 Type: R - Delinquent Tax Rea	I						
		Total For	: Delinque	ent Tax Real	(\$200.78)	\$0.00	\$0.00	(\$200.78)
003-00-302	10 Type: R - Delinquent Tax Oil a	and Gas						
6/1/2020 Begin	ning Balance;				\$0.00	\$0.00	\$0.00	
		Total For	: Delinque	ent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-302	15 Type: R - Delinquent Tax Mind	eral						
6/1/2020 Begin	ning Balance;				\$0.00	\$0.00	\$0.00	
		Total For	: Delinqu	ent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
003-00-302	20 Type: R - Delinquent Tax Pers	sonal Proper						
6/1/2020 Begin	ning Balance;				\$0.00	\$0.00	\$0.00	
		Total For	: Delinque	ent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
003-00-302	25 Type: R - Delinquent Tax Pos	sessory Rate						
6/1/2020 Begin	ning Balance;				\$0.00	\$0.00	\$0.00	
		Total For	: Delinqu	ent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
003-00-302	30 Type: R - Delinquent Tax Stat	e Assesed						
6/1/2020 Begin	ning Balance;				\$0.00	\$0.00	\$0.00	
		Total For	: Delinque	ent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-302	35 Type: R - Delinquent Tax Mob	ile Home						
6/1/2020 Begin	ning Balance;				(\$0.34)	\$0.00	\$0.00	
6/30/2020 IVTR	006063 - Tax Apportionment Transfers	;		BA TR	\$0.00	\$0.00	\$0.13	
6/30/2020 IVTR	006063 - Tax Apportionment Transfers	;		BA TR	\$0.00	\$0.00	\$0.13	
		Total For:	: Delinque	ent Tax Mobile Home	(\$0.34)	\$0.00	\$0.26	(\$0.60)
003-00-302	40 Type: R - Delinq Tax Special	Assessment						
6/1/2020 Begin	ning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	: Delinq T	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
003-00-303	00 Type: R - Current Interest							
6/1/2020 Begin	ning Balance;				(\$27.20)	\$0.00	\$0.00	

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Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2020

All Funds

None

None

None

ACCOUNT RANGE: 001 - 041

Yuma County

Period: 6

PO Check Receipt Svs Type Begin Bal. Credits End Bal. **Excludes Budget for Revenue/Expense Accounts Debits** Fund: 003 - Human Services Fund 003-00-30300 Type: R - Current Interest TR \$0.00 \$0.00 \$18.30 6/19/2020 IVTR006028 - Tax Apportionment Transfers: BA 6/30/2020 BA TR \$0.00 \$0.00 \$11.73 IVTR006060 - Tax Apportionment Transfers: **Total For: Current Interest** (\$27.20)\$0.00 \$30.03 (\$57.23)003-00-30375 Type: R - Refund Interest 6/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Refund Interest** \$0.00 \$0.00 \$0.00 \$0.00 003-00-30400 Type: R - Delinquent Interest Collection 6/1/2020 (\$20.64)\$0.00 \$0.00 Beginning Balance; 6/30/2020 IVTR006061 - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$0.24 6/30/2020 IVTR006061 - Tax Apportionment Transfers: TR \$0.00 \$0.00 \$0.04 **Total For: Delinquent Interest Collection** (\$20.64)\$0.00 \$0.28 (\$20.92)003-00-30500 Type: R - Miscellaneous Collections (\$94.16)\$0.00 \$0.00 6/1/2020 Beginning Balance: (\$94.16)\$0.00 \$0.00 (\$94.16)Total For: Miscellaneous Collections 003-00-31305 Type: R - Wildlife Impact Assistance 6/1/2020 \$0.00 \$0.00 \$0.00 Beginning Balance;

RE

RE

19919

19919

20058 RE

Total For: Wildlife Impact Assistance

Total For: DOI-PILT PAYMENT

RV

RV

RV

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

IMPACT ASSIST, GRANT:

IMPACT ASSIST. GRANT:

Beginning Balance;

IVRE20613 CO PARKS & WILDLIFE - RE;

IVRE20613 CO PARKS & WILDLIFE - RE:

IVRE20622 DEPT OF INTERIOR - RE; DOI PILT;

003-00-31310 Type: R - DOI-PILT PAYMENT

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6/17/2020

6/17/2020

6/1/2020

6/30/2020

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(\$92.18)

(\$36.64)

\$9.00

\$83.18

\$92.18

\$0.00

\$36.64

\$36.64

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluates Redeat for Revenue (Evapone Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	s Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund	_								
00	03-00-32100	_								
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-33000 Type: R - Auto Tax B Collection									-
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collecti	on		\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-33100 Type: R - Auto Tax A & F Collectio	n								
6/1/2020	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	03-00-34300 Type: R - State Remitted									
6/1/2020	Beginning Balance;						(\$343,187.43)	\$0.00	\$0.00	
6/24/2020	IVRE20618 HHS STATE REMITTED - RE; MAY 2020 SETTLEMENT;	None		20005	RE	RV	\$0.00	\$0.00	\$59,027.88	
		Total For:	State Re	mitted			(\$343,187.43)	\$0.00	\$59,027.88	(\$402,215.31)
00	03-00-34400 Type: R - Refunds									
6/1/2020	Beginning Balance;	<u></u>					(\$3,854.61)	\$0.00	\$0.00	
6/30/2020	IVRE20622 ANNALISA HANKS & US TREAS - RE; FA REIMBURSE/OOH REIMBURSE;	None		20051	RE	RV	\$0.00	\$0.00	\$530.00	
		Total For:	Refunds				(\$3,854.61)	\$0.00	\$530.00	(\$4,384.61)
00	03-00-49000									
6/1/2020	Beginning Balance;						\$458,410.09	\$0.00	\$0.00	
6/4/2020	IVMD006003 HARGE - MD:DHS MAY PAYROLL & PAYROLL C;				BA	MD	\$0.00	\$38,061.65	\$0.00	
6/5/2020	IVMD006004 D DHS - MD:AP#1 6.5.2020 CO GENERAL AN;				ВА	MD	\$0.00	\$38,215.35	\$0.00	
6/15/2020	IVMD006012 E 6.15.2020 - MD:ACCOUNTS PAYABLE PER FINANC;				ВА	MD	\$0.00	\$24,912.00	\$0.00	
6/30/2020	IVMD006020 - MD:AP#1 6.30.2020 PER FINANCE;				ВА	MD	\$0.00	\$32,602.87	\$0.00	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts
Eveludes Rudget for Revenue/Expense Account

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	INCLUDES REVUTI AND EXPUTI ACCOUNTS Excludes Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund	_							
003	3-00-49000 Type: X - Warrants Paid	_							
		Total For:	Warrants	Paid		\$458,410.09	\$133,791.87	\$0.00	\$592,201.96
003	3-00-49300 Type: X - Bank Fee & Charges								
6/1/2020	Beginning Balance;					\$140.00	\$0.00	\$0.00	
6/4/2020	IVMD006003 HARGE - MD:DHS MAY PAYROLL & PAYROLL C;			ВА	MD	\$0.00	\$27.90	\$0.00	
		Total For:	Bank Fee	e & Charges		\$140.00	\$27.90	\$0.00	\$167.90
003	3-00-49401 Type: X - Transfer Out								
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 003 -	· Human S	ervices Fu	nd Totals :		(\$94,297.55)	\$365,069.38	\$328,679.45	(\$57,907.62)
	Total Fund Reven	ues:	\$97,429.84	Total Fund Exp	enses:	\$133,819.77	Net Revenue C	ver Expense:	(\$36,389.93)

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041

Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 004	- Self-Insurance Fund									
004	I-00-10000 Type: A - Cash Account	l								
6/1/2020	Beginning Balance;						\$873,358.23	\$0.00	\$0.00	
6/10/2020	IVTR006014 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$13,662.00	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None		19919	RE	RV	\$0.00	\$46.09	\$0.00	
6/19/2020	IVTR006037 - Cash Transaction;				BA	CD	\$0.00	\$9.15	\$0.00	
6/19/2020	IVTR006038 - Cash Transaction;				BA	CD	\$0.00	\$8.37	\$0.00	
6/19/2020	IVTR006039 - Cash Transaction;				ВА	CD	\$0.00	\$5.28	\$0.00	
6/19/2020	IVTR006040 - Cash Transaction;				ВА	CD	\$0.00	\$1,165.51	\$0.00	
6/19/2020	IVTR006041 - Cash Transaction;				ВА	CD	\$0.00	\$1.75	\$0.00	
6/19/2020	IVTR006043 - Cash Transaction;				ВА	CD	\$0.00	\$6,537.91	\$0.00	
6/19/2020	IVTR006044 - Cash Transaction;				ВА	CD	\$0.00	\$9,942.51	\$0.00	
6/19/2020	IVTR006045 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$530.12	
6/19/2020	IVRE20615 E YUMA CEMETERY - RE; REIMB CBI CHECK; 04.000.4990	None		19963	RE	RV	\$0.00	\$5.00	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19972	RE	RV	\$0.00	\$0.00	\$0.05	
6/30/2020	IVTR006056 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$543.40	
6/30/2020	IVTR006060 - Cash Transaction;				ВА	CD	\$0.00	\$5.87	\$0.00	
6/30/2020	IVTR006061 - Cash Transaction;				ВА	CD	\$0.00	\$0.02	\$0.00	
5/30/2020	IVTR006061 - Cash Transaction;				ВА	CD	\$0.00	\$0.12	\$0.00	
6/30/2020	IVTR006062 - Cash Transaction;				BA	CD	\$0.00	\$0.24	\$0.00	
6/30/2020	IVTR006063 - Cash Transaction;				ВА	CD	\$0.00	\$0.07	\$0.00	
6/30/2020	IVTR006063 - Cash Transaction;				ВА	CD	\$0.00	\$0.07	\$0.00	
6/30/2020	IVTR006064 - Cash Transaction;				ВА	CD	\$0.00	\$1.60	\$0.00	
6/30/2020	IVTR006065 - Cash Transaction;				ВА	CD	\$0.00	\$235.11	\$0.00	
6/30/2020	IVTR006068 - Cash Transaction;				ВА	CD	\$0.00	\$958.19	\$0.00	
6/30/2020	IVTR006069 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$36.02	

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Yuma County

(\$148.087.96)

Period: 6

(\$129,146.78)

\$0.00

\$18.941.18

Includes Encumbrances in Begin Balance
Includes RevCt1 and FxnCt1 Accounts

ACCOUNT RANGE: 001 - 041

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 004 - Self-Insurance Fund 004-00-10000 Type: A - Cash Account 6/30/2020 BA CD \$0.00 \$0.00 \$0.01 IVTR006070 - Cash Transaction; 6/30/2020 IVRE20622 DEPT OF INTERIOR - RE; DOI PILT; None 20058 RE RV \$0.00 \$18.32 \$0.00 \$873.358.23 \$14,771.60 \$877.527.81 Total For: Cash Account \$18.941.18 004-00-20000 Type: L - Accounts Payable 6/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Accounts Payable** \$0.00 \$0.00 \$0.00 \$0.00 004-00-20010 Type: L - Revenue Control 6/1/2020 (\$129,146.78) \$0.00 \$0.00 Beginning Balance; 6/17/2020 BA CP \$0.00 \$0.00 \$46.09 IVRE20613 - Auto post transaction; CP 6/19/2020 IVRE20615 - Auto post transaction; BA \$0.00 \$0.00 \$5.00 6/19/2020 IVTR006037 - Auto post transaction; BA CP \$0.00 \$0.00 \$9.15 6/19/2020 BA CP \$0.00 \$0.00 \$8.37 IVTR006038 - Auto post transaction; CP 6/19/2020 IVTR006039 - Auto post transaction; BA \$0.00 \$0.00 \$5.28 6/19/2020 IVTR006040 - Auto post transaction; BA CP \$0.00 \$0.00 \$1.165.51 CP \$1.75 6/19/2020 IVTR006041 - Auto post transaction; BA \$0.00 \$0.00 CP 6/19/2020 IVTR006043 - Auto post transaction; BA \$0.00 \$0.00 \$6.537.91 6/19/2020 IVTR006044 - Auto post transaction; BA CP \$0.00 \$0.00 \$9.942.51 CP 6/30/2020 IVRE20622 - Auto post transaction; BA \$0.00 \$0.00 \$18.32 CP \$0.00 6/30/2020 IVTR006060 - Auto post transaction; BA \$0.00 \$5.87 CP 6/30/2020 IVTR006061 - Auto post transaction; BA \$0.00 \$0.00 \$0.14 CP \$0.00 6/30/2020 IVTR006062 - Auto post transaction; BA \$0.00 \$0.24 CP 6/30/2020 IVTR006063 - Auto post transaction; BA \$0.00 \$0.00 \$0.14 CP \$1.60 6/30/2020 IVTR006064 - Auto post transaction; BA \$0.00 \$0.00 CP \$235.11 6/30/2020 IVTR006065 - Auto post transaction; BA \$0.00 \$0.00 CP 6/30/2020 IVTR006068 - Auto post transaction; BA \$0.00 \$0.00 \$958.19

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Total For: Revenue Control

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: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
004	4-00-20020 Type: L - Expense Control									
6/1/2020	Beginning Balance;						\$197,580.61	\$0.00	\$0.00	
6/10/2020	IVTR006014 - Auto post transaction;				ВА	CP	\$0.00	\$13,662.00	\$0.00	
6/19/2020	IVRE20615 - Auto post transaction;				ВА	CP	\$0.00	\$0.05	\$0.00	
6/19/2020	IVTR006045 - Auto post transaction;				ВА	CP	\$0.00	\$530.12	\$0.00	
6/30/2020	IVTR006056 - Auto post transaction;				ВА	CP	\$0.00	\$543.40	\$0.00	
6/30/2020	IVTR006069 - Auto post transaction;				ВА	CP	\$0.00	\$36.02	\$0.00	
6/30/2020	IVTR006070 - Auto post transaction;				ВА	CP	\$0.00	\$0.01	\$0.00	
		Total For:	Expense	Control			\$197,580.61	\$14,771.60	\$0.00	\$212,352.21
004	4-00-20100 Type : L - Fund Balance									
6/1/2020	Beginning Balance;						(\$941,792.06)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$941,792.06)	\$0.00	\$0.00	(\$941,792.06)
004	4-00-30100 Type: R - Current Tax Collection									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
004	4-00-30105 Type: R - Current Tax Real									
6/1/2020	Beginning Balance;						(\$60,142.53)	\$0.00	\$0.00	
6/19/2020	IVTR006043 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$6,537.91	
6/30/2020	IVTR006068 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$958.19	
		Total For:	Current	Tax Real			(\$60,142.53)	\$0.00	\$7,496.10	(\$67,638.63)
004	4-00-30110 Type: R - Current Tax Oil and Gas	;								
6/1/2020	Beginning Balance;						(\$11,112.15)	\$0.00	\$0.00	
		Total For:	Current	Tax Oil an	d Gas		(\$11,112.15)	\$0.00	\$0.00	(\$11,112.15)
004	4-00-30115 Type: R - Current Tax Personal Pi	roperty								
6/1/2020	Beginning Balance;						(\$8,927.72)	\$0.00	\$0.00	
6/19/2020	IVTR006040 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,165.51	
6/30/2020	IVTR006065 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$235.11	

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YEAR: 2020

Yuma County

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

Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 004	- Self-Insurance Fund								
00	4-00-30115 Type: R - Current Tax Personal F	roperty							
		Total For:	Current	Tax Personal Pro	perty	(\$8,927.72)	\$0.00	\$1,400.62	(\$10,328.34
00	4-00-30120 Type: R - Current Tax Mineral								
6/1/2020	Beginning Balance;					(\$427.94)	\$0.00	\$0.00	
6/19/2020	IVTR006039 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$5.28	
6/30/2020	IVTR006064 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1.60	
		Total For:	Current	Tax Mineral		(\$427.94)	\$0.00	\$6.88	(\$434.82
00	4-00-30125 Type: R - Current Tax Possessor	y Interes							
6/1/2020	Beginning Balance;					(\$120.60)	\$0.00	\$0.00	
6/19/2020	IVTR006041 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1.75	
		Total For:	Current	Tax Possessory	Intere	(\$120.60)	\$0.00	\$1.75	(\$122.35
00	4-00-30130 Type: R - Current Tax State Asse	ssed							
6/1/2020	Beginning Balance;					(\$21,788.03)	\$0.00	\$0.00	
6/19/2020	IVTR006044 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$9,942.51	
		Total For:	Current	Tax State Assess	sed	(\$21,788.03)	\$0.00	\$9,942.51	(\$31,730.54
00	4-00-30135 Type: R - Current Tax Mobile Ho	ne							
6/1/2020	Beginning Balance;					(\$215.26)	\$0.00	\$0.00	
6/19/2020	IVTR006038 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$8.37	
6/30/2020	IVTR006062 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.24	
		Total For:	Current	Tax Mobile Home	е	(\$215.26)	\$0.00	\$8.61	(\$223.87
00	4-00-30200 Type: R - Delinquent Tax Collect	ion							
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Collectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30205 Type: R - Delinquent Tax Real								
6/1/2020	Beginning Balance;					(\$100.40)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Real		(\$100.40)	\$0.00	\$0.00	(\$100.40

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Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 6

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 004-00-30210 Type: R - Delinquent Tax Oil and Gas \$0.00 \$0.00 \$0.00 6/1/2020 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Oil and Gas** 004-00-30215 Type: R - Delinguent Tax Mineral 6/1/2020 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Mineral** \$0.00 \$0.00 \$0.00 \$0.00 004-00-30220 Type: R - Delinquent Tax Personal Proper 6/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Delinquent Tax Personal Prop \$0.00 \$0.00 \$0.00 \$0.00 004-00-30225 Type: R - Delinquent Tax Possessory Rate 6/1/2020 \$0.00 \$0.00 \$0.00 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Possessory Ra** 004-00-30230 Type: R - Delinquent Tax State Assesed Beginning Balance; \$0.00 \$0.00 \$0.00 6/1/2020 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax State Assesed** 004-00-30235 Type: R - Delinquent Tax Mobile Home 6/1/2020 Beginning Balance; (\$0.17)\$0.00 \$0.00 IVTR006063 - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$0.07 6/30/2020 6/30/2020 IVTR006063 - Tax Apportionment Transfers; TR \$0.00 \$0.00 \$0.07 (\$0.17)\$0.00 \$0.14 (\$0.31)**Total For: Delinquent Tax Mobile Home** 004-00-30240 Type: R - Deling Tax Special Assessment \$0.00 \$0.00 \$0.00 6/1/2020 Beginning Balance; Total For: Deling Tax Special Assessme \$0.00 \$0.00 \$0.00 \$0.00 004-00-30300 Type: R - Current Interest 6/1/2020 Beginning Balance; (\$13.58)\$0.00 \$0.00 TR \$0.00 6/19/2020 IVTR006037 - Tax Apportionment Transfers; BA \$0.00 \$9.15 6/30/2020 IVTR006060 - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$5.87

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund	_								
00-	4-00-30300 Type: R - Current Interest	•								
		Total For:	Current	Interest			(\$13.58)	\$0.00	\$15.02	(\$28.60)
00-	4-00-30375 Type: R - Refund Interest									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Refund I	nterest			\$0.00	\$0.00	\$0.00	\$0.00
00-	4-00-30400 Type: R - Delinquent Interest Colle	ction								
6/1/2020	Beginning Balance;						(\$10.32)	\$0.00	\$0.00	
6/30/2020	IVTR006061 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.12	
6/30/2020	IVTR006061 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.02	
		Total For:	Delinque	ent Interest	Colle	ction	(\$10.32)	\$0.00	\$0.14	(\$10.46)
00	4-00-30500 Type: R - Miscellaneous Collection	s								
6/1/2020	Beginning Balance;						(\$47.08)	\$0.00	\$0.00	
		Total For:	Miscella	neous Coll	ection	s	(\$47.08)	\$0.00	\$0.00	(\$47.08)
00-	4-00-31305 Type: R - Wildlife Impact Assistanc	е								
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None		19919	RE	RV	\$0.00	\$0.00	\$4.50	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None		19919	RE	RV	\$0.00	\$0.00	\$41.59	
		Total For:	Wildlife	Impact Ass	istand	e	\$0.00	\$0.00	\$46.09	(\$46.09)
004	4-00-31310 Type: R - DOI-PILT PAYMENT									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/30/2020	IVRE20622 DEPT OF INTERIOR - RE; DOI PILT;	None		20058	RE	RV	\$0.00	\$0.00	\$18.32	
		Total For:	DOI-PILT	F PAYMEN	Γ		\$0.00	\$0.00	\$18.32	(\$18.32)
00-	4-00-32100 Type: R - Transfers In									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00

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Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 6

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 004-00-33000 Type: R - Auto Tax B Collection \$0.00 \$0.00 \$0.00 6/1/2020 Beginning Balance: Total For: Auto Tax B Collection \$0.00 \$0.00 \$0.00 \$0.00 004-00-33100 Type: R - Auto Tax A & F Collection 6/1/2020 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 Reimbursment 6/1/2020 Beginning Balance; (\$26,241.00) \$0.00 \$0.00 6/19/2020 IVRE20615 E YUMA CEMETERY - RE: REIMB None 19963 RE RV \$0.00 \$0.00 \$5.00 CBI CHECK: 04.000.4990 **Total For: Insurance Reimbursment** (\$26,241.00) \$0.00 \$5.00 (\$26,246.00) 004-00-49000 Type: X - Warrants Paid 6/1/2020 Beginning Balance: \$194,232.00 \$0.00 \$0.00 TR 6/10/2020 IVTR006014 - Transfers and Corrections BA \$0.00 \$13,662.00 \$0.00 Transaction: 6/30/2020 IVTR006056 - Transfers and Corrections BA TR \$0.00 \$543.40 \$0.00 Transaction: \$194.232.00 **Total For: Warrants Paid** \$14.205.40 \$0.00 \$208,437.40 004-00-49100 Type: X - Treasurer Fees 6/1/2020 \$3,348.61 \$0.00 \$0.00 Beginning Balance; 6/19/2020 IVTR006045 - Tax Apportionment Transfers; BA TR \$0.00 \$530.12 \$0.00 None RE RV \$0.00 \$0.05 \$0.00 6/19/2020 IVRE20615 Treasurer Fee - RE: Treasurer Fee 19972

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Total For: Treasurer Fees

TR

TR

\$0.00

\$0.00

\$0.00

\$3,348.61

\$36.02

\$0.01

\$0.00

\$566.20

\$0.00

\$0.00

\$0.00

\$0.00

\$3,914.81

BA

BA

Report ID: BAFI35A Operator: libby

Beginning Balance:

004-00-49401

6/30/2020

6/30/2020

6/1/2020

Receipt: Treasurer Fee Processing

IVTR006069 - Tax Apportionment Transfers;

IVTR006070 - Tax Apportionment Transfers;

Type: X - Transfer Out

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: 6

INCIUOES KEVUTI AND EXPUTI ACCOUNTS Excludes Budget for Revenue/Expense Accounts	PO		Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund	_						
004-00-49401							
	Total For:	Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004	- Self-Insur	ance Fun	d Totals :	\$68,433.83	\$48,484.38	\$52,653.96	\$64,264.25
Total Fund Reve	nues:	\$18,941.18	Total Fund Expenses:	\$14,771.60	Net Revenue O	ver Expense:	\$4,169.58

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Excludes Rudget 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: 6

Debits

Begin Bal.

EXCIUUES	pander in. Keaging/Exhgise Accomirs		Olicok Receipt	-,-	.) 60	begin bai.			
Fund: 005	- Recreation Fund								
00:	5-00-10000								
6/1/2020	Beginning Balance;					\$934,939.56	\$0.00	\$0.00	
6/10/2020	IVTR006014 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$13,662.00	\$0.00	
6/15/2020	IVTR006020 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$7,919.67	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None	19919	RE	RV	\$0.00	\$92.18	\$0.00	
6/19/2020	IVTR006037 - Cash Transaction;			BA	CD	\$0.00	\$18.30	\$0.00	
6/19/2020	IVTR006038 - Cash Transaction;			BA	CD	\$0.00	\$16.75	\$0.00	
6/19/2020	IVTR006039 - Cash Transaction;			ВА	CD	\$0.00	\$10.53	\$0.00	
6/19/2020	IVTR006040 - Cash Transaction;			ВА	CD	\$0.00	\$2,331.03	\$0.00	
6/19/2020	IVTR006041 - Cash Transaction;			ВА	CD	\$0.00	\$3.52	\$0.00	
6/19/2020	IVTR006043 - Cash Transaction;			BA	CD	\$0.00	\$13,075.83	\$0.00	
6/19/2020	IVTR006044 - Cash Transaction;			BA	CD	\$0.00	\$19,884.64	\$0.00	
6/19/2020	IVTR006045 - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$1,060.19	
6/30/2020	IVTR006060 - Cash Transaction;			ВА	CD	\$0.00	\$11.73	\$0.00	
6/30/2020	IVTR006061 - Cash Transaction;			ВА	CD	\$0.00	\$0.04	\$0.00	
6/30/2020	IVTR006061 - Cash Transaction;			ВА	CD	\$0.00	\$0.24	\$0.00	
6/30/2020	IVTR006062 - Cash Transaction;			ВА	CD	\$0.00	\$0.48	\$0.00	
6/30/2020	IVTR006063 - Cash Transaction;			ВА	CD	\$0.00	\$0.13	\$0.00	
6/30/2020	IVTR006063 - Cash Transaction;			ВА	CD	\$0.00	\$0.13	\$0.00	
6/30/2020	IVTR006064 - Cash Transaction;			ВА	CD	\$0.00	\$3.20	\$0.00	
6/30/2020	IVTR006065 - Cash Transaction;			ВА	CD	\$0.00	\$470.23	\$0.00	
6/30/2020	IVTR006068 - Cash Transaction;			BA	CD	\$0.00	\$1,916.36	\$0.00	
6/30/2020	IVTR006069 - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$72.07	
6/30/2020	IVTR006070 - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.01	
6/30/2020	IVTR006070 - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.01	
6/30/2020	IVRE20622 DEPT OF INTERIOR - RE; DOI PILT	; None	20058	RE	RV	\$0.00	\$36.64	\$0.00	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts
Evaluate Budget for Revenue (Expense Account)

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	evCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO		Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
005	5-00-10000 Type: A - Cash Account								
		Total For:	Cash Ac	count		\$934,939.56	\$51,533.96	\$9,051.95	\$977,421.57
005	5-00-20000 Type: L - Accounts Payable								
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-20010 Type: L - Revenue Control								
6/1/2020	Beginning Balance;					(\$205,805.60)	\$0.00	\$0.00	
6/17/2020	IVRE20613 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$92.18	
6/19/2020	IVTR006037 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$18.30	
6/19/2020	IVTR006038 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$16.75	
6/19/2020	IVTR006039 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.53	
6/19/2020	IVTR006040 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,331.03	
6/19/2020	IVTR006041 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3.52	
6/19/2020	IVTR006043 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$13,075.83	
6/19/2020	IVTR006044 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$19,884.64	
6/30/2020	IVRE20622 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$36.64	
6/30/2020	IVTR006060 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$11.73	
6/30/2020	IVTR006061 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.28	
6/30/2020	IVTR006062 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.48	
6/30/2020	IVTR006063 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.26	
6/30/2020	IVTR006064 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3.20	
6/30/2020	IVTR006065 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$470.23	
6/30/2020	IVTR006068 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,916.36	
		Total For:	Revenue	Control		(\$205,805.60)	\$0.00	\$37,871.96	(\$243,677.56)
005	5-00-20020 Type: L - Expense Control								
6/1/2020	Beginning Balance;					\$40,809.33	\$0.00	\$0.00	
6/10/2020	IVTR006014 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$13,662.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 6

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 005-00-20020 Type: L - Expense Control BA CP \$0.00 \$7.919.67 \$0.00 6/15/2020 IVTR006020 - Auto post transaction; CP BA \$0.00 \$1.060.19 \$0.00 6/19/2020 IVTR006045 - Auto post transaction; CP \$0.00 \$72.07 \$0.00 6/30/2020 IVTR006069 - Auto post transaction; BA CP \$0.00 \$0.02 \$0.00 6/30/2020 IVTR006070 - Auto post transaction; BA \$40.809.33 \$9.051.95 \$13.662.00 \$36,199.28 **Total For: Expense Control** 005-00-20100 Type: L - Fund Balance 6/1/2020 (\$769,943.29) \$0.00 \$0.00 Beginning Balance: Total For: Fund Balance (\$769,943.29)\$0.00 \$0.00 (\$769,943.29) 005-00-30100 Type: R - Current Tax Collection 6/1/2020 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Current Tax Collection** \$0.00 \$0.00 \$0.00 \$0.00 (\$120,284.95)\$0.00 \$0.00 6/1/2020 Beginning Balance: BA TR \$0.00 \$0.00 \$13,075.83 6/19/2020 IVTR006043 - Tax Apportionment Transfers: IVTR006068 - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$1.916.36 6/30/2020 **Total For: Current Tax Real** (\$120,284.95)\$0.00 \$14.992.19 (\$135,277.14) 005-00-30110 Type: R - Current Tax Oil and Gas 6/1/2020 Beginning Balance; (\$22,224.28)\$0.00 \$0.00 (\$22,224.28)\$0.00 \$0.00 (\$22,224.28)Total For: Current Tax Oil and Gas 005-00-30115 Type: R - Current Tax Personal Property 6/1/2020 (\$17,855.26) \$0.00 \$0.00 Beginning Balance; BA TR \$0.00 \$0.00 \$2,331.03 6/19/2020 IVTR006040 - Tax Apportionment Transfers; 6/30/2020 IVTR006065 - Tax Apportionment Transfers; TR \$0.00 \$0.00 \$470.23 **Total For: Current Tax Personal Property** (\$17,855.26) \$0.00 \$2,801.26 (\$20,656.52) 005-00-30120 Type: R - Current Tax Mineral 6/1/2020 (\$855.52)\$0.00 \$0.00 Beginning Balance:

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General Ledger Report - Detail
Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Fund: 005 - Recreation Fund

YEAR: 2020

All Funds

Yuma County

Period: 6

	ucambrances in Rediu Raiauce	AII FU		001 - 041		Penou. (,		
	evCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO	_	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
005	5-00-30120 Type: R - Current Tax Mineral	_							
6/19/2020	IVTR006039 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$10.53	
6/30/2020	IVTR006064 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$3.20	
		Total For:	Current	Tax Mineral		(\$855.52)	\$0.00	\$13.73	(\$869.25)
005	5-00-30125 Type: R - Current Tax Possessor	y Interes							
6/1/2020	Beginning Balance;					(\$241.19)	\$0.00	\$0.00	
6/19/2020	IVTR006041 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3.52	
		Total For:	Current	Tax Possessory	Intere	(\$241.19)	\$0.00	\$3.52	(\$244.71)
005	5-00-30130 Type: R - Current Tax State Asse	ssed							
6/1/2020	Beginning Balance;					(\$43,571.06)	\$0.00	\$0.00	
6/19/2020	IVTR006044 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$19,884.64	
		Total For:	Current	Tax State Asses	sed	(\$43,571.06)	\$0.00	\$19,884.64	(\$63,455.70)
005	5-00-30135 Type: R - Current Tax Mobile Hor	ne							
6/1/2020	Beginning Balance;					(\$430.22)	\$0.00	\$0.00	
6/19/2020	IVTR006038 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$16.75	
6/30/2020	IVTR006062 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.48	
		Total For:	Current	Tax Mobile Hom	e	(\$430.22)	\$0.00	\$17.23	(\$447.45)
005	5-00-30200 Type: R - Delinquent Tax Collecti	ion							
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Collection	n	\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-30205 Type: R - Delinquent Tax Real								
6/1/2020	Beginning Balance;					(\$200.78)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Real		(\$200.78)	\$0.00	\$0.00	(\$200.78)
005	5-00-30210 Type: R - Delinquent Tax Oil and	Gas							
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Oil and (Gas	\$0.00	\$0.00	\$0.00	\$0.00

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005-00-30215 Type: R - Delinquent Tax Mineral

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Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 6

\$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: 005 - Recreation Fund 005-00-30215 Type: R - Delinguent Tax Mineral \$0.00 \$0.00 \$0.00 6/1/2020 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Mineral** 005-00-30220 Type: R - Delinguent Tax Personal Proper 6/1/2020 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Personal Prop** \$0.00 \$0.00 \$0.00 \$0.00 005-00-30225 Type: R - Delinguent Tax Possessory Rate 6/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Possessory Ra** \$0.00 \$0.00 \$0.00 \$0.00 005-00-30230 Type: R - Delinquent Tax State Assesed 6/1/2020 \$0.00 \$0.00 \$0.00 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax State Assesed** 005-00-30235 Type: R - Delinquent Tax Mobile Home (\$0.34)\$0.00 \$0.00 6/1/2020 Beginning Balance; BA TR \$0.00 \$0.00 \$0.13 6/30/2020 IVTR006063 - Tax Apportionment Transfers: BΑ TR \$0.00 \$0.00 \$0.13 6/30/2020 IVTR006063 - Tax Apportionment Transfers: (\$0.34)\$0.00 \$0.26 (\$0.60)**Total For: Delinquent Tax Mobile Home** 005-00-30240 Type: R - Deling Tax Special Assessment 6/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Deling Tax Special Assessme** 005-00-30300 Type: R - Current Interest (\$27.20)\$0.00 \$0.00 6/1/2020 Beginning Balance; 6/19/2020 IVTR006037 - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$18.30 6/30/2020 IVTR006060 - Tax Apportionment Transfers: BA TR \$0.00 \$0.00 \$11.73 (\$27.20)\$0.00 \$30.03 (\$57.23)Total For: Current Interest

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6/1/2020

Report ID: BAFI35A Operator: libby

Beginning Balance;

005-00-30375 Type: R - Refund Interest

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\$0.00

YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
00:	5-00-30375 Type: R - Refund Interest	•								
		Total For:	Refund Ir	nterest			\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30400 Type: R - Delinquent Interest Colle	ction								
6/1/2020	Beginning Balance;						(\$20.64)	\$0.00	\$0.00	
6/30/2020	IVTR006061 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.24	
6/30/2020	IVTR006061 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.04	
		Total For:	Delinque	nt Interest	Colle	ction	(\$20.64)	\$0.00	\$0.28	(\$20.92)
00	5-00-30500 Type: R - Miscellaneous Collection	s								
6/1/2020	Beginning Balance;						(\$94.16)	\$0.00	\$0.00	
		Total For:	Miscellan	eous Colle	ection	ıs	(\$94.16)	\$0.00	\$0.00	(\$94.16)
00	5-00-31305 Type: R - Wildlife Impact Assistance	e								
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None		19919	RE	RV	\$0.00	\$0.00	\$9.00	
6/17/2020	IVRE20613 CO PARKS & WILDLIFE - RE; IMPACT ASSIST. GRANT;	None		19919	RE	RV	\$0.00	\$0.00	\$83.18	
		Total For:	Wildlife II	mpact Assi	stand	e	\$0.00	\$0.00	\$92.18	(\$92.18)
00	5-00-31310 Type: R - DOI-PILT PAYMENT									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/30/2020	IVRE20622 DEPT OF INTERIOR - RE; DOI PILT;	None		20058	RE	RV	\$0.00	\$0.00	\$36.64	
		Total For:	DOI-PILT	PAYMENT			\$0.00	\$0.00	\$36.64	(\$36.64)
00:	5-00-32100 Type: R - Transfers In									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	s In			\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-33000 Type: R - Auto Tax B Collection									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collection	on		\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
009	5-00-33100 Type: R - Auto Tax A & F Collection	- 1							
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Collection	n	\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-49000 Type : X - Warrants Paid								
6/1/2020	Beginning Balance;					\$34,637.06	\$0.00	\$0.00	
6/10/2020	IVTR006014 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$0.00	\$13,662.00	
6/15/2020	IVTR006020 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$7,919.67	\$0.00	
		Total For:	Warrants	s Paid		\$34,637.06	\$7,919.67	\$13,662.00	\$28,894.73
00	5-00-49100 Type: X - Treasurer Fees								
6/1/2020	Beginning Balance;					\$6,172.27	\$0.00	\$0.00	
6/19/2020	IVTR006045 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$1,060.19	\$0.00	
6/30/2020	IVTR006069 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$72.07	\$0.00	
6/30/2020	IVTR006070 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.01	\$0.00	
6/30/2020	IVTR006070 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.01	\$0.00	
		Total For:	Treasure	r Fees		\$6,172.27	\$1,132.28	\$0.00	\$7,304.55
00	5-00-49401 Type: X - Transfer Out								
6/1/2020	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 :		(\$164,996.27)	\$69,637.86	\$112,119.87	(\$207,478.28)
	Total Fund Reven	ues:	\$37,871.96	Total Fund Ex	penses:	(\$4,610.05)	Net Revenue C	Over Expense:	\$42,482.01

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General Ledger Report - Detail Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2020

Yuma County

All Funds Period: 6
ACCOUNT RANGE: 001 - 041

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006	- Conservation Trust Fund									
006	6-00-10000 Type: A - Cash Account									
6/1/2020	Beginning Balance;						\$162,991.48	\$0.00	\$0.00	
6/19/2020	IVRE20615 STATE OF CO JUNE LOTTERY - RE; Consv Trust Dept; 06-000-4340	None		19962	RE	RV	\$0.00	\$9,707.57	\$0.00	
		Total For:	Cash Ac	count			\$162,991.48	\$9,707.57	\$0.00	\$172,699.05
006	6-00-20000 Type: L - Accounts Payable									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
006	6-00-20010 Type: L - Revenue Control									
6/1/2020	Beginning Balance;						(\$9,621.31)	\$0.00	\$0.00	
6/19/2020	IVRE20615 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9,707.57	
		Total For:	Revenue	Control			(\$9,621.31)	\$0.00	\$9,707.57	(\$19,328.88)
006	6-00-20020 Type: L - Expense Control									
6/1/2020	Beginning Balance;						\$10,000.00	\$0.00	\$0.00	
		Total For:	Expense	Control			\$10,000.00	\$0.00	\$0.00	\$10,000.00
006	6-00-20100 Type : L - Fund Balance									
6/1/2020	Beginning Balance;						(\$163,370.17)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$163,370.17)	\$0.00	\$0.00	(\$163,370.17)
006	6-00-32100 Type: R - Transfers In									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
006	6-00-34800 Type: R - Lottery Funds									
6/1/2020	Beginning Balance;						(\$9,621.31)	\$0.00	\$0.00	
6/19/2020	IVRE20615 STATE OF CO JUNE LOTTERY - RE; Consv Trust Dept; 06-000-4340	None		19962	RE	RV	\$0.00	\$0.00	\$9,707.57	
		Total For:	Lottery F	unds			(\$9,621.31)	\$0.00	\$9,707.57	(\$19,328.88)

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YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

Excludes Budget for	xpc u Accounts Revenue/Expense Accounts	PO	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conse	rvation Trust Fund							
006-00-4900	0 Type: X - Warrants Paid							
6/1/2020 Beginn	ing Balance;				\$10,000.00	\$0.00	\$0.00	
		Total For	: Warrants I	Paid	\$10,000.00	\$0.00	\$0.00	\$10,000.00
006-00-4940	1 Type: X - Transfer Out							
6/1/2020 Beginn	ing Balance;				\$0.00	\$0.00	\$0.00	
		Total For	: Transfer C	Out	\$0.00	\$0.00	\$0.00	\$0.00
	F	und: 006 - Conserva	ation Trust F	und Totals :	\$378.69	\$9,707.57	\$19,415.14	(\$9,328.88)
	Total	Fund Revenues:	\$9,707.57	Total Fund Expenses:	\$0.00	Net Revenue O	ver Expense:	\$9,707.57

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YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	Revolt and Expeti Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
00.	7-00-10000 Type: A - Cash Account									
6/1/2020	Beginning Balance;						\$46,470.40	\$0.00	\$0.00	
6/5/2020	IVTR006004 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$41,831.83	
6/19/2020	IVRE20615 YC PEST CONTROL DISTRICT - RE; MAY 2020 PAYROLL REIMB; 07.270.4110	None		19954	RE	RV	\$0.00	\$15,135.66	\$0.00	
6/19/2020	IVRE20615 WEST YC CEMETERY DIST - RE; MAY PAYROLL REIMBURSE; 07-240-4110	None		19957	RE	RV	\$0.00	\$3,887.99	\$0.00	
6/19/2020	IVRE20615 NE COLO RLF - RE; MAY PAYROLL REIMB; 07.260.4110	None		19958	RE	RV	\$0.00	\$12,245.79	\$0.00	
6/19/2020	IVRE20615 E. YUMA CEMETERY DIST - RE; MAY PAYROLL REIMB; 07.230.4110	None		19959	RE	RV	\$0.00	\$6,290.17	\$0.00	
6/19/2020	IVRE20615 YC ECONOMIC DEVELOPMENT CORP - RE; MAY PAYROLL REIMBURSE; 07- 280-4110	None		19968	RE	RV	\$0.00	\$4,272.22	\$0.00	
		Total For:	Cash Ac	count			\$46,470.40	\$41,831.83	\$41,831.83	\$46,470.40
00	7-00-20000 Type : L - Accounts Payable									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	7-00-20010 Type: L - Revenue Control									
6/1/2020	Beginning Balance;						(\$210,051.61)	\$0.00	\$0.00	
6/19/2020	IVRE20615 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$41,831.83	
		Total For:	Revenue	Control			(\$210,051.61)	\$0.00	\$41,831.83	(\$251,883.44)
00	7-00-20020 Type: L - Expense Control									
6/1/2020	Beginning Balance;						\$213,778.19	\$0.00	\$0.00	
6/5/2020	IVTR006004 - Auto post transaction;				ВА	CP	\$0.00	\$41,831.83	\$0.00	
		Total For:	Expense	Control			\$213,778.19	\$41,831.83	\$0.00	\$255,610.02
00	7-00-20100 Type : L - Fund Balance									
6/1/2020	Beginning Balance;						(\$50,196.98)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$50,196.98)	\$0.00	\$0.00	(\$50,196.98)

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Report ID: BAFI35A Operator: libby

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Gener	al Ledger Report - Detail		YEAF	R: 2020					Yuma	a County
includes i	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUNT		001 - 041			Period: 6	5		
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
00	7-00-35100 Type: R - NE Colorado RLF	_								
6/1/2020	Beginning Balance;						(\$61,227.33)	\$0.00	\$0.00	
6/19/2020	IVRE20615 NE COLO RLF - RE; MAY PAYROLL REIMB; 07.260.4110	None		19958	RE	RV	\$0.00	\$0.00	\$12,245.79	
		Total For:	NE Colo	rado RLF			(\$61,227.33)	\$0.00	\$12,245.79	(\$73,473.12)
00	7-00-35200 Type: R - Public Trustee									
6/1/2020	Beginning Balance;						(\$4,307.85)	\$0.00	\$0.00	
		Total For:	Public T	rustee			(\$4,307.85)	\$0.00	\$0.00	(\$4,307.85)
00	7-00-35300 Type: R - Weed & Pest Control									
6/1/2020	Beginning Balance;						(\$79,939.89)	\$0.00	\$0.00	
6/19/2020	IVRE20615 YC PEST CONTROL DISTRICT - RE; MAY 2020 PAYROLL REIMB; 07.270.4110	None		19954	RE	RV	\$0.00	\$0.00	\$15,135.66	
		Total For:	Weed &	Pest Contro	ol		(\$79,939.89)	\$0.00	\$15,135.66	(\$95,075.55)
00	7-00-35400									
6/1/2020	Beginning Balance;						(\$20,749.66)	\$0.00	\$0.00	
6/19/2020	IVRE20615 WEST YC CEMETERY DIST - RE; MAY PAYROLL REIMBURSE; 07-240-4110	None		19957	RE	RV	\$0.00	\$0.00	\$3,887.99	
		Total For:	W. Yuma	a Co. Ceme	tery		(\$20,749.66)	\$0.00	\$3,887.99	(\$24,637.65)
00	7-00-35500									
6/1/2020	Beginning Balance;						(\$22,342.76)	\$0.00	\$0.00	
6/19/2020	IVRE20615 E. YUMA CEMETERY DIST - RE; MAY PAYROLL REIMB; 07.230.4110	None		19959	RE	RV	\$0.00	\$0.00	\$6,290.17	
		Total For:	E. Yuma	CO Cemet	ery		(\$22,342.76)	\$0.00	\$6,290.17	(\$28,632.93)
00	7-00-35600 Type: R - Economic Development									
6/1/2020	Beginning Balance;						(\$21,484.12)	\$0.00	\$0.00	
6/19/2020	IVRE20615 YC ECONOMIC DEVELOPMENT CORP - RE; MAY PAYROLL REIMBURSE; 07- 280-4110	None		19968	RE	RV	\$0.00	\$0.00	\$4,272.22	
		Total For:	Econom	ic Develop	nent		(\$21,484.12)	\$0.00	\$4,272.22	(\$25,756.34)

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Yuma County General Ledger Report - Detail YEAR: 2020 All Funds Period: 6 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: 007 - Payroll Clearing #7 \$213,778,19 6/1/2020 \$0.00 \$0.00 Beginning Balance; 6/5/2020 IVTR006004 - Transfers and Corrections BA TR \$0.00 \$41,831.83 \$0.00 Transaction; **Total For: Warrants Paid** \$213,778.19 \$41,831.83 \$0.00 \$255,610.02 \$3,726.58 Fund: 007 - Payroll Clearing #7 Totals: \$3.726.58 \$125,495.49 \$125,495,49

\$41,831.83

Total Fund Expenses:

\$41,831.83

Net Revenue Over Expense:

\$0.00

Total Fund Revenues:

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

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	08-00-10000									
6/1/2020	Beginning Balance;						\$5,540.20	\$0.00	\$0.00	
6/5/2020	IVTR006004 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$563.25	
6/15/2020	IVTR006020 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$8.49	
6/19/2020	IVRE20615 13TH JUDICIAL DISTRICT - RE; LEAF/UPS COURT FEES; 01.000.4950/08.000.4950	None		19950	RE	RV	\$0.00	\$9.00	\$0.00	
6/30/2020	IVTR006056 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$272.88	
		Total For:	Cash Ac	count			\$5,540.20	\$9.00	\$844.62	\$4,704.58
00	08-00-20000 Type: L - Accounts Payable									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	08-00-20010 Type: L - Revenue Control									
6/1/2020	Beginning Balance;						(\$1,581.67)	\$0.00	\$0.00	
6/19/2020	IVRE20615 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9.00	
		Total For:	Revenue	Control			(\$1,581.67)	\$0.00	\$9.00	(\$1,590.67
00	08-00-20020 Type: L - Expense Control									
6/1/2020	Beginning Balance;						\$4,267.22	\$0.00	\$0.00	
6/5/2020	IVTR006004 - Auto post transaction;				ВА	CP	\$0.00	\$563.25	\$0.00	
6/15/2020	IVTR006020 - Auto post transaction;				ВА	CP	\$0.00	\$8.49	\$0.00	
6/30/2020	IVTR006056 - Auto post transaction;				ВА	CP	\$0.00	\$272.88	\$0.00	
		Total For:	Expense	Control			\$4,267.22	\$844.62	\$0.00	\$5,111.84
00	08-00-20100									
6/1/2020	Beginning Balance;						(\$8,225.75)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$8,225.75)	\$0.00	\$0.00	(\$8,225.75
00	08-00-32100 Type: R - Transfers In									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Gener	ral Ledger Report - De	tail	YEAR	: 2020					Yuma	County
	Encumbrances in Begin Balance RevCtl and ExoCtl Accounts	All Fu ACCOUN	IT RANGE: 001 - 041				Period:	6		
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful Public Service Fund #8									
00	8-00-32100 Type: R - Transfers In									
		Total For:	Transfers	ln .			\$0.00	\$0.00	\$0.00	\$0.00
00	8-00-32550 Type: R - Court Fees									
6/1/2020	Beginning Balance;						(\$1,581.67)	\$0.00	\$0.00	
6/19/2020	IVRE20615 13TH JUDICIAL DISTRICT - R LEAF/UPS COURT FEES; 01.000.4950/08.000.4950	E; None		19950	RE	RV	\$0.00	\$0.00	\$9.00	
		Total For:	Court Fee	es			(\$1,581.67)	\$0.00	\$9.00	(\$1,590.67)
00	8-00-32555 Type: R - UPS Buyout									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	UPS Buy	out			\$0.00	\$0.00	\$0.00	\$0.00
00	8-00-35000 Type: R - Fees Collected									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Col	ected			\$0.00	\$0.00	\$0.00	\$0.00
00	8-00-49000 Type: X - Warrants Paid									
6/1/2020	Beginning Balance;						\$4,267.22	\$0.00	\$0.00	
6/5/2020	IVTR006004 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$563.25	\$0.00	
6/15/2020	IVTR006020 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$8.49	\$0.00	
6/30/2020	IVTR006056 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$272.88	\$0.00	
		Total For:	Warrants	Paid			\$4,267.22	\$844.62	\$0.00	\$5,111.84

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Total Fund Expenses:

Total For: Transfer Out

Total Fund Revenues:

Fund: 008 - Useful Public Service Fund #8 Totals:

\$9.00

\$0.00

\$0.00

\$844.62

\$2,685.55

\$0.00

\$0.00

Net Revenue Over Expense:

\$1,698.24

Report ID: BAFI35A Operator: libby

6/1/2020

Beginning Balance;

\$0.00

\$3,521.17

(\$835.62)

\$0.00

\$0.00

\$862.62

YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9								
00	9-00-10000 Type: A - Cash Account	_							
6/1/2020	Beginning Balance;					\$77,634.64	\$0.00	\$0.00	
6/4/2020	IVRE2064 TYLYE TECH. YCC GRANT - RE; Grant Dept;	None	19816	RE	RV	\$0.00	\$326.25	\$0.00	
6/5/2020	IVRE2065 AUTO B DISTRIBUTION - RE; MAY 2020;	None	19829	RE	RV	\$0.00	\$198.00	\$0.00	
6/5/2020	IVRE2065 FIRST AMERICAN - YEARS FILE - RE; Grant Dept;	None	19830	RE	RV	\$0.00	\$3,000.00	\$0.00	
6/15/2020	IVTR006020 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$14,076.06	
6/19/2020	IVRE20615 STATE OF COLO-DOLA - RE; EIAF GRANT A-0052 RURAL HOUSIN; 09.425.4425	None	19946	RE	RV	\$0.00	\$9,000.00	\$0.00	
		Total For:	Cash Account			\$77,634.64	\$12,524.25	\$14,076.06	\$76,082.83
00	9-00-20000 Type: L - Accounts Payable								
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-20010 Type: L - Revenue Control								
6/1/2020	Beginning Balance;					(\$65,266.51)	\$0.00	\$0.00	
6/4/2020	IVRE2064 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$326.25	
6/5/2020	IVRE2065 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3,198.00	
6/19/2020	IVRE20615 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$9,000.00	
		Total For:	Revenue Control			(\$65,266.51)	\$0.00	\$12,524.25	(\$77,790.76)
00	9-00-20020 Type: L - Expense Control								
6/1/2020	Beginning Balance;					\$46,360.26	\$0.00	\$0.00	
6/15/2020	IVTR006020 - Auto post transaction;			ВА	CP	\$0.00	\$14,076.06	\$0.00	
		Total For:	Expense Control			\$46,360.26	\$14,076.06	\$0.00	\$60,436.32
00	9-00-20100 Type:L - Fund Balance								
6/1/2020	Beginning Balance;					(\$58,728.39)	\$0.00	\$0.00	
		Total For:	Fund Balance			(\$58,728.39)	\$0.00	\$0.00	(\$58,728.39)

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Includes Focumbrances in Regin Ralance

YEAR: 2020

ACCOUNT RANGE: 001 - 041

All Funds

Yuma County

Period: 6

Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 009 - Grant Fund #9 009-00-31001 Type: R - County Clerk Tech Grant (\$7,725.10)\$0.00 \$0.00 6/1/2020 Beginning Balance; 6/4/2020 IVRE2064 TYLYE TECH. YCC GRANT - RE: 19816 RE RV \$0.00 \$0.00 \$326.25 None Grant Dept: 6/5/2020 IVRE2065 AUTO B DISTRIBUTION - RE; MAY None 19829 RE RV \$0.00 \$0.00 \$198.00 2020: 6/5/2020 IVRE2065 FIRST AMERICAN - YEARS FILE -None 19830 RE RV \$0.00 \$0.00 \$3.000.00 RE: Grant Dept: **Total For: County Clerk Tech Grant** (\$7,725.10)\$0.00 \$3,524.25 (\$11,249.35) 009-00-31002 Type: R - Co Clerk State Tech Fee 6/1/2020 Beginning Balance; \$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 6/1/2020 Beginning Balance: Total For: Transfers In (\$2,071.41)\$0.00 \$0.00 (\$2,071.41)009-00-38500 Type: R - CDBG Grants 6/1/2020 \$0.00 \$0.00 \$0.00 Beginning Balance: **Total For: CDBG Grants** \$0.00 \$0.00 \$0.00 \$0.00 009-00-38900 Type: R - Federal Grant Monies 6/1/2020 (\$51,470.00)Beginning Balance; \$0.00 \$0.00 **Total For: Federal Grant Monies** (\$51,470.00) \$0.00 \$0.00 (\$51,470.00)009-00-38905 Type: R - OTHER GRANT FUNDS 6/1/2020 (\$4,000.00)\$0.00 \$0.00 Beginning Balance; 19946 RE 6/19/2020 IVRE20615 STATE OF COLO-DOLA - RE: EIAF None RV\$0.00 \$0.00 \$9,000.00 GRANT A-0052 RURAL HOUSIN; 09.425.4425 **Total For: OTHER GRANT FUNDS** (\$4,000.00)\$0.00 \$9,000.00 (\$13,000.00)009-00-38910 Type: R - GO CO Grant \$0.00 \$0.00 \$0.00 6/1/2020 Beginning Balance;

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 6

	REVULL AND EXPULL ACCOUNTS Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys T	уре	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9									
009	9-00-38910 Type: R - GO CO Grant									
		Total For:	GO CO	Grant			\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-38915 Type: R - HAVA Fed Grant/Co Cl	erk								
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	HAVA F	ed Grant/Co	Clerk		\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-49000 Type: X - Warrants Paid									
6/1/2020	Beginning Balance;						\$46,360.26	\$0.00	\$0.00	
6/15/2020	IVTR006020 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$14,076.06	\$0.00	
		Total For:	Warrants	s Paid			\$46,360.26	\$14,076.06	\$0.00	\$60,436.32
009	9-00-49100 Type: X - Treasurer Fees									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	er Fees			\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-49401 Type: X - Transfer Out									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-49500 Type: X - Checks Written / ACH	Fransfer								
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Checks	Written / AC	CH Tran	sfer	\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 009	- Grant Fur	nd #9 To	tals :			(\$18,906.25)	\$40,676.37	\$39,124.56	(\$17,354.44)
	Total Fund Rev	enues:	\$12,524.25	Total Fun	d Exper	nses:	\$14,076.06	Net Revenue O	ver Expense:	(\$1,551.81)

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Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 6

Includes Circuiniyi'alices ili bellili balalice		ACCOUNT RANGE: 001 - 041									
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts			Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
	- Yuma County Water Authority										
01	0-00-10000 Type: A - Cash Account										
6/1/2020	Beginning Balance;						\$366,823.21	\$0.00	\$0.00		
6/15/2020	IVTR006020 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$253.69		
6/30/2020	IVTR006056 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$5,773.00		
		Total For:	Cash Ac	count			\$366,823.21	\$0.00	\$6,026.69	\$360,796.52	
01	0-00-20000 Type : L - Accounts Payable										
6/1/2020	Beginning 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										
6/1/2020	Beginning Balance;						(\$14,706.25)	\$0.00	\$0.00		
		Total For:	Revenue	Control			(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)	
01	0-00-20020 Type: L - Expense Control										
6/1/2020	Beginning Balance;						\$20,850.41	\$0.00	\$0.00		
6/15/2020	IVTR006020 - Auto post transaction;				BA	CP	\$0.00	\$253.69	\$0.00		
6/30/2020	IVTR006056 - Auto post transaction;				ВА	CP	\$0.00	\$5,773.00	\$0.00		
		Total For:	Expense	Control			\$20,850.41	\$6,026.69	\$0.00	\$26,877.10	
01	0-00-20100 Type : L - Fund Balance										
6/1/2020	Beginning 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	Assessment									
6/1/2020	Beginning 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										
6/1/2020	Beginning Balance;						(\$14,706.25)	\$0.00	\$0.00		
		Total For:	Rent				(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)	
01	0-00-32100 Type: R - Transfers In										
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Pudget for Pavenue (Expense Account)

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO	_	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 010	- Yuma County Water Authority								
010	0-00-32100 Type:R-Transfers In								
		Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-35000 Type: R - Fees Collected								
6/1/2020	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								
6/1/2020	Beginning Balance;					\$20,850.41	\$0.00	\$0.00	
6/15/2020	IVTR006020 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$253.69	\$0.00	
6/30/2020	IVTR006056 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$5,773.00	\$0.00	
		Total For:	Warrants	s Paid		\$20,850.41	\$6,026.69	\$0.00	\$26,877.10
010	0-00-49401 Type: X - Transfer Out								
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 01	0 - Yuma Coi	unty Wate	r Authority To	tals :	\$6,144.16	\$12,053.38	\$6,026.69	\$12,170.85
	Total Fund Re	venues:	\$0.00	Total Fund Ex	penses:	\$6,026.69	Net Revenue Ov	ver Expense:	(\$6,026.69)

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Fycludes Rudget for Revenue/Fynense Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 6

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill	_								
01	1-00-10000 Type: A - Cash Account									
6/1/2020	Beginning Balance;						\$289,548.70	\$0.00	\$0.00	
6/1/2020	IVRE2061 Centennial Recycling - RE; Recycling;	None		19786	RE	RV	\$0.00	\$15,123.75	\$0.00	
6/1/2020	IVRE2061 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None		19787	RE	RV	\$0.00	\$8,219.85	\$0.00	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19791	RE	RV	\$0.00	\$0.00	\$151.24	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19792	RE	RV	\$0.00	\$0.00	\$82.20	
6/5/2020	IVTR006004 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$18,510.64	
6/9/2020	IVTR006010 - Transfer Cash Transaction;				BA	CD	\$0.00	\$2,609.58	\$0.00	
6/15/2020	IVTR006020 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$5,772.92	
6/16/2020	IVRE20612 YC LANDFILL - RE; GATE RCTS/CRDBD/TIRES;	None		19907	RE	RV	\$0.00	\$12,039.86	\$0.00	
6/16/2020	IVRE20612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19910	RE	RV	\$0.00	\$0.00	\$120.40	
6/19/2020	IVRE20615 TREVOR OLSON - RE; 2003 FORD F250 UNIT 51; 11.000.4960	None		19948	RE	RV	\$0.00	\$3,004.44	\$0.00	
6/19/2020	IVRE20615 CITY OF WRAY - RE; JUNE LANDFILL PAYMENT; 11-000-4662	None		19952	RE	RV	\$0.00	\$4,804.17	\$0.00	
6/19/2020	IVRE20615 CITY OF YUMA - RE; JUNE LANDFILL PYMT; 11.00.36200	None		19953	RE	RV	\$0.00	\$6,527.33	\$0.00	
6/19/2020	IVRE20615 YC COMMISSIONERS - RE; JUNE LANDFILL; 11.000.4663	None		19956	RE	RV	\$0.00	\$9,841.67	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19971	RE	RV	\$0.00	\$0.00	\$48.04	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19972	RE	RV	\$0.00	\$0.00	\$193.73	
6/30/2020	IVTR006056 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$5,556.20	
		Total For:	Cash Ac	count			\$289,548.70	\$62,170.65	\$30,435.37	\$321,283.98

011-00-20000 Type: L - Accounts Payable

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YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-20000 Type: L - Accounts Payable									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-20010 Type: L - Revenue Control									
6/1/2020	Beginning Balance;						(\$198,061.34)	\$0.00	\$0.00	
6/1/2020	IVRE2061 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$23,343.60	
6/16/2020	IVRE20612 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,039.86	
6/19/2020	IVRE20615 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$24,177.61	
		Total For:	Revenue	Control			(\$198,061.34)	\$0.00	\$59,561.07	(\$257,622.41)
01	1-00-20020 Type: L - Expense Control									
6/1/2020	Beginning Balance;						\$231,687.28	\$0.00	\$0.00	
6/1/2020	IVRE2061 - Auto post transaction;				ВА	CP	\$0.00	\$233.44	\$0.00	
6/5/2020	IVTR006004 - Auto post transaction;				BA	CP	\$0.00	\$18,510.64	\$0.00	
6/9/2020	IVTR006010 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,609.58	
6/15/2020	IVTR006020 - Auto post transaction;				BA	CP	\$0.00	\$5,772.92	\$0.00	
6/16/2020	IVRE20612 - Auto post transaction;				ВА	CP	\$0.00	\$120.40	\$0.00	
6/19/2020	IVRE20615 - Auto post transaction;				ВА	CP	\$0.00	\$241.77	\$0.00	
6/30/2020	IVTR006056 - Auto post transaction;				ВА	CP	\$0.00	\$5,556.20	\$0.00	
		Total For:	Expense	Control			\$231,687.28	\$30,435.37	\$2,609.58	\$259,513.07
01	1-00-20100 Type : L - Fund Balance									
6/1/2020	Beginning Balance;						(\$323,174.64)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
01	1-00-30500 Type: R - Miscellaneous Collection	ns								
6/1/2020	Beginning Balance;						(\$194.12)	\$0.00	\$0.00	
6/19/2020	IVRE20615 TREVOR OLSON - RE; 2003 FORD F250 UNIT 51; 11.000.4960	None		19948	RE	RV	\$0.00	\$0.00	\$3,004.44	
		Total For:	Miscella	neous Col	ectio	าร	(\$194.12)	\$0.00	\$3,004.44	(\$3,198.56)

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General Ledger Report - Detail Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

ACCOUNT RANGE: 001 - 041 Includes RevCtI and ExpCtI Accounts

Period: 6

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill								
011	-00-32100 Type: R - Transfers In								
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
011	-00-36100 Type: R - City of Wray - Landfill Fe	ee							
6/1/2020	Beginning Balance;					(\$24,020.85)	\$0.00	\$0.00	
6/19/2020	IVRE20615 CITY OF WRAY - RE; JUNE LANDFILL PAYMENT; 11-000-4662	None		19952 RE	RV	\$0.00	\$0.00	\$4,804.17	
		Total For:	City of W	/ray - Landfill Fee	9	(\$24,020.85)	\$0.00	\$4,804.17	(\$28,825.02)
011	-00-36200 Type: R - City of Yuma - Landfill F	ee							
6/1/2020	Beginning Balance;					(\$32,636.65)	\$0.00	\$0.00	
6/19/2020	IVRE20615 CITY OF YUMA - RE; JUNE LANDFILL PYMT; 11.00.36200	None		19953 RE	RV	\$0.00	\$0.00	\$6,527.33	
		Total For:	City of Y	uma - Landfill Fe	e	(\$32,636.65)	\$0.00	\$6,527.33	(\$39,163.98)
011	-00-36300 Type: R - Town of Eckley - Landfil	l Fee							
6/1/2020	Beginning Balance;					(\$1,444.15)	\$0.00	\$0.00	
		Total For:	Town of	Eckley - Landfill	Fee	(\$1,444.15)	\$0.00	\$0.00	(\$1,444.15)
011	-00-36400 Type: R - Yuma County - Landfill	-ee							
6/1/2020	Beginning Balance;					(\$49,208.31)	\$0.00	\$0.00	
6/19/2020	IVRE20615 YC COMMISSIONERS - RE; JUNE LANDFILL; 11.000.4663	None		19956 RE	RV	\$0.00	\$0.00	\$9,841.67	
		Total For:	Yuma Co	ounty - Landfill Fo	ee	(\$49,208.31)	\$0.00	\$9,841.67	(\$59,049.98)
011	-00-36450 Type: R - Hazardous Response Fe	es Reimb.							
6/1/2020	Beginning Balance;					(\$2,334.23)	\$0.00	\$0.00	
		Total For:	Hazardo	us Response Fee	es Rei	(\$2,334.23)	\$0.00	\$0.00	(\$2,334.23)
011	-00-36500 Type: R - Gate & Dump Fees								
6/1/2020	Beginning Balance;					(\$83,522.83)	\$0.00	\$0.00	
6/1/2020	IVRE2061 YC LANDFILL - RE; GATE RCTS/CARDBD/TVS/TIRES;	None		19787 RE	RV	\$0.00	\$0.00	\$8,059.35	

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Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 6

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type **Debits** Credits End Bal. Begin Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 011-00-36500 Type: R - Gate & Dump Fees None 19907 RE RV \$0.00 \$0.00 \$11.914.86 6/16/2020 IVRE20612 YC LANDFILL - RE; GATE RCTS/CRDBD/TIRES: (\$83.522.83) \$0.00 **Total For: Gate & Dump Fees** \$19.974.21 (\$103.497.04) 6/1/2020 Beginning Balance; (\$297.50)\$0.00 \$0.00 6/1/2020 IVRE2061 YC LANDFILL - RE: GATE None 19787 RE RV \$0.00 \$0.00 \$95.50 RCTS/CARDBD/TVS/TIRES: IVRE20612 YC LANDFILL - RE: GATE None 19907 RE RV \$0.00 \$0.00 \$45.00 6/16/2020 RCTS/CRDBD/TIRES: Total For: Waste Tire Fees (\$297.50)\$0.00 \$140.50 (\$438.00)6/1/2020 Beginning Balance: (\$3,422.70)\$0.00 \$0.00 None 19786 RE RV \$0.00 \$0.00 6/1/2020 IVRE2061 Centennial Recycling - RE; Recycling; \$15.123.75 (\$3.422.70)\$0.00 **Total For: Recycle Monies** \$15.123.75 (\$18.546.45) 011-00-36701 Type: R - ELECTRONIC RECYCLING 6/1/2020 (\$480.00)\$0.00 \$0.00 Beginning Balance: 19787 RE RV \$0.00 \$0.00 \$45.00 6/1/2020 IVRE2061 YC LANDFILL - RE; GATE None RCTS/CARDBD/TVS/TIRES: Total For: ELECTRONIC RECYCLING (\$480.00)\$0.00 \$45.00 (\$525.00)011-00-36702 Type: R - CARDBOARD TRAILER FEE 6/1/2020 Beginning Balance; (\$500.00)\$0.00 \$0.00 6/1/2020 IVRE2061 YC LANDFILL - RE; GATE None 19787 RE RV \$0.00 \$0.00 \$20.00 RCTS/CARDBD/TVS/TIRES: 6/16/2020 IVRE20612 YC LANDFILL - RE; GATE None 19907 RE RV \$0.00 \$0.00 \$80.00 RCTS/CRDBD/TIRES: Total For: CARDBOARD TRAILER FEE (\$500.00)\$0.00 \$100.00 (\$600.00)011-00-49000 Type: X - Warrants Paid 6/1/2020 Beginning Balance: \$229,706.65 \$0.00 \$0.00

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 6

Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill	_								
01	1-00-49000 Type: X - Warrants Paid									
6/5/2020	IVTR006004 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$18,510.64	\$0.00	
6/9/2020	IVTR006010 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$2,609.58	
6/15/2020	IVTR006020 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$5,772.92	\$0.00	
6/30/2020	IVTR006056 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$5,556.20	\$0.00	
		Total For	: Warrants	s Paid			\$229,706.65	\$29,839.76	\$2,609.58	\$256,936.83
01	1-00-49100 Type: X - Treasurer Fees									
6/1/2020	Beginning Balance;						\$1,980.63	\$0.00	\$0.00	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19791	RE	RV	\$0.00	\$151.24	\$0.00	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19792	RE	RV	\$0.00	\$82.20	\$0.00	
6/16/2020	IVRE20612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19910	RE	RV	\$0.00	\$120.40	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19971	RE	RV	\$0.00	\$48.04	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19972	RE	RV	\$0.00	\$193.73	\$0.00	
		Total For	: Treasure	r Fees			\$1,980.63	\$595.61	\$0.00	\$2,576.24
01	1-00-49401 Type: X - Transfer Out									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For	: Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 011	- Yuma Co	unty Sanit	ary Landfil	I T	otals :	\$33,625.94	\$123,041.39	\$154,776.67	\$1,890.66
	Total Fund Reve	nues:	\$59,561.07	Total Fu	nd Exp	oenses:	\$27,825.79	Net Revenue C	ver Expense:	\$31,735.28

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** PO Chack Pagaint Sys Type Period: 6

	Budget for Revenue/Expense Accounts	РО	Check F	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
01:	2-00-10000 Type : A - Cash Account									
6/1/2020	Beginning Balance;						\$75,684.95	\$0.00	\$0.00	
6/5/2020	IVTR006004 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$4,573.31	
6/8/2020	IVRE2066 DEPT OF JUSTICE - RE; BULL PRF VEST/2018&2019; 12.300.4130	None		19839	RE	RV	\$0.00	\$2,250.00	\$0.00	
6/15/2020	IVTR006020 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$601.79	
6/18/2020	IVRE20614 MORGAN CO/POST CELLEBRITE TR - RE; Sheriff Trust Dept; 12-300-4226	None		19934	RE	RV	\$0.00	\$2,295.00	\$0.00	
6/19/2020	IVRE20615 YC SHERIFF S OFFICE - RE; CHP RENEWALS;	None		19941	RE	RV	\$0.00	\$1,007.00	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19971	RE	RV	\$0.00	\$0.00	\$10.07	
6/26/2020	IVRE20620 YC SHERIFF - RE; CHP RENEWALS;	None		20028	RE	RV	\$0.00	\$472.00	\$0.00	
6/26/2020	IVRE20620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20033	RE	RV	\$0.00	\$0.00	\$4.72	
6/30/2020	IVTR006056 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$2.88	
		Total For:	Cash Acco	unt			\$75,684.95	\$6,024.00	\$5,192.77	\$76,516.18
012	2-00-20000 Type: L - Accounts Payable									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts F	Payable			\$0.00	\$0.00	\$0.00	\$0.00
01:	2-00-20010 Type: L - Revenue Control									
6/1/2020	Beginning Balance;						(\$42,618.26)	\$0.00	\$0.00	
6/8/2020	IVRE2066 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,250.00	
6/18/2020	IVRE20614 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,295.00	
6/19/2020	IVRE20615 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,007.00	
6/26/2020	IVRE20620 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$472.00	
		Total For:	Revenue C	ontrol			(\$42,618.26)	\$0.00	\$6,024.00	(\$48,642.26)
01:	2-00-20020 Type: L - Expense Control									

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Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 6

(\$3,194.00)

\$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: 012 - Sheriff's Trust Fund #12 012-00-20020 Type: L - Expense Control \$38.901.22 \$0.00 \$0.00 6/1/2020 Beginning Balance; BA CP \$0.00 \$4.573.31 \$0.00 6/5/2020 IVTR006004 - Auto post transaction; CP 6/15/2020 BA \$0.00 \$601.79 \$0.00 IVTR006020 - Auto post transaction; CP \$0.00 \$10.07 \$0.00 6/19/2020 IVRE20615 - Auto post transaction; BA 6/26/2020 BA CP \$0.00 \$4.72 \$0.00 IVRE20620 - Auto post transaction: BA CP \$0.00 \$2.88 \$0.00 6/30/2020 IVTR006056 - Auto post transaction; **Total For: Expense Control** \$38,901.22 \$5,192.77 \$0.00 \$44,093.99 012-00-20100 Type: L - Fund Balance 6/1/2020 Beginning Balance; (\$71,967.91)\$0.00 \$0.00 \$0.00 \$0.00 (\$71,967.91) **Total For: Fund Balance** (\$71,967.91)012-00-30500 Type: R - Miscellaneous Collections 6/1/2020 Beginning Balance: (\$908.13)\$0.00 \$0.00 Total For: Miscellaneous Collections (\$908.13)\$0.00 \$0.00 (\$908.13)012-00-31010 Type: R - Grants (\$770.84)\$0.00 \$0.00 6/1/2020 Beginning Balance: None 19839 RF RV \$0.00 \$0.00 \$2.205.52 6/8/2020 IVRE2066 DEPT OF JUSTICE - RE; BULL PRF VEST/2018&2019; 12.300.4130 IVRE2066 DEPT OF JUSTICE - RE: BULL PRF RE RV \$0.00 \$0.00 \$44.48 6/8/2020 None 19839 VEST/2018&2019; 12.300.4130 6/18/2020 IVRE20614 MORGAN CO/POST CELLEBRITE None 19934 RE RV \$0.00 \$0.00 \$2.295.00 TR - RE; Sheriff Trust Dept; 12-300-4226 (\$770.84)\$0.00 \$4,545.00 (\$5,315.84)**Total For: Grants** 012-00-31955 Type: R - Donations 6/1/2020 (\$5,500.00)\$0.00 \$0.00 Beginning Balance; **Total For: Donations** \$0.00 \$0.00 (\$5,500.00)(\$5,500.00)

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6/1/2020

Report ID: BAFI35A Operator: libby

Beginning Balance;

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\$0.00

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Bayeria (Expense Account

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

includes l	Kevuti and Exputi Accounts			. 001 - 041	_	_				
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
01	2-00-32100 Type: R - Transfers In									
		Total For:	Transfe	rs In			(\$3,194.00)	\$0.00	\$0.00	(\$3,194.00)
01	2-00-32500 Type: R - Fingerprints & CWP									
6/1/2020	Beginning Balance;						(\$4,938.00)	\$0.00	\$0.00	
6/19/2020	IVRE20615 YC SHERIFF S OFFICE - RE; CHP RENEWALS;	None		19941	RE	RV	\$0.00	\$0.00	\$1,007.00	
6/26/2020	IVRE20620 YC SHERIFF - RE; CHP RENEWALS;	None		20028	RE	RV	\$0.00	\$0.00	\$472.00	
		Total For:	Fingerp	rints & CW	Р		(\$4,938.00)	\$0.00	\$1,479.00	(\$6,417.00)
01	2-00-32501 Type: R - Certified VIN Fees									
6/1/2020	Beginning Balance;						(\$200.00)	\$0.00	\$0.00	
		Total For:	Certified	d VIN Fees			(\$200.00)	\$0.00	\$0.00	(\$200.00)
01	2-00-32503 Type: R - TOWING REVENUE									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	TOWING	REVENUE	Ξ		\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-36800 Type: R - VOCA Grant									
6/1/2020	Beginning Balance;						(\$16,607.29)	\$0.00	\$0.00	
		Total For:	VOCA G	irant			(\$16,607.29)	\$0.00	\$0.00	(\$16,607.29)
01	2-00-36850 Type: R - VALE Grant									
6/1/2020	Beginning Balance;						(\$10,500.00)	\$0.00	\$0.00	
		Total For:	VALE G	rant			(\$10,500.00)	\$0.00	\$0.00	(\$10,500.00)
01	2-00-49000 Type: X - Warrants Paid									
6/1/2020	Beginning Balance;						\$38,793.89	\$0.00	\$0.00	
6/5/2020	IVTR006004 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$4,573.31	\$0.00	
6/15/2020	IVTR006020 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$601.79	\$0.00	
6/30/2020	IVTR006056 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$2.88	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2020 All Funds Period: 6 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: 012 - Sheriff's Trust Fund #12 012-00-49000 Type: X - Warrants Paid **Total For: Warrants Paid** \$38.793.89 \$5.177.98 \$0.00 \$43.971.87 6/1/2020 Beginning Balance; \$107.33 \$0.00 \$0.00 6/19/2020 IVRE20615 Treasurer Fee - RE: Treasurer Fee None 19971 RE RV \$0.00 \$10.07 \$0.00 Receipt: Treasurer Fee Processing 6/26/2020 IVRE20620 Treasurer Fee - RE: Treasurer Fee None 20033 RE RV\$0.00 \$4.72 \$0.00 Receipt: Treasurer Fee Processing **Total For: Treasurer Fees** \$107.33 \$14.79 \$0.00 \$122.12 012-00-49401 Type: X - Transfer Out 6/1/2020 Beginning Balance: \$0.00 \$0.00 \$0.00

Total For: Transfer Out

\$6,024.00

Total Fund Expenses:

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

Total Fund Revenues:

\$0.00

\$5,192.77

(\$3,717.04)

\$0.00

Net Revenue Over Expense:

\$16,409.54

\$0.00

\$17,240.77

\$0.00

(\$4,548.27)

\$831.23

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts
Evolutes Pudget for Payona (Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund						
013-00-10000 Type: A - Cash Account						
6/1/2020 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 Payable	е					
6/1/2020 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 Control						
6/1/2020 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 Control						
6/1/2020 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						
6/1/2020 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 Co	ollections					
6/1/2020 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						
6/1/2020 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 Mo	nies					
6/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920						
6/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Match Funds	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

Excludes Budget for Revenue/Expense Account	20	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund						
013-00-49000 Type: X - Warrant	s Paid					
6/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For	r: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401 Type : X - Transfe	r Out					
6/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For	r: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 013 - Drug Tas	sk Force Fund Totals :	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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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: 6

	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	6-00-10000									
6/1/2020	Beginning Balance;						\$162,427.90	\$0.00	\$0.00	
6/4/2020	IVMD006003 Cash Transaction - MD:W-Y MAY PAYROLL;				ВА	CD	\$0.00	\$0.00	\$38,980.64	
6/5/2020	IVMD006004 Cash Transaction - MD:W-Y AP #1 6.5.2020;				ВА	CD	\$0.00	\$0.00	\$35,645.34	
6/8/2020	IVMD006006 Cash Transaction - MD:W-Y AP#2 6.5.2020 PER FINAN;				ВА	CD	\$0.00	\$0.00	\$261.17	
6/15/2020	IVMD006012 Cash Transaction - MD:AP PER FINANCE 6.15.2020;				ВА	CD	\$0.00	\$0.00	\$1,765.24	
6/18/2020	IVRE20614 NECRETAC/MAY SALARY REIMB - RE; WY 911 Dept; 16-030-4900	None		19932	RE	RV	\$0.00	\$8,799.41	\$0.00	
6/18/2020	IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19937	RE	RV	\$0.00	\$0.00	\$87.12	
6/19/2020	IVRE20615 WASHINGTON COUNTY - RE; JUNE 2020 PYMT; 16.000.4665	None		19961	RE	RV	\$0.00	\$18,750.00	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19972	RE	RV	\$0.00	\$0.00	\$187.50	
6/24/2020	IVRE20618 WY 911 AUTHORITY BOARD - RE; APR-JUNE 2ND Q BUDGET FIGS; 16-000-4667	None		20007	RE	RV	\$0.00	\$10,000.00	\$0.00	
6/24/2020	IVRE20618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20010	RE	RV	\$0.00	\$0.00	\$100.00	
6/30/2020	IVMD006020 Cash Transaction - MD:AP#16.30.2020 PER FINANCE;				ВА	CD	\$0.00	\$0.00	\$493.22	
6/30/2020	IVTR006071 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$2.80	\$0.00	
		Total For:	Cash Acc	count			\$162,427.90	\$37,552.21	\$77,520.23	\$122,459.88
01	6-00-20000 Type: L - Accounts Payable									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-20010 Type: L - Revenue Control									
6/1/2020	Beginning Balance;						(\$379,257.08)	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

Period: 6

	udget for Revenue/Expense Accounts	PO	Officer	Receipt	Jys	ı ype	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
016	-00-20010 Type : L - Revenue Control									
6/18/2020	IVRE20614 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8,799.41	
6/19/2020	IVRE20615 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$18,750.00	
6/24/2020	IVRE20618 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,000.00	
6/30/2020	IVTR006071 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.80	
		Total For:	Revenue	Control			(\$379,257.08)	\$0.00	\$37,552.21	(\$416,809.29)
016	-00-20020 Type: L - Expense Control									
6/1/2020	Beginning Balance;						\$408,080.70	\$0.00	\$0.00	
6/4/2020	IVMD006003 - Auto post transaction;				ВА	CP	\$0.00	\$38,980.64	\$0.00	
6/5/2020	IVMD006004 - Auto post transaction;				ВА	CP	\$0.00	\$35,645.34	\$0.00	
6/8/2020	IVMD006006 - Auto post transaction;				ВА	CP	\$0.00	\$261.17	\$0.00	
6/15/2020	IVMD006012 - Auto post transaction;				ВА	CP	\$0.00	\$1,765.24	\$0.00	
6/18/2020	IVRE20614 - Auto post transaction;				ВА	CP	\$0.00	\$87.12	\$0.00	
6/19/2020	IVRE20615 - Auto post transaction;				ВА	CP	\$0.00	\$187.50	\$0.00	
6/24/2020	IVRE20618 - Auto post transaction;				ВА	CP	\$0.00	\$100.00	\$0.00	
6/30/2020	IVMD006020 - Auto post transaction;				ВА	CP	\$0.00	\$493.22	\$0.00	
		Total For:	Expense	Control			\$408,080.70	\$77,520.23	\$0.00	\$485,600.93
016	-00-20100 Type : L - Fund Balance									
6/1/2020	Beginning Balance;						(\$191,251.52)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$191,251.52)	\$0.00	\$0.00	(\$191,251.52)
016	-00-30500 Type: R - Miscellaneous Collect	ions								
6/1/2020	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)
016	-00-30600 Type: R - Interest Income				,					
6/1/2020	Beginning Balance;						(\$30.82)	\$0.00	\$0.00	
6/30/2020	IVTR006071 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$2.80	

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General Ledger Report - Detail Includes Encumbrances in Benin Balance

Include RoyCtl and FynCtl Accounte

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

6/18/2020 IVRE20614 NECRETAC/MAY SALARY REIMB - None 19932 RE RV \$0.00 RE; WY 911 Dept; 16-030-4900 Total For: Transfers In (\$435.31) 016-00-37000 Type: R - Retac Reimbursement 6/1/2020 Beginning Balance; (\$43,532.85)			
Total For: Interest Income			
Total For: Interest Income			
6/1/2020 Beginning Balance; (\$435.31)	\$0.00	\$2.80	(\$33.62)
6/18/2020 IVRE20614 NECRETAC/MAY SALARY REIMB - None 19932 RE RV \$0.00 RE; WY 911 Dept; 16-030-4900 Total For: Transfers In (\$435.31) 016-00-37000 Type: R - Retac Reimbursement 6/1/2020 Beginning Balance; (\$43,532.85) 6/18/2020 IVRE20614 NECRETAC/MAY SALARY REIMB - None 19932 RE RV \$0.00 RE; WY 911 Dept; 16-030-4900			
RE; WY 911 Dept; 16-030-4900 Total For: Transfers In (\$435.31) 016-00-37000 Type: R - Retac Reimbursement 6/1/2020 Beginning Balance; (\$43,532.85) 6/18/2020 IVRE20614 NECRETAC/MAY SALARY REIMB - None 19932 RE RV \$0.00 RE; WY 911 Dept; 16-030-4900	\$0.00	\$0.00	
016-00-37000 Type: R - Retac Reimbursement 6/1/2020 Beginning Balance; (\$43,532.85) 6/18/2020 IVRE20614 NECRETAC/MAY SALARY REIMB - RE; WY 911 Dept; 16-030-4900 None 19932 RE RV \$0.00	\$0.00	\$87.12	
6/1/2020 Beginning Balance; (\$43,532.85) 6/18/2020 IVRE20614 NECRETAC/MAY SALARY REIMB - None 19932 RE RV \$0.00 RE; WY 911 Dept; 16-030-4900	\$0.00	\$87.12	(\$522.43)
6/18/2020 IVRE20614 NECRETAC/MAY SALARY REIMB - None 19932 RE RV \$0.00 RE; WY 911 Dept; 16-030-4900			
RE; WY 911 Dept; 16-030-4900	\$0.00	\$0.00	
Total For: Retac Reimbursement (\$43.532.85)	\$0.00	\$8,712.29	
(Tital For Indian Homes of the Control of the Contr	\$0.00	\$8,712.29	(\$52,245.14)
016-00-37100 Type: R - Yuma County			
6/1/2020 Beginning Balance; (\$230,000.00)	\$0.00	\$0.00	
Total For: Yuma County (\$230,000.00)	\$0.00	\$0.00	(\$230,000.00)
016-00-37200 Type: R - Washington County			
6/1/2020 Beginning Balance; (\$93,750.00)	\$0.00	\$0.00	
6/19/2020 IVRE20615 WASHINGTON COUNTY - RE; None 19961 RE RV \$0.00 JUNE 2020 PYMT; 16.000.4665	\$0.00	\$18,750.00	
Total For: Washington County (\$93,750.00)	\$0.00	\$18,750.00	(\$112,500.00)
016-00-37300 Type: R - W-Y - 911 AUTHORITY BOARD			
6/1/2020 Beginning Balance; (\$10,000.00)	\$0.00	\$0.00	
6/24/2020 IVRE20618 WY 911 AUTHORITY BOARD - RE; None 20007 RE RV \$0.00 APR-JUNE 2ND Q BUDGET FIGS; 16-000-4667	\$0.00	\$10,000.00	
Total For: W-Y - 911 AUTHORITY BOAR (\$10,000.00)	\$0.00	\$10,000.00	(\$20,000.00)
016-00-49000 Type : X - Warrants Paid			
6/1/2020 Beginning Balance; \$406,532.81	\$0.00	\$0.00	
6/4/2020 IVMD006003 - MD:W-Y MAY PAYROLL; BA MD \$0.00	\$38,980.64	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExnCtl Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	REVOLUTATION ACCOUNTS 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	6-00-49000 Type:X - Warrants Paid	•								
6/5/2020	IVMD006004 - MD:W-Y AP #1 6.5.2020;				ВА	MD	\$0.00	\$35,645.34	\$0.00	
6/8/2020	IVMD006006 CE - MD:W-Y AP#2 6.5.2020 PER FINAN;				ВА	MD	\$0.00	\$261.17	\$0.00	
6/15/2020	IVMD006012 - MD:AP PER FINANCE 6.15.2020;				ВА	MD	\$0.00	\$1,765.24	\$0.00	
6/30/2020	IVMD006020 - MD:AP#16.30.2020 PER FINANCE;				ВА	MD	\$0.00	\$493.22	\$0.00	
		Total For:	Warrants	Paid			\$406,532.81	\$77,145.61	\$0.00	\$483,678.42
01	6-00-49100 Type: X - Treasurer Fees									
6/1/2020	Beginning Balance;						\$1,487.89	\$0.00	\$0.00	
6/18/2020	IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19937	RE	RV	\$0.00	\$87.12	\$0.00	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19972	RE	RV	\$0.00	\$187.50	\$0.00	
6/24/2020	IVRE20618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20010	RE	RV	\$0.00	\$100.00	\$0.00	
		Total For:	Treasure	r Fees			\$1,487.89	\$374.62	\$0.00	\$1,862.51
01	6-00-49300 Type: X - Bank Fee & Charges									
6/1/2020	Beginning Balance;						\$60.00	\$0.00	\$0.00	
		Total For:	Bank Fee	e & Charge	es		\$60.00	\$0.00	\$0.00	\$60.00
01	6-00-49401 Type: X - Transfer Out									
6/1/2020	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	#16	Totals	\$28,823.62	\$192,592.67	\$152,624.65	\$68,791.64
	Total Fund Reven	ues:	\$37,552.21	Total Fu	nd Ex	penses:	\$77,520.23	Net Revenue C	ver Expense:	(\$39,968.02)

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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: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20									
02	0-00-10000 Type : A - Cash Account	•								
6/1/2020	Beginning Balance;						\$1,050,555.59	\$0.00	\$0.00	
6/8/2020	IVTR006006 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$33,238.14	\$0.00	
6/9/2020	IVTR006008 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$500.00	\$0.00	
6/9/2020	IVTR006009 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$6,288.33	\$0.00	
6/10/2020	IVTR006015 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$1,758.44	\$0.00	
6/15/2020	IVTR006020 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$106,482.26	
6/19/2020	IVRE20615 W-Y COMB COMM- PAYCOR REIMB - RE; Capital Acquisitions Dept; 20-903- 4660	None		19964	RE	RV	\$0.00	\$132.75	\$0.00	
6/30/2020	IVRE20622 STATE OF CO JBBS TELEHEALTH - RE; Capital Acquisitions Dept; 20-903-4660	None		20052	RE	RV	\$0.00	\$22,907.00	\$0.00	
		Total For:	Cash Ac	count			\$1,050,555.59	\$64,824.66	\$106,482.26	\$1,008,897.99
02	0-00-20000 Type: L - Accounts Payable									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
02	0-00-20010 Type: L - Revenue Control									
6/1/2020	Beginning Balance;						(\$46,563.00)	\$0.00	\$0.00	
6/19/2020	IVRE20615 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$132.75	
6/30/2020	IVRE20622 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,907.00	
		Total For:	Revenue	Control			(\$46,563.00)	\$0.00	\$23,039.75	(\$69,602.75)
02	0-00-20020 Type: L - Expense Control									
6/1/2020	Beginning Balance;						\$258,979.46	\$0.00	\$0.00	
6/8/2020	IVTR006006 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$33,238.14	
6/9/2020	IVTR006008 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$500.00	
6/9/2020	IVTR006009 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6,288.33	
6/10/2020	IVTR006015 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,758.44	
6/15/2020	IVTR006020 - Auto post transaction;				ВА	СР	\$0.00	\$106,482.26	\$0.00	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluates Budget for Personal Account

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

EXCIUQES E	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	ı ype	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20									
020	0-00-20020 Type: L - Expense Control									
		Total For:	Expense	Control			\$258,979.46	\$106,482.26	\$41,784.91	\$323,676.81
020	-00-20100 Type : L - Fund Balance									
6/1/2020	Beginning Balance;						(\$1,262,972.05)	\$0.00	\$0.00	
		Total For:	Fund Bal	ance			(\$1,262,972.05)	\$0.00	\$0.00	(\$1,262,972.05)
020	0-00-30500 Type: R - Miscellaneous Collectio	ns								
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/19/2020	IVRE20615 W-Y COMB COMM- PAYCOR REIMB - RE; Capital Acquisitions Dept; 20-903- 4660	None		19964	RE	RV	\$0.00	\$0.00	\$132.75	
		Total For:	Miscellar	neous Col	lectio	าร	\$0.00	\$0.00	\$132.75	(\$132.75)
020	0-00-31010 Type: R - Grants									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/30/2020	IVRE20622 STATE OF CO JBBS TELEHEALTH RE; Capital Acquisitions Dept; 20-903-4660	- None		20052	RE	RV	\$0.00	\$0.00	\$22,907.00	
		Total For:	Grants				\$0.00	\$0.00	\$22,907.00	(\$22,907.00)
020	0-00-31805 Type: R - Capital Collections									
6/1/2020	Beginning Balance;						(\$46,563.00)	\$0.00	\$0.00	
		Total For:	Capital C	ollections	6		(\$46,563.00)	\$0.00	\$0.00	(\$46,563.00)
020	0-00-32100 Type: R - Transfers In									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	s In			\$0.00	\$0.00	\$0.00	\$0.00
020	0-00-34900 Type: R - CAPP Insurance Reimbu	ırsement								
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CAPP Ins	surance R	eimbu	rsem	\$0.00	\$0.00	\$0.00	\$0.00
020	0-00-49000 Type: X - Warrants Paid					·				
6/1/2020	Beginning Balance;						\$258,979.46	\$0.00	\$0.00	

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General Ledger Report - Detail Includes Encumbrances in Begin Balance

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	RevCtI and ExpCtI Accounts	ACCOUNT	T RANGE:							
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20									
02	20-00-49000 Type: X - Warrants Paid									
6/8/2020	IVTR006006 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$33,238.14	
6/9/2020	IVTR006008 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$500.00	
6/9/2020	IVTR006009 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$6,288.33	
6/10/2020	IVTR006015 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$1,758.44	
6/15/2020	IVTR006020 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$106,482.26	\$0.00	
		Total For:	Warrants	Paid			\$258,979.46	\$106,482.26	\$41,784.91	\$323,676.81
	Fund: 02	0 - Capital A	quisition F	und #20	Total	s:	\$212,416.46	\$277,789.18	\$236,131.58	\$254,074.06
	Total Fund Re	venues:	\$23,039.75	Total Fun	d Exp	enses:	\$64,697.35	Net Revenue O	ver Expense:	(\$41,657.60)

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

A

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund						
021-00-10000 Type: A - Cash Account						
6/1/2020 Beginning Balance;			\$126,306.23	\$0.00	\$0.00	
	Total For:	Cash Account	\$126,306.23	\$0.00	\$0.00	\$126,306.23
021-00-20000 Type: L - Accounts Payable	1					
6/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010						
6/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020						
6/1/2020 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						
6/1/2020 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						
6/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type: R - Transfers In						
6/1/2020 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						
6/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type: R - Transfer Out						
6/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2020

Check Receipt Sys Type

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: 6

Begin Bal. Debits Credits End Bal.

Fund: 021 - Closure/Post Closure Fund

Fund: 021 - Closure/Post Closure Fund Totals:

PO

\$0.00 \$0.00

\$0.00 \$0.00

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00 Net Revenue Over Expense:

\$0.00

Report ID: BAFI35A Operator: libby

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Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 6

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.

EXCIUUES	DANART IOI, VEARING/EXTRIISE VECONIITS			- ,	71	3			
Fund: 022	- Separation Of Employment #22								
02	2-00-10000 Type: A - Cash Account								
6/1/2020	Beginning Balance;					\$65,280.66	\$0.00	\$0.00	
6/8/2020	IVTR006006 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$33,238.14	
6/9/2020	IVTR006009 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$6,288.33	
6/10/2020	IVTR006015 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$1,758.44	
		Total For:	Cash Account			\$65,280.66	\$0.00	\$41,284.91	\$23,995.75
02	2-00-20000 Type : L - Accounts Payable								
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
02	2-00-20010 Type: L - Revenue Control								
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Revenue Control			\$0.00	\$0.00	\$0.00	\$0.00
02	2-00-20020 Type: L - Expense Control								
6/1/2020	Beginning Balance;					\$10,647.85	\$0.00	\$0.00	
6/8/2020	IVTR006006 - Auto post transaction;			BA	CP	\$0.00	\$33,238.14	\$0.00	
6/9/2020	IVTR006009 - Auto post transaction;			ВА	CP	\$0.00	\$6,288.33	\$0.00	
6/10/2020	IVTR006015 - Auto post transaction;			BA	CP	\$0.00	\$1,758.44	\$0.00	
		Total For:	Expense Control			\$10,647.85	\$41,284.91	\$0.00	\$51,932.76
02	2-00-20100 Type : L - Fund Balance								
6/1/2020	Beginning Balance;					(\$75,928.51)	\$0.00	\$0.00	
		Total For:	Fund Balance			(\$75,928.51)	\$0.00	\$0.00	(\$75,928.51
02	2-00-32100 Type: R - Transfers In								
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfers In			\$0.00	\$0.00	\$0.00	\$0.00
02	2-00-49000 Type: X - Warrants Paid								
6/1/2020	Beginning Balance;					\$10,647.85	\$0.00	\$0.00	

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General Ledger Report - Detail Includes Encumbrances in Begin Balance

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041

Includes RevCtl and ExpCtl Accounts Check Receipt Svs Type PO Credits End Bal. Begin Bal. **Debits** Fycludes Rudget for Revenue/Fynense Accounts

Period: 6

EXCIUUES	pander ioi. Veaging/Exhelise accomirs		Oncor	recoupt cys	Type	Degin Dai.	Debits	Orcans	Liid Bai.
Fund: 022	- Separation Of Employment #22								
02	2-00-49000 Type: X - Warrants Paid								
6/8/2020	IVTR006006 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$33,238.14	\$0.00	
6/9/2020	IVTR006009 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$6,288.33	\$0.00	
6/10/2020	IVTR006015 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$1,758.44	\$0.00	
		Total Fo	r: Warrant	s Paid		\$10,647.85	\$41,284.91	\$0.00	\$51,932.76
02	2-00-49401 Type: X - Transfer Out								
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	r: Transfeı	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 02	2 - Separati	on Of Emp	loyment #22 To	otals :	\$10,647.85	\$82,569.82	\$41,284.91	\$51,932.76
	Total Fund Re	venues:	\$0.00	Total Fund Exp	enses:	\$41,284.91	Net Revenue O	ver Expense:	(\$41,284.91)

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExnCtI Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25					
025-00-10000 Type: A - Cash Account					
6/1/2020 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					
6/1/2020 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					
6/1/2020 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					
6/1/2020 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					
6/1/2020 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					
6/1/2020 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					
6/1/2020 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 Expense	s: \$0.00	Net Revenue Ov	er Expense:	\$0.00

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YEAR: 2020

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** PO Check Receipt Svs Type Fycludes Rudget for Revenue/Fynense Accounts

Period: 6

Debits

Begin Bal.

EXCIUUES	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	го	CHECK	Receipt 3ys	ı ype	begiii bai.	Denita	Credits	Ellu Dal
Fund: 030	- County Warrant Clearing Fund								
03	0-00-10000 Type: A - Cash Account								
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
6/4/2020	IVMD006003 Cash Transaction - MD: MAY PAYROLL CO GENERAL;			ВА	CD	\$0.00	\$0.00	\$252,041.30	
6/5/2020	IVMD006004 Cash Transaction - MD:AP#1 6.5.2020 CO GENERAL AN;			ВА	CD	\$0.00	\$0.00	\$246,025.81	
6/5/2020	IVTR006004 - Transfer Cash Transaction;			BA	CD	\$0.00	\$498,067.11	\$0.00	
6/15/2020	IVMD006012 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANC;			ВА	CD	\$0.00	\$0.00	\$329,061.91	
6/15/2020	IVTR006020 - Transfer Cash Transaction;			BA	CD	\$0.00	\$329,061.91	\$0.00	
6/16/2020	IVMD006013 Cash Transaction - MD:SPECIAL PAYROLL TRANSFER 6.;			ВА	CD	\$0.00	\$0.00	\$597.73	
6/17/2020	IVMD006014 Cash Transaction - MD:AP #2;			BA	CD	\$0.00	\$0.00	\$5,513.12	
6/17/2020	IVTR006022 - Transfer Cash Transaction;			BA	CD	\$0.00	\$6,110.85	\$0.00	
6/30/2020	IVMD006020 Cash Transaction - MD:AP#1 6.30.2020 PER FINANCE;			ВА	CD	\$0.00	\$0.00	\$104,388.12	
6/30/2020	IVTR006056 - Transfer Cash Transaction;			BA	CD	\$0.00	\$104,388.12	\$0.00	
		Total For:	Cash Ac	count		\$0.00	\$937,627.99	\$937,627.99	\$0.00
03	0-00-20000 Type: L - Accounts Payable								
6/1/2020	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								
6/1/2020	Beginning Balance;					(\$5,053,770.01)	\$0.00	\$0.00	
6/5/2020	IVTR006004 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$498,067.11	
6/15/2020	IVTR006020 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$329,061.91	
6/17/2020	IVTR006022 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$6,110.85	
6/30/2020	IVTR006056 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$104,388.12	
		Total For:	Revenue	e Control		(\$5,053,770.01)	\$0.00	\$937,627.99	(\$5,991,398.00
03	0-00-20020 Type: L - Expense Control								

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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: 6

Debits

Begin Bal.

EXCIUUES	RUNDER IOI. KEAGING/EXTIGISE VCCOMITS		0110011	Receipt	- , -	- 71	Degin Dai.			
Fund: 030	- County Warrant Clearing Fund									
03	0-00-20020 Type: L - Expense Control									
6/1/2020	Beginning Balance;						\$5,053,770.01	\$0.00	\$0.00	
6/4/2020	IVMD006003 - Auto post transaction;				ВА	CP	\$0.00	\$252,041.30	\$0.00	
6/5/2020	IVMD006004 - Auto post transaction;				ВА	CP	\$0.00	\$246,025.81	\$0.00	
6/15/2020	IVMD006012 - Auto post transaction;				ВА	CP	\$0.00	\$329,061.91	\$0.00	
6/16/2020	IVMD006013 - Auto post transaction;				ВА	CP	\$0.00	\$597.73	\$0.00	
6/17/2020	IVMD006014 - Auto post transaction;				ВА	CP	\$0.00	\$5,513.12	\$0.00	
6/30/2020	IVMD006020 - Auto post transaction;				ВА	CP	\$0.00	\$104,388.12	\$0.00	
		Total For:	Expense	Control			\$5,053,770.01	\$937,627.99	\$0.00	\$5,991,398.00
03	0-00-20100									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Bal	ance			\$0.00	\$0.00	\$0.00	\$0.00
03	0-00-32100 Type: R - Transfers In									
6/1/2020	Beginning Balance;						(\$5,053,770.01)	\$0.00	\$0.00	
6/5/2020	IVTR006004 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$498,067.11	
6/15/2020	IVTR006020 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$329,061.91	
6/17/2020	IVTR006022 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$6,110.85	
6/30/2020	IVTR006056 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$104,388.12	
		Total For:	Transfers	s In			(\$5,053,770.01)	\$0.00	\$937,627.99	(\$5,991,398.00
03	0-00-49000 Type: X - Warrants Paid									
6/1/2020	Beginning Balance;						\$5,053,770.01	\$0.00	\$0.00	
6/4/2020	IVMD006003 - MD: MAY PAYROLL CO GENERAL;				ВА	MD	\$0.00	\$252,041.30	\$0.00	
6/5/2020	IVMD006004 D DHS - MD:AP#1 6.5.2020 CO GENERAL AN;				ВА	MD	\$0.00	\$246,025.81	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	REVUTI AND EXPUTI ACCOUNTS Budget for Revenue/Expense Accounts	PO	Check	Receipt S	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund	_								
03	0-00-49000 Type: X - Warrants Paid	_								
6/15/2020	IVMD006012 E 6.15.2020 - MD:ACCOUNTS PAYABLE PER FINANC;				ВА	MD	\$0.00	\$329,061.91	\$0.00	
6/16/2020	IVMD006013 15.2020 - MD:SPECIAL PAYROLL TRANSFER 6.;				ВА	MD	\$0.00	\$597.73	\$0.00	
6/17/2020	IVMD006014 - MD:AP #2;				ВА	MD	\$0.00	\$5,513.12	\$0.00	
6/30/2020	IVMD006020 - MD:AP#1 6.30.2020 PER FINANCE;				ВА	MD	\$0.00	\$104,388.12	\$0.00	
		Total For	: Warrants	Paid			\$5,053,770.01	\$937,627.99	\$0.00	\$5,991,398.00
03	0-00-49401 Type: X - Transfer Out									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For	: Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 030 -	- County V	Varrant Cle	aring Fund	To	tals :	\$0.00	\$2,812,883.97	\$2,812,883.97	\$0.00
	Total Fund Rever	nues: \$	937,627.99	Total Fund	d Exp	enses:	\$937,627.99	Net Revenue	Over Expense:	\$0.00

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Check Receipt Svs Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 6

Debits

Begin Bal.

EXCIUDES	BUDDET FOR REVENUE/EXDENSE ACCOUNTS	FU	Check Receipt	Jys	ı ype	begiii bai.	Denits	Credits	Ellu bai.
Fund: 031	- County Clerk's Clearing Fund								
03	31-00-10000 Type: A - Cash Account								
6/1/2020	Beginning Balance;					\$292,616.91	\$0.00	\$0.00	
6/1/2020	IVRE2061 YCC E-RECORDING - RE; Co Clerk Dept;	None	19773	RE	RV	\$0.00	\$111.00	\$0.00	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19774	RE	RV	\$0.00	\$1,137.26	\$0.00	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19775	RE	RV	\$0.00	\$354.54	\$0.00	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19776	RE	RV	\$0.00	\$27.95	\$0.00	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19777	RE	RV	\$0.00	\$13.25	\$0.00	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19778	RE	RV	\$0.00	\$1,758.03	\$0.00	
6/1/2020	IVRE2061 W-Y CKING MAY INTEREST - RE; Co Clerk Dept;	None	19780	RE	RV	\$0.00	\$2.80	\$0.00	
6/1/2020	IVRE2061 YCC DAILY DEP LB 6.1.20 - RE; YCC DAILY DEP LB 6.1.20;	None	19781	RE	RV	\$0.00	\$16,572.59	\$0.00	
6/1/2020	IVRE2061 YCC BOCC RECORDING FEES - RE; Co Clerk Dept;	None	19784	RE	RV	\$0.00	\$43.00	\$0.00	
6/2/2020	IVRE2062 YCC DAILY DEP 6.2.20 LB - RE; YCC DAILY DEP 6.2.20 LB;	None	19793	RE	RV	\$0.00	\$14,554.22	\$0.00	
6/3/2020	IVMD006002 Cash Transaction - MD:County Clerk Change Check;			ВА	CD	\$0.00	\$0.00	\$22.50	
6/3/2020	IVRE2063 YCC ONLINE PAYMENT LB 6.2.20 - RE; YCC ONLINE PAYMENT LB 6.2.20;	None	19802	RE	RV	\$0.00	\$1,789.91	\$0.00	
6/3/2020	IVRE2063 YCC ONLINE PAYMENT LB 6.2.20 - RE; YCC ONLINE PAYMENT LB 6.2.20;	None	19803	RE	RV	\$0.00	\$643.41	\$0.00	
6/3/2020	IVRE2063 YCC ONLINE PAYMENT LB 6.2.20 - RE; YCC ONLINE PAYMENT LB 6.2.20;	None	19804	RE	RV	\$0.00	\$346.33	\$0.00	
6/3/2020	IVRE2063 YCC ONLINE PAYMENT LB 6.2.20 - RE; YCC ONLINE PAYMENT LB 6.2.20;	None	19805	RE	RV	\$0.00	\$67.10	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	even and expen Accounts 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-00-10000 Type: A - Cash Account	_								
6/3/2020	IVRE2063 YCC VITALCHEK LB 6.2.20 - RE; YCC VITALCHEK LB 6.2.20;	None		19806	RE	RV	\$0.00	\$51.47	\$0.00	
6/3/2020	IVRE2063 CLERK DAILY DEPOSIT - RE; -None-;	None		19807	RE	RV	\$0.00	\$7,014.49	\$0.00	
6/4/2020	6420VC - CK23538 JESSE L GARCIA;				ВА	CD	\$0.00	\$104.29	\$0.00	
6/4/2020	IVRE2064 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19812	RE	RV	\$0.00	\$1,941.70	\$0.00	
6/4/2020	IVRE2064 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19813	RE	RV	\$0.00	\$1,481.18	\$0.00	
6/4/2020	IVRE2064 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19814	RE	RV	\$0.00	\$457.91	\$0.00	
6/4/2020	IVRE2064 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19815	RE	RV	\$0.00	\$101.50	\$0.00	
6/4/2020	IVRE2064 YCC DAILY DEP LB 6.4.20 - RE; YCC DAILY DEP LB 6.4.20;	None		19817	RE	RV	\$0.00	\$8,237.78	\$0.00	
6/5/2020	IVMD006005 Cash Transaction - MD:MARRIAGE LICENSE MAY 2020;				ВА	CD	\$0.00	\$0.00	\$80.00	
6/5/2020	IVMD006005 Cash Transaction - MD:MARRIAGE LICENSE MAY 2020;				ВА	CD	\$0.00	\$0.00	\$12.00	
6/5/2020	IVMD006005 Cash Transaction - MD:O TAX AND FEES FOR MAY 2020;				ВА	CD	\$0.00	\$0.00	\$155,926.75	
6/5/2020	IVMD006005 Cash Transaction - MD:REGISTRATION FEE OVERPAYMEN;				ВА	CD	\$0.00	\$0.00	\$132.77	
6/5/2020	IVMD006005 Cash Transaction - MD:SALES TAX MAY 2020;				ВА	CD	\$0.00	\$0.00	\$9,418.48	
6/5/2020	IVMD006005 Cash Transaction - MD:SALES TAX MAY 2020;				ВА	CD	\$0.00	\$0.00	\$6,694.77	
6/5/2020	IVMD006005 Cash Transaction - MD:TITLES, FEES, SALES TAX AND;				ВА	CD	\$0.00	\$0.00	\$158,303.92	
6/5/2020	IVRE2065 #1 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None		19822	RE	RV	\$0.00	\$2,658.44	\$0.00	
6/5/2020	IVRE2065 #2 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None		19823	RE	RV	\$0.00	\$1,127.45	\$0.00	

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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: 6

	es neveu and Expert Accounts les Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	31 - County Clerk's Clearing Fund									
	031-00-10000									
6/5/2020	IVRE2065 #3 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None		19824	RE	RV	\$0.00	\$1,018.90	\$0.00	
6/5/2020	IVRE2065 #4 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None		19825	RE	RV	\$0.00	\$60.25	\$0.00	
6/5/2020	IVRE2065 #5 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None		19826	RE	RV	\$0.00	\$1.50	\$0.00	
6/5/2020	IVRE2065 YCC DEPOSIT 6.4.2020 - RE; Co Clerk Dept;	None		19827	RE	RV	\$0.00	\$9,915.07	\$0.00	
6/8/2020	IVRE2066 CLERK E-RECORDING - RE; -None-;	None		19834	RE	RV	\$0.00	\$297.00	\$0.00	
6/8/2020	IVRE2066 CLERK EFT #1 - RE; -None-;	None		19835	RE	RV	\$0.00	\$3,348.62	\$0.00	
6/8/2020	IVRE2066 CLERK EFT #2 - RE; -None-;	None		19836	RE	RV	\$0.00	\$2,473.09	\$0.00	
6/8/2020	IVRE2066 CLERK EFT #3 - RE; -None-;	None		19837	RE	RV	\$0.00	\$525.54	\$0.00	
6/8/2020	IVRE2066 CLERK EFT #4 - RE; -None-;	None		19838	RE	RV	\$0.00	\$28.00	\$0.00	
6/8/2020	IVRE2066 YCC DEPOSIT 6.5.2020 - RE; Co Clerk Dept;	None		19840	RE	RV	\$0.00	\$13,731.75	\$0.00	
6/9/2020	IVRE2067 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19845	RE	RV	\$0.00	\$1,621.50	\$0.00	
6/9/2020	IVRE2067 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19846	RE	RV	\$0.00	\$593.04	\$0.00	
6/9/2020	IVRE2067 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19847	RE	RV	\$0.00	\$212.64	\$0.00	
6/9/2020	IVRE2067 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19848	RE	RV	\$0.00	\$72.80	\$0.00	
6/9/2020	IVRE2067 YCC DAILY DEP LB 6.9.20 - RE; YCC DAILY DEP LB 6.9.20;	None		19849	RE	RV	\$0.00	\$9,830.36	\$0.00	
6/10/2020	IVMD006007 Cash Transaction - MD:REFUND CHECK DOUBLE PAYMEN;				ВА	CD	\$0.00	\$0.00	\$263.79	
6/10/2020	IVMD006009 Cash Transaction - MD:VEHICLE RENEWAL OVERPAYMENT;				ВА	CD	\$0.00	\$0.00	\$220.27	
6/10/2020	IVRE2068 #1 YCC ONLINE EFT 6.10.20 LB - RE; #1 YCC ONLINE EFT 6.10.20 LB;	None		19853	RE	RV	\$0.00	\$575.89	\$0.00	

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Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 6

	evou and expou Accounts 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-00-10000 Type: A - Cash Account									
6/10/2020	IVRE2068 #2 YCC ONLINE EFT 6.10.20 LB - RE; #2 YCC ONLINE EFT 6.10.20 LB;	None		19854	RE	RV	\$0.00	\$513.49	\$0.00	
6/10/2020	IVRE2068 #3 YCC ONLINE EFT 6.10.20 LB - RE; #1 YCC ONLINE EFT 6.10.20 LB;	None		19855	RE	RV	\$0.00	\$373.77	\$0.00	
6/10/2020	IVRE2068 #4 YCC ONLINE EFT 6.10.20 LB - RE; #4 YCC ONLINE EFT 6.10.20 LB;	None		19856	RE	RV	\$0.00	\$28.00	\$0.00	
6/10/2020	IVRE2068 #5 YCC ONLINE EFT 6.10.20 LB - RE; #5 YCC ONLINE EFT 6.10.20 LB;	None		19857	RE	RV	\$0.00	\$6.25	\$0.00	
6/10/2020	IVRE2068 YCC VITALCHEK 6.10.20 - RE; YCC VITAL CHECK 6.10.20;	None		19858	RE	RV	\$0.00	\$492.97	\$0.00	
6/10/2020	IVRE2068 CLERK DAILY DEPOSIT - RE; -None-;	None		19859	RE	RV	\$0.00	\$13,664.28	\$0.00	
6/11/2020	IVMD006010 Cash Transaction - MD:MAY CLERK ERTB;				ВА	CD	\$0.00	\$0.00	\$396.00	
6/11/2020	IVRE2069 CLERK EFT #1 - RE; -None-;	None		19864	RE	RV	\$0.00	\$1,225.47	\$0.00	
6/11/2020	IVRE2069 CLERK EFT #2 - RE; -None-;	None		19865	RE	RV	\$0.00	\$753.96	\$0.00	
6/11/2020	IVRE2069 CLERK EFT #3 - RE; -None-;	None		19866	RE	RV	\$0.00	\$691.98	\$0.00	
6/11/2020	IVRE2069 CLERK EFT #4 - RE; -None-;	None		19867	RE	RV	\$0.00	\$111.95	\$0.00	
6/11/2020	IVRE2069 CLERK EFT #5 - RE; -None-;	None		19868	RE	RV	\$0.00	\$13.00	\$0.00	
6/11/2020	IVRE2069 YCC DEPOSIT 6.10.2020 - RE; Co Clerk Dept;	None		19870	RE	RV	\$0.00	\$6,936.55	\$0.00	
6/12/2020	IVRE20610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19881	RE	RV	\$0.00	\$3,001.08	\$0.00	
6/12/2020	IVRE20610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19882	RE	RV	\$0.00	\$1,634.76	\$0.00	
6/12/2020	IVRE20610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19883	RE	RV	\$0.00	\$462.33	\$0.00	
6/12/2020	IVRE20610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19884	RE	RV	\$0.00	\$28.00	\$0.00	
6/12/2020	IVRE20610 YCC DAILY DEP LB 6.12.20 - RE; YCC DAILY DEP LB 6.12.20;	None		19885	RE	RV	\$0.00	\$14,473.98	\$0.00	

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Check Receipt Svs Type

Yuma County

End Bal.

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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: 6

Debits

Begin Bal.

EXCIUDES	BUDGET TOP KEVENUE/EXDENSE ACCOUNTS	FU	Check Receipt	Jys	ı ype	Беупт Бат.	Denits	Credits	Eliu Bai.
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-10000 Type: A - Cash Account								
6/15/2020	IVRE20611 #1 YCC ONLINE EFT 6.15.20 LB - RE; #1 YCC ONLINE EFT 6.15.20 LB;	None	19890	RE	RV	\$0.00	\$1,736.13	\$0.00	
6/15/2020	IVRE20611 #2 YCC ONLINE EFT 6.15.20 LB - RE; #2 YCC ONLINE EFT 6.15.20 LB;	None	19891	RE	RV	\$0.00	\$1,086.21	\$0.00	
6/15/2020	IVRE20611 #3 YCC ONLINE EFT 6.15.20 LB - RE; #3 YCC ONLINE EFT 6.15.20 LB;	None	19892	RE	RV	\$0.00	\$928.65	\$0.00	
6/15/2020	IVRE20611 #4 YCC ONLINE EFT 6.15.20 LB - RE; #4 YCC ONLINE EFT 6.15.20 LB;	None	19893	RE	RV	\$0.00	\$55.95	\$0.00	
6/15/2020	IVRE20611 #5 YCC ONLINE EFT 6.15.20 LB - RE; #5 YCC ONLINE EFT 6.15.20 LB;	None	19894	RE	RV	\$0.00	\$3.50	\$0.00	
6/15/2020	IVRE20611 CLERK E RECORDING 6.15.20 - RE; CLERK E RECORDING 6.15.20;	None	19895	RE	RV	\$0.00	\$734.00	\$0.00	
6/15/2020	IVRE20611 CLERK DAILY DEPOSIT - RE; -None-	None	19896	RE	RV	\$0.00	\$9,290.03	\$0.00	
6/16/2020	IVRE20612 CLERK EFT #1 - RE; -None-;	None	19903	RE	RV	\$0.00	\$977.58	\$0.00	
6/16/2020	IVRE20612 CLERK EFT #2 - RE; -None-;	None	19904	RE	RV	\$0.00	\$703.96	\$0.00	
6/16/2020	IVRE20612 CLERK EFT #3 - RE; -None-;	None	19905	RE	RV	\$0.00	\$206.10	\$0.00	
6/16/2020	IVRE20612 YCC DEPOSIT 6.15.2020 - RE; Co Clerk Dept;	None	19906	RE	RV	\$0.00	\$16,895.81	\$0.00	
6/17/2020	IVMD006015 Cash Transaction - MD:STATE SALES TAX PAID TWICE;			ВА	CD	\$0.00	\$0.00	\$574.20	
6/17/2020	IVRE20613 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19912	RE	RV	\$0.00	\$2,004.69	\$0.00	
6/17/2020	IVRE20613 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19913	RE	RV	\$0.00	\$1,436.61	\$0.00	
6/17/2020	IVRE20613 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19914	RE	RV	\$0.00	\$101.77	\$0.00	
6/17/2020	IVRE20613 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	19915	RE	RV	\$0.00	\$100.80	\$0.00	
6/17/2020	IVRE20613 YCC DAILY DEP LB 6.17.20 - RE; YCC DAILY DEP LB 6.17.20;	None	19918	RE	RV	\$0.00	\$19,567.24	\$0.00	

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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: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	-00-10000 Type: A - Cash Account									
6/18/2020	IVRE20614 YCC ONLINE EFT - RE; #1 YCC ONLINE EFT;	None		19924	RE	RV	\$0.00	\$2,861.94	\$0.00	
6/18/2020	IVRE20614 YCC ONLINE EFT - RE; #2 YCC ONLINE EFT;	None		19925	RE	RV	\$0.00	\$138.94	\$0.00	
6/18/2020	IVRE20614 YCC ONLINE EFT - RE; #3 YCC ONLINE EFT;	None		19926	RE	RV	\$0.00	\$122.59	\$0.00	
6/18/2020	IVRE20614 YCC ONLINE EFT - RE; #4 YCC ONLINE EFT;	None		19927	RE	RV	\$0.00	\$0.50	\$0.00	
6/18/2020	IVRE20614 YCC ONLINE EFT - RE; #5 YCC ONLINE EFT;	None		19928	RE	RV	\$0.00	\$85.50	\$0.00	
6/18/2020	IVRE20614 CLERK DAILY DEPOSIT - RE; -None-	None		19929	RE	RV	\$0.00	\$15,152.28	\$0.00	
6/19/2020	IVRE20615 CLERK EFT #1 - RE; -None-;	None		19942	RE	RV	\$0.00	\$2,170.27	\$0.00	
6/19/2020	IVRE20615 CLERK EFT #2 - RE; -None-;	None		19943	RE	RV	\$0.00	\$2,076.87	\$0.00	
6/19/2020	IVRE20615 CLERK EFT #3 - RE; -None-;	None		19944	RE	RV	\$0.00	\$977.66	\$0.00	
6/19/2020	IVRE20615 CLERK EFT #4 - RE; -None-;	None		19945	RE	RV	\$0.00	\$22.30	\$0.00	
6/19/2020	IVRE20615 YCC DEPOSIT 6.18.2020 - RE; Co Clerk Dept;	None		19949	RE	RV	\$0.00	\$17,573.66	\$0.00	
6/22/2020	IVMD006016 Cash Transaction - MD:INCORRECT TRAILER RENEWAL;				ВА	CD	\$0.00	\$0.00	\$53.84	
6/22/2020	IVRE20616 CLERK E-RECORDING - RE; -None-;	None		19974	RE	RV	\$0.00	\$360.37	\$0.00	
6/22/2020	IVRE20616 CLERK EFT #1 - RE; -None-;	None		19975	RE	RV	\$0.00	\$1,820.63	\$0.00	
6/22/2020	IVRE20616 CLERK EFT #2 - RE; -None-;	None		19976	RE	RV	\$0.00	\$1,052.31	\$0.00	
6/22/2020	IVRE20616 CLERK EFT #3 - RE; -None-;	None		19977	RE	RV	\$0.00	\$225.24	\$0.00	
6/22/2020	IVRE20616 CLERK EFT #4 - RE; -None-;	None		19978	RE	RV	\$0.00	\$89.40	\$0.00	
6/22/2020	IVRE20616 YCC DEPOSIT 6.19.2020 - RE; Co Clerk Dept;	None		19979	RE	RV	\$0.00	\$14,007.04	\$0.00	
6/23/2020	IVMD006017 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$110.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 6

	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									
6/23/2020	IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19987	RE	RV	\$0.00	\$3,479.99	\$0.00	
6/23/2020	IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19988	RE	RV	\$0.00	\$1,545.58	\$0.00	
6/23/2020	IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19989	RE	RV	\$0.00	\$277.05	\$0.00	
6/23/2020	IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19990	RE	RV	\$0.00	\$0.50	\$0.00	
6/23/2020	IVRE20617 YCC VITALCHEK - RE; Co Clerk Dept;	None		19991	RE	RV	\$0.00	\$55.17	\$0.00	
6/23/2020	IVRE20617 YC CLERK DAILY DEP 6.23.20 - RE; YC CLERK DAILY DEP 6.23.20;	None		19993	RE	RV	\$0.00	\$15,289.34	\$0.00	
6/24/2020	IVMD006018 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$69.77	
6/24/2020	IVRE20618 STATE OF CO PRED PRIM ELEC - RE; Co Clerk Dept;	None		20000	RE	RV	\$0.00	\$17,395.98	\$0.00	
6/24/2020	IVRE20618 CLERK EFT #1 - RE; -None-;	None		20001	RE	RV	\$0.00	\$1,321.29	\$0.00	
6/24/2020	IVRE20618 CLERK EFT #2 - RE; -None-;	None		20002	RE	RV	\$0.00	\$280.82	\$0.00	
6/24/2020	IVRE20618 CLERK EFT #3 - RE; -None-;	None		20003	RE	RV	\$0.00	\$156.15	\$0.00	
6/24/2020	IVRE20618 CLERK EFT #4 - RE; -None-;	None		20004	RE	RV	\$0.00	\$106.80	\$0.00	
6/24/2020	IVRE20618 YCC DEPOSIT 6.23.20 - RE; Co Clerk Dept;	None		20006	RE	RV	\$0.00	\$14,864.97	\$0.00	
6/25/2020	IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20011	RE	RV	\$0.00	\$952.31	\$0.00	
6/25/2020	IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20012	RE	RV	\$0.00	\$666.64	\$0.00	
6/25/2020	IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20013	RE	RV	\$0.00	\$132.40	\$0.00	
6/25/2020	IVRE20619 YC CLERK DAILY DEP 6.25.20 - RE; YC CLERK DAILY DEP 6.25.20;	None		20014	RE	RV	\$0.00	\$9,752.66	\$0.00	
6/25/2020	IVRE20619 WRAY SCHOOL DISTRICT RD 2 - RE; REIMB. ELECTION FEES;	None		20016	RE	RV	\$0.00	\$4,689.18	\$0.00	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	EVGLI AIIU EXPGLI ACCUUIILS	PO	Chock	Receipt	Sve	Type	Begin Bal.	Debits	Credits	End Bal.
EXCIUDES	Budget for Revenue/Expense Accounts	го	Cileck	Receipt	Jys	Type	Degili Bai.	Denits	Credits	Ellu Bai.
Fund: 031	- County Clerk's Clearing Fund	_								
03	1-00-10000									
6/26/2020	IVRE20620 CLERK EFT #1 - RE; -None-;	None		20022	RE	RV	\$0.00	\$1,597.67	\$0.00	
6/26/2020	IVRE20620 CLERK EFT #2 - RE; -None-;	None		20023	RE	RV	\$0.00	\$937.69	\$0.00	
6/26/2020	IVRE20620 CLERK EFT #3 - RE; -None-;	None		20024	RE	RV	\$0.00	\$369.99	\$0.00	
6/26/2020	IVRE20620 VITALCHEK NETWORK - RE; CLERK PYMT;	None		20025	RE	RV	\$0.00	\$366.22	\$0.00	
6/26/2020	IVRE20620 YCC DEPOSIT 6.25.2020 - RE; Co Clerk Dept;	None		20026	RE	RV	\$0.00	\$22,657.17	\$0.00	
6/29/2020	IVMD006019 Cash Transaction - MD:REGISTRATION FEES - MOTORCY;				ВА	CD	\$0.00	\$0.00	\$312.96	
6/29/2020	IVRE20621 CLERK DAILY DEPOSIT - RE; -None;	- None		20035	RE	RV	\$0.00	\$9,162.70	\$0.00	
6/29/2020	IVRE20621 CLERK E RECORDING - RE; CO CLERK E RECORDING TRANSFER;	None		20036	RE	RV	\$0.00	\$437.00	\$0.00	
6/29/2020	IVRE20621 #1 YCC ONLINE EFT 6.29.20 LB - RE; #1 YCC ONLINE EFT 6.29.20 LB;	None		20037	RE	RV	\$0.00	\$1,345.10	\$0.00	
6/29/2020	IVRE20621 #2 YCC ONLINE EFT 6.29.20 LB - RE; #2 YCC ONLINE EFT 6.29.20 LB;	None		20038	RE	RV	\$0.00	\$405.95	\$0.00	
6/29/2020	IVRE20621 #3 YCC ONLINE EFT 6.29.20 LB - RE; #3 YCC ONLINE EFT 6.29.20 LB;	None		20039	RE	RV	\$0.00	\$117.77	\$0.00	
6/29/2020	IVRE20621 #4 YCC ONLINE EFT 6.29.20 LB - RE; #4 YCC ONLINE EFT 6.29.20 LB;	None		20040	RE	RV	\$0.00	\$100.80	\$0.00	
6/30/2020	IVTR006071 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$2.80	
6/30/2020	IVRE20622 CLERK EFT #1 - RE; -None-;	None		20053	RE	RV	\$0.00	\$1,981.73	\$0.00	
6/30/2020	IVRE20622 CLERK EFT #2 - RE; -None-;	None		20054	RE	RV	\$0.00	\$387.11	\$0.00	
6/30/2020	IVRE20622 CLERK EFT #3 - RE; -None-;	None		20055	RE	RV	\$0.00	\$123.50	\$0.00	
6/30/2020	IVRE20622 CLERK EFT #4 - RE; -None-;	None		20056	RE	RV	\$0.00	\$24.28	\$0.00	
6/30/2020	IVRE20622 CLERK EFT #5 - RE; -None-;	None		20057	RE	RV	\$0.00	\$1.00	\$0.00	
6/30/2020	IVRE20622 YCC DEPOSIT 6.29.2020 - RE; Co Clerk Dept;	None		20060	RE	RV	\$0.00	\$16,870.06	\$0.00	
		Total For:	Cash Ac	count			\$292,616.91	\$391,734.47	\$332,594.82	\$351,756.56

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	REVOLU AND EXPOLUTACEURIUS Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-20000 Type: L - Accounts Payable									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	ts Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	31-00-20010 Type: L - Revenue Control									
6/1/2020	Beginning Balance;						(\$1,818,290.69)	\$0.00	\$0.00	
6/1/2020	IVRE2061 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20,020.42	
6/2/2020	IVRE2062 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,554.22	
6/3/2020	IVRE2063 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9,912.71	
6/4/2020	6420VC - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$104.29	
6/4/2020	IVRE2064 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,220.07	
6/5/2020	IVRE2065 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14,781.61	
6/8/2020	IVRE2066 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,404.00	
6/9/2020	IVRE2067 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,330.34	
6/10/2020	IVRE2068 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,654.65	
6/11/2020	IVRE2069 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,732.91	
6/12/2020	IVRE20610 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,600.15	
6/15/2020	IVRE20611 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,834.47	
6/16/2020	IVRE20612 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$18,783.45	
6/17/2020	IVRE20613 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$23,211.11	
6/18/2020	IVRE20614 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$18,361.75	
6/19/2020	IVRE20615 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22,820.76	
6/22/2020	IVRE20616 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,554.99	
6/23/2020	IVRE20617 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$20,647.63	
6/24/2020	IVRE20618 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$34,126.01	
6/25/2020	IVRE20619 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$16,193.19	
6/26/2020	IVRE20620 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$25,928.74	
6/29/2020	IVRE20621 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$11,569.32	

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Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

None

Yuma County

Period: 6

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 031-00-20010 Type: L - Revenue Control BA CP \$0.00 \$0.00 \$19.387.68 6/30/2020 IVRE20622 - Auto post transaction; CP 6/30/2020 BA \$0.00 \$2.80 \$0.00 IVTR006071 - Auto post transaction; **Total For: Revenue Control** (\$1,818,290.69)\$2.80 \$391,734.47 (\$2,210,022.36) 031-00-20020 Type: L - Expense Control 6/1/2020 Beginning Balance; \$1.877.189.76 \$0.00 \$0.00 CP 6/3/2020 IVMD006002 - Auto post transaction; BA \$0.00 \$22.50 \$0.00 BA CP \$0.00 \$330,568.69 \$0.00 6/5/2020 IVMD006005 - Auto post transaction: BA CP \$263.79 6/10/2020 IVMD006007 - Auto post transaction; \$0.00 \$0.00 CP 6/10/2020 IVMD006009 - Auto post transaction; BA \$0.00 \$220.27 \$0.00 BA CP \$0.00 \$396.00 \$0.00 6/11/2020 IVMD006010 - Auto post transaction; CP BA 6/17/2020 IVMD006015 - Auto post transaction; \$0.00 \$574.20 \$0.00 CP 6/22/2020 IVMD006016 - Auto post transaction; BA \$0.00 \$53.84 \$0.00 BA CP \$0.00 \$110.00 \$0.00 6/23/2020 IVMD006017 - Auto post transaction; CP \$0.00 \$69.77 \$0.00 6/24/2020 IVMD006018 - Auto post transaction; BA BA CP \$0.00 \$312.96 \$0.00 6/29/2020 IVMD006019 - Auto post transaction; \$1,877,189.76 \$332,592.02 \$0.00 \$2,209,781.78 **Total For: Expense Control** 031-00-20100 Type: L - Fund Balance 6/1/2020 Beginning Balance; (\$351,515.98)\$0.00 \$0.00 **Total For: Fund Balance** (\$351,515.98)\$0.00 \$0.00 (\$351,515.98) 031-00-20110 Type: L - Clerk MV Fee 6/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Clerk MV Fee \$0.00 \$0.00 \$0.00 \$0.00 6/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00

19822

RE

RV

\$0.00

\$0.00

\$2,658.44

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6/5/2020

Report ID: BAFI35A Operator: libby

IVRE2065 #1 YCC ONLINE PAYMENT - RE;

YCC ONLINE PAYMENT:

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	1 - County Clerk's Clearing Fund									
	031-00-32100	-								
		Total For:	Transfer	s In			\$0.00	\$0.00	\$2,658.44	(\$2,658.44)
	031-00-35000 Type: R - Fees Collected									
6/1/2020	Beginning Balance;						(\$1,796,987.05)	\$0.00	\$0.00	
6/1/2020	IVRE2061 YCC E-RECORDING - RE; Co Clerk Dept;	None		19773	RE	RV	\$0.00	\$0.00	\$111.00	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19774	RE	RV	\$0.00	\$0.00	\$1,137.26	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19775	RE	RV	\$0.00	\$0.00	\$354.54	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19776	RE	RV	\$0.00	\$0.00	\$27.95	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19777	RE	RV	\$0.00	\$0.00	\$13.25	
6/1/2020	IVRE2061 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19778	RE	RV	\$0.00	\$0.00	\$1,758.03	
6/1/2020	IVRE2061 W-Y CKING MAY INTEREST - RE; Co Clerk Dept;	None		19780	RE	RV	\$0.00	\$0.00	\$2.80	
6/1/2020	IVRE2061 YCC DAILY DEP LB 6.1.20 - RE; YCC DAILY DEP LB 6.1.20;	None		19781	RE	RV	\$0.00	\$0.00	\$16,572.59	
6/1/2020	IVRE2061 YCC BOCC RECORDING FEES - RE; Co Clerk Dept;	None		19784	RE	RV	\$0.00	\$0.00	\$43.00	
6/2/2020	IVRE2062 YCC DAILY DEP 6.2.20 LB - RE; YCC DAILY DEP 6.2.20 LB;	None		19793	RE	RV	\$0.00	\$0.00	\$14,554.22	
6/3/2020	IVRE2063 YCC ONLINE PAYMENT LB 6.2.20 - RE; YCC ONLINE PAYMENT LB 6.2.20;	None		19802	RE	RV	\$0.00	\$0.00	\$1,789.91	
6/3/2020	IVRE2063 YCC ONLINE PAYMENT LB 6.2.20 - RE; YCC ONLINE PAYMENT LB 6.2.20;	None		19803	RE	RV	\$0.00	\$0.00	\$643.41	
6/3/2020	IVRE2063 YCC ONLINE PAYMENT LB 6.2.20 - RE; YCC ONLINE PAYMENT LB 6.2.20;	None		19804	RE	RV	\$0.00	\$0.00	\$346.33	
6/3/2020	IVRE2063 YCC ONLINE PAYMENT LB 6.2.20 - RE; YCC ONLINE PAYMENT LB 6.2.20;	None		19805	RE	RV	\$0.00	\$0.00	\$67.10	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	es nevelland expell Accounts es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	31 - County Clerk's Clearing Fund									
	031-00-35000 Type: R - Fees Collected	•								
6/3/2020	IVRE2063 YCC VITALCHEK LB 6.2.20 - RE; YCC VITALCHEK LB 6.2.20;	None		19806	RE	RV	\$0.00	\$0.00	\$51.47	
6/3/2020	IVRE2063 CLERK DAILY DEPOSIT - RE; -None-;	None		19807	RE	RV	\$0.00	\$0.00	\$7,014.49	
6/4/2020	6420VC - CK23538 JESSE L GARCIA;				ВА	CD	\$0.00	\$0.00	\$104.29	
6/4/2020	IVRE2064 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19812	RE	RV	\$0.00	\$0.00	\$1,941.70	
6/4/2020	IVRE2064 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19813	RE	RV	\$0.00	\$0.00	\$1,481.18	
6/4/2020	IVRE2064 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19814	RE	RV	\$0.00	\$0.00	\$457.91	
6/4/2020	IVRE2064 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19815	RE	RV	\$0.00	\$0.00	\$101.50	
6/4/2020	IVRE2064 YCC DAILY DEP LB 6.4.20 - RE; YCC DAILY DEP LB 6.4.20;	None		19817	RE	RV	\$0.00	\$0.00	\$8,237.78	
6/5/2020	IVRE2065 #2 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None		19823	RE	RV	\$0.00	\$0.00	\$1,127.45	
6/5/2020	IVRE2065 #3 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None		19824	RE	RV	\$0.00	\$0.00	\$1,018.90	
6/5/2020	IVRE2065 #4 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None		19825	RE	RV	\$0.00	\$0.00	\$60.25	
6/5/2020	IVRE2065 #5 YCC ONLINE PAYMENT - RE; YCC ONLINE PAYMENT;	None		19826	RE	RV	\$0.00	\$0.00	\$1.50	
6/5/2020	IVRE2065 YCC DEPOSIT 6.4.2020 - RE; Co Clerk Dept;	None		19827	RE	RV	\$0.00	\$0.00	\$9,915.07	
6/8/2020	IVRE2066 CLERK E-RECORDING - RE; -None-;	None		19834	RE	RV	\$0.00	\$0.00	\$297.00	
6/8/2020	IVRE2066 CLERK EFT #1 - RE; -None-;	None		19835	RE	RV	\$0.00	\$0.00	\$3,348.62	
6/8/2020	IVRE2066 CLERK EFT #2 - RE; -None-;	None		19836	RE	RV	\$0.00	\$0.00	\$2,473.09	
6/8/2020	IVRE2066 CLERK EFT #3 - RE; -None-;	None		19837	RE	RV	\$0.00	\$0.00	\$525.54	
6/8/2020	IVRE2066 CLERK EFT #4 - RE; -None-;	None		19838	RE	RV	\$0.00	\$0.00	\$28.00	
6/8/2020	IVRE2066 YCC DEPOSIT 6.5.2020 - RE; Co Clerk Dept;	None		19840	RE	RV	\$0.00	\$0.00	\$13,731.75	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	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									
6/9/2020	IVRE2067 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19845	RE	RV	\$0.00	\$0.00	\$1,621.50	
6/9/2020	IVRE2067 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19846	RE	RV	\$0.00	\$0.00	\$593.04	
6/9/2020	IVRE2067 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19847	RE	RV	\$0.00	\$0.00	\$212.64	
6/9/2020	IVRE2067 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19848	RE	RV	\$0.00	\$0.00	\$72.80	
6/9/2020	IVRE2067 YCC DAILY DEP LB 6.9.20 - RE; YCC DAILY DEP LB 6.9.20;	None		19849	RE	RV	\$0.00	\$0.00	\$9,830.36	
6/10/2020	IVRE2068 #1 YCC ONLINE EFT 6.10.20 LB - RE; #1 YCC ONLINE EFT 6.10.20 LB;	None		19853	RE	RV	\$0.00	\$0.00	\$575.89	
6/10/2020	IVRE2068 #2 YCC ONLINE EFT 6.10.20 LB - RE; #2 YCC ONLINE EFT 6.10.20 LB;	None		19854	RE	RV	\$0.00	\$0.00	\$513.49	
6/10/2020	IVRE2068 #3 YCC ONLINE EFT 6.10.20 LB - RE; #1 YCC ONLINE EFT 6.10.20 LB;	None		19855	RE	RV	\$0.00	\$0.00	\$373.77	
6/10/2020	IVRE2068 #4 YCC ONLINE EFT 6.10.20 LB - RE; #4 YCC ONLINE EFT 6.10.20 LB;	None		19856	RE	RV	\$0.00	\$0.00	\$28.00	
6/10/2020	IVRE2068 #5 YCC ONLINE EFT 6.10.20 LB - RE; #5 YCC ONLINE EFT 6.10.20 LB;	None		19857	RE	RV	\$0.00	\$0.00	\$6.25	
6/10/2020	IVRE2068 YCC VITALCHEK 6.10.20 - RE; YCC VITAL CHECK 6.10.20;	None		19858	RE	RV	\$0.00	\$0.00	\$492.97	
6/10/2020	IVRE2068 CLERK DAILY DEPOSIT - RE; -None-;	None		19859	RE	RV	\$0.00	\$0.00	\$13,664.28	
6/11/2020	IVRE2069 CLERK EFT #1 - RE; -None-;	None		19864	RE	RV	\$0.00	\$0.00	\$1,225.47	
6/11/2020	IVRE2069 CLERK EFT #2 - RE; -None-;	None		19865	RE	RV	\$0.00	\$0.00	\$753.96	
6/11/2020	IVRE2069 CLERK EFT #3 - RE; -None-;	None		19866	RE	RV	\$0.00	\$0.00	\$691.98	
6/11/2020	IVRE2069 CLERK EFT #4 - RE; -None-;	None		19867	RE	RV	\$0.00	\$0.00	\$111.95	
6/11/2020	IVRE2069 CLERK EFT #5 - RE; -None-;	None		19868	RE	RV	\$0.00	\$0.00	\$13.00	
6/11/2020	IVRE2069 YCC DEPOSIT 6.10.2020 - RE; Co Clerk Dept;	None		19870	RE	RV	\$0.00	\$0.00	\$6,936.55	

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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: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	-00-35000 Type: R - Fees Collected									
6/12/2020	IVRE20610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19881	RE	RV	\$0.00	\$0.00	\$3,001.08	
6/12/2020	IVRE20610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19882	RE	RV	\$0.00	\$0.00	\$1,634.76	
6/12/2020	IVRE20610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19883	RE	RV	\$0.00	\$0.00	\$462.33	
6/12/2020	IVRE20610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19884	RE	RV	\$0.00	\$0.00	\$28.00	
6/12/2020	IVRE20610 YCC DAILY DEP LB 6.12.20 - RE; YCC DAILY DEP LB 6.12.20;	None		19885	RE	RV	\$0.00	\$0.00	\$14,473.98	
6/15/2020	IVRE20611 #1 YCC ONLINE EFT 6.15.20 LB - RE; #1 YCC ONLINE EFT 6.15.20 LB;	None		19890	RE	RV	\$0.00	\$0.00	\$1,736.13	
6/15/2020	IVRE20611 #2 YCC ONLINE EFT 6.15.20 LB - RE; #2 YCC ONLINE EFT 6.15.20 LB;	None		19891	RE	RV	\$0.00	\$0.00	\$1,086.21	
6/15/2020	IVRE20611 #3 YCC ONLINE EFT 6.15.20 LB - RE; #3 YCC ONLINE EFT 6.15.20 LB;	None		19892	RE	RV	\$0.00	\$0.00	\$928.65	
6/15/2020	IVRE20611 #4 YCC ONLINE EFT 6.15.20 LB - RE; #4 YCC ONLINE EFT 6.15.20 LB;	None		19893	RE	RV	\$0.00	\$0.00	\$55.95	
6/15/2020	IVRE20611 #5 YCC ONLINE EFT 6.15.20 LB - RE; #5 YCC ONLINE EFT 6.15.20 LB;	None		19894	RE	RV	\$0.00	\$0.00	\$3.50	
6/15/2020	IVRE20611 CLERK E RECORDING 6.15.20 - RE; CLERK E RECORDING 6.15.20;	None		19895	RE	RV	\$0.00	\$0.00	\$734.00	
6/15/2020	IVRE20611 CLERK DAILY DEPOSIT - RE; -None-;	None		19896	RE	RV	\$0.00	\$0.00	\$9,290.03	
6/16/2020	IVRE20612 CLERK EFT #1 - RE; -None-;	None		19903	RE	RV	\$0.00	\$0.00	\$977.58	
6/16/2020	IVRE20612 CLERK EFT #2 - RE; -None-;	None		19904	RE	RV	\$0.00	\$0.00	\$703.96	
6/16/2020	IVRE20612 CLERK EFT #3 - RE; -None-;	None		19905	RE	RV	\$0.00	\$0.00	\$206.10	
6/16/2020	IVRE20612 YCC DEPOSIT 6.15.2020 - RE; Co Clerk Dept;	None		19906	RE	RV	\$0.00	\$0.00	\$16,895.81	
6/17/2020	IVRE20613 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19912	RE	RV	\$0.00	\$0.00	\$2,004.69	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

19913 19914 19915	RE RE	RV RV	\$0.00 \$0.00	\$0.00 \$0.00	\$1,436.61	End Bal.
19914 19915	RE	RV	·			
19914 19915	RE	RV	·			
19914 19915	RE	RV	·			
19915			\$0.00	\$0.00	¢404.77	
	RE				\$101.77	
19918		RV	\$0.00	\$0.00	\$100.80	
	RE	RV	\$0.00	\$0.00	\$19,567.24	
19924	RE	RV	\$0.00	\$0.00	\$2,861.94	
19925	RE	RV	\$0.00	\$0.00	\$138.94	
19926	RE	RV	\$0.00	\$0.00	\$122.59	
19927	RE	RV	\$0.00	\$0.00	\$0.50	
19928	RE	RV	\$0.00	\$0.00	\$85.50	
19929	RE	RV	\$0.00	\$0.00	\$15,152.28	
19942	RE	RV	\$0.00	\$0.00	\$2,170.27	
19943	RE	RV	\$0.00	\$0.00	\$2,076.87	
19944	RE	RV	\$0.00	\$0.00	\$977.66	
19945	RE	RV	\$0.00	\$0.00	\$22.30	
19949	RE	RV	\$0.00	\$0.00	\$17,573.66	
19974	RE	RV	\$0.00	\$0.00	\$360.37	
19975	RE	RV	\$0.00	\$0.00	\$1,820.63	
19976	RE	RV	\$0.00	\$0.00	\$1,052.31	
19977	RE	RV	\$0.00	\$0.00	\$225.24	
	19924 19925 19926 19927 19928 19929 19942 19943 19944 19945 19949 19974	19918 RE 19924 RE 19925 RE 19926 RE 19927 RE 19928 RE 19929 RE 19942 RE 19943 RE 19944 RE 19945 RE 19945 RE 19947 RE 19947 RE	19918 RE RV 19924 RE RV 19925 RE RV 19926 RE RV 19927 RE RV 19928 RE RV 19929 RE RV 19942 RE RV 19943 RE RV 19944 RE RV 19944 RE RV 19945 RE RV 19945 RE RV 19946 RE RV	19918 RE RV \$0.00 19924 RE RV \$0.00 19925 RE RV \$0.00 19926 RE RV \$0.00 19927 RE RV \$0.00 19928 RE RV \$0.00 19929 RE RV \$0.00 19942 RE RV \$0.00 19944 RE RV \$0.00 19945 RE RV \$0.00 19945 RE RV \$0.00 19947 RE RV \$0.00 19948 RE RV \$0.00 19949 RE RV \$0.00 19949 RE RV \$0.00 19976 RE RV \$0.00 19976 RE RV \$0.00	19918 RE RV \$0.00 \$0.00 19924 RE RV \$0.00 \$0.00 19925 RE RV \$0.00 \$0.00 19926 RE RV \$0.00 \$0.00 19927 RE RV \$0.00 \$0.00 19928 RE RV \$0.00 \$0.00 19929 RE RV \$0.00 \$0.00 19942 RE RV \$0.00 \$0.00 19944 RE RV \$0.00 \$0.00 19945 RE RV \$0.00 \$0.00 19949 RE RV \$0.00 \$0.00 19949 RE RV \$0.00 \$0.00 19940 RE RV \$0.00 \$0.00 19941 RE RV \$0.00 \$0.00 19945 RE RV \$0.00 \$0.00 19946 RE RV \$0.00 \$0.00 199476 RE RV \$0.00 \$0.00 19975 RE RV \$0.00 \$0.00 19976 RE RV \$0.00 \$0.00	19918 RE RV \$0.00 \$0.00 \$19,567.24 19924 RE RV \$0.00 \$0.00 \$2,861.94 19925 RE RV \$0.00 \$0.00 \$138.94 19926 RE RV \$0.00 \$0.00 \$122.59 19927 RE RV \$0.00 \$0.00 \$0.50 19928 RE RV \$0.00 \$0.00 \$85.50 19929 RE RV \$0.00 \$0.00 \$15,152.28 19942 RE RV \$0.00 \$0.00 \$2,170.27 19943 RE RV \$0.00 \$0.00 \$2,076.87 19944 RE RV \$0.00 \$0.00 \$977.66 19945 RE RV \$0.00 \$0.00 \$17,573.66 19974 RE RV \$0.00 \$0.00 \$1,820.63 19975 RE RV \$0.00 \$0.00 \$1,052.31

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

REVOLI AND EXPOLITACEMENTS Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
- County Clerk's Clearing Fund									
1-00-35000 Type: R - Fees Collected	•								
IVRE20616 CLERK EFT #4 - RE; -None-;	None		19978	RE	RV	\$0.00	\$0.00	\$89.40	
IVRE20616 YCC DEPOSIT 6.19.2020 - RE; Co Clerk Dept;	None		19979	RE	RV	\$0.00	\$0.00	\$14,007.04	
IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19987	RE	RV	\$0.00	\$0.00	\$3,479.99	
IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19988	RE	RV	\$0.00	\$0.00	\$1,545.58	
IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19989	RE	RV	\$0.00	\$0.00	\$277.05	
IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		19990	RE	RV	\$0.00	\$0.00	\$0.50	
IVRE20617 YCC VITALCHEK - RE; Co Clerk Dept;	None		19991	RE	RV	\$0.00	\$0.00	\$55.17	
IVRE20617 YC CLERK DAILY DEP 6.23.20 - RE; YC CLERK DAILY DEP 6.23.20;	None		19993	RE	RV	\$0.00	\$0.00	\$15,289.34	
IVRE20618 CLERK EFT #1 - RE; -None-;	None		20001	RE	RV	\$0.00	\$0.00	\$1,321.29	
IVRE20618 CLERK EFT #2 - RE; -None-;	None		20002	RE	RV	\$0.00	\$0.00	\$280.82	
IVRE20618 CLERK EFT #3 - RE; -None-;	None		20003	RE	RV	\$0.00	\$0.00	\$156.15	
IVRE20618 CLERK EFT #4 - RE; -None-;	None		20004	RE	RV	\$0.00	\$0.00	\$106.80	
IVRE20618 YCC DEPOSIT 6.23.20 - RE; Co Clerk Dept;	None		20006	RE	RV	\$0.00	\$0.00	\$14,864.97	
IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20011	RE	RV	\$0.00	\$0.00	\$952.31	
IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20012	RE	RV	\$0.00	\$0.00	\$666.64	
IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20013	RE	RV	\$0.00	\$0.00	\$132.40	
IVRE20619 YC CLERK DAILY DEP 6.25.20 - RE; YC CLERK DAILY DEP 6.25.20;	None		20014	RE	RV	\$0.00	\$0.00	\$9,752.66	
IVRE20620 CLERK EFT #1 - RE; -None-;	None		20022	RE	RV	\$0.00	\$0.00	\$1,597.67	
IVRE20620 CLERK EFT #2 - RE; -None-;	None		20023	RE	RV	\$0.00	\$0.00	\$937.69	
	- County Clerk's Clearing Fund 1-00-35000 Type: R - Fees Collected IVRE20616 CLERK EFT #4 - RE; -None-; IVRE20616 YCC DEPOSIT 6.19.2020 - RE; Co Clerk Dept; IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20617 YCC VITALCHEK - RE; Co Clerk Dept; IVRE20617 YCC VITALCHEK - RE; Co Clerk Dept; IVRE20618 CLERK DAILY DEP 6.23.20 - RE; YC CLERK DAILY DEP 6.23.20; IVRE20618 CLERK EFT #1 - RE; -None-; IVRE20618 CLERK EFT #2 - RE; -None-; IVRE20618 CLERK EFT #4 - RE; -None-; IVRE20618 YCC DEPOSIT 6.23.20 - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC CLERK DAILY DEP 6.25.20 - RE; YC CLERK DAILY DEP 6.25.20; IVRE20620 CLERK EFT #1 - RE; -None-;	- County Clerk's Clearing Fund 1-00-35000 Type: R - Fees Collected IVRE20616 CLERK EFT #4 - RE; -None-; None IVRE20616 YCC DEPOSIT 6.19.2020 - RE; Co Clerk Dept; IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20617 YCC VITALCHEK - RE; Co Clerk Dept; IVRE20617 YCC VITALCHEK - RE; Co Clerk Dept; IVRE20617 YC CLERK DAILY DEP 6.23.20 - RE; YC CLERK DAILY DEP 6.23.20; IVRE20618 CLERK EFT #1 - RE; -None-; IVRE20618 CLERK EFT #2 - RE; -None-; IVRE20618 CLERK EFT #3 - RE; -None-; IVRE20618 CLERK EFT #4 - RE; -None-; IVRE20618 YCC DEPOSIT 6.23.20 - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC CLERK DAILY DEP 6.25.20 - RE; IVRE20619 YC CLERK DAILY DEP 6.25.20 - RE; IVRE20619 YC CLERK DAILY DEP 6.25.20 - RE; IVRE20619 YC CLERK DAILY DEP 6.25.20 - RE; IVRE20620 CLERK EFT #1 - RE; -None-; IVRE20620 CLERK EFT #1 - RE; -Non	### Buddlet for Revenue/Exdense Accounts - County Clerk's Clearing Fund 1-00-35000 Type: R - Fees Collected IVRE20616 CLERK EFT #4 - RE; -None-; None IVRE20616 YCC DEPOSIT 6.19.2020 - RE; Co Clerk Dept; IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20617 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20617 YCC VITALCHEK - RE; Co Clerk Dept; IVRE20617 YC CLERK DAILY DEP 6.23.20 - RE; IVRE20618 CLERK EFT #1 - RE; -None-; IVRE20618 CLERK EFT #3 - RE; -None-; IVRE20618 CLERK EFT #4 - RE; -None-; IVRE20618 CLERK EFT #4 - RE; -None-; IVRE20619 YCC DEPOSIT 6.23.20 - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC CONLINE PAYMENT - RE; Co Clerk Dept; IVRE20619 YCC CLERK DAILY DEP 6.25.20 - RE; IVRE20619 YCC CLERK DAILY DEP 6.25.20 - RE; IVRE20619 YCC CLERK DAILY DEP 6.25.20 - RE; IVRE20620 CLERK EFT #1 - RE; -None-; None IVRE20620 CLERK EFT #1 - RE; -None-; IVRE20620 CLERK EFT #1 - RE	County Clerk's Clearing Fund	County Clerk's Clearing Fund	Check Receipt Sys Type	PO Check Receipt Sys Type Begin Bal.	PO Check Receipt Sys Type Begin Bal. Debits	Debits Credits Debits Debits

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Encludes RevCt1 and ExpCt1 Accounts

PO Check Receipt Sys Type

Period: 6

	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	•								
6/26/2020	IVRE20620 CLERK EFT #3 - RE; -None-;	None		20024	RE	RV	\$0.00	\$0.00	\$369.99	
6/26/2020	IVRE20620 VITALCHEK NETWORK - RE; CLERK PYMT;	None		20025	RE	RV	\$0.00	\$0.00	\$366.22	
6/26/2020	IVRE20620 YCC DEPOSIT 6.25.2020 - RE; Co Clerk Dept;	None		20026	RE	RV	\$0.00	\$0.00	\$22,657.17	
6/29/2020	IVRE20621 CLERK DAILY DEPOSIT - RE; -None-;	None		20035	RE	RV	\$0.00	\$0.00	\$9,162.70	
6/29/2020	IVRE20621 CLERK E RECORDING - RE; CO CLERK E RECORDING TRANSFER;	None		20036	RE	RV	\$0.00	\$0.00	\$437.00	
6/29/2020	IVRE20621 #1 YCC ONLINE EFT 6.29.20 LB - RE; #1 YCC ONLINE EFT 6.29.20 LB;	None		20037	RE	RV	\$0.00	\$0.00	\$1,345.10	
6/29/2020	IVRE20621 #2 YCC ONLINE EFT 6.29.20 LB - RE; #2 YCC ONLINE EFT 6.29.20 LB;	None		20038	RE	RV	\$0.00	\$0.00	\$405.95	
6/29/2020	IVRE20621 #3 YCC ONLINE EFT 6.29.20 LB - RE; #3 YCC ONLINE EFT 6.29.20 LB;	None		20039	RE	RV	\$0.00	\$0.00	\$117.77	
6/29/2020	IVRE20621 #4 YCC ONLINE EFT 6.29.20 LB - RE; #4 YCC ONLINE EFT 6.29.20 LB;	None		20040	RE	RV	\$0.00	\$0.00	\$100.80	
6/30/2020	IVTR006071 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$2.80	\$0.00	
6/30/2020	IVRE20622 CLERK EFT #1 - RE; -None-;	None		20053	RE	RV	\$0.00	\$0.00	\$1,981.73	
6/30/2020	IVRE20622 CLERK EFT #2 - RE; -None-;	None		20054	RE	RV	\$0.00	\$0.00	\$387.11	
6/30/2020	IVRE20622 CLERK EFT #3 - RE; -None-;	None		20055	RE	RV	\$0.00	\$0.00	\$123.50	
6/30/2020	IVRE20622 CLERK EFT #4 - RE; -None-;	None		20056	RE	RV	\$0.00	\$0.00	\$24.28	
6/30/2020	IVRE20622 CLERK EFT #5 - RE; -None-;	None		20057	RE	RV	\$0.00	\$0.00	\$1.00	
6/30/2020	IVRE20622 YCC DEPOSIT 6.29.2020 - RE; Co Clerk Dept;	None		20060	RE	RV	\$0.00	\$0.00	\$16,870.06	
		Total For:	Fees Coll	ected			(\$1,796,987.05)	\$2.80	\$366,990.87	(\$2,163,975.12)
03	1-00-35002 Type: R - MV Insurance Fee									
6/1/2020	Beginning Balance;						(\$3,687.89)	\$0.00	\$0.00	
		Total For:	MV Insura	ance Fee			(\$3,687.89)	\$0.00	\$0.00	(\$3,687.89)

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

Excludes 1	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35108 Type: R - CoClerk Election Reimbu	- Irsement								
6/1/2020	Beginning Balance;						(\$17,615.75)	\$0.00	\$0.00	
6/24/2020	IVRE20618 STATE OF CO PRED PRIM ELEC - RE; Co Clerk Dept;	None		20000	RE	RV	\$0.00	\$0.00	\$17,395.98	
6/25/2020	IVRE20619 WRAY SCHOOL DISTRICT RD 2 - RE; REIMB. ELECTION FEES;	None		20016	RE	RV	\$0.00	\$0.00	\$4,689.18	
		Total For:	CoClerk E	Election R	eimb	ursem	(\$17,615.75)	\$0.00	\$22,085.16	(\$39,700.91
03	1-00-49000 Type: X - Warrants Paid									
6/1/2020	Beginning Balance;						\$1,863,505.51	\$0.00	\$0.00	
6/5/2020	IVMD006005 - MD:MARRIAGE LICENSE MAY 2020;				ВА	MD	\$0.00	\$80.00	\$0.00	
6/5/2020	IVMD006005 - MD:MARRIAGE LICENSE MAY 2020;				ВА	MD	\$0.00	\$12.00	\$0.00	
6/5/2020	IVMD006005 - MD:O TAX AND FEES FOR MAY 2020;				ВА	MD	\$0.00	\$155,926.75	\$0.00	
6/5/2020	IVMD006005 - MD:SALES TAX MAY 2020;				ВА	MD	\$0.00	\$9,418.48	\$0.00	
6/5/2020	IVMD006005 - MD:SALES TAX MAY 2020;				ВА	MD	\$0.00	\$6,694.77	\$0.00	
6/5/2020	IVMD006005 DRIVERS LICENSE FOR MAY 2020 - MD:TITLES, FEES, SALES TAX AND;				ВА	MD	\$0.00	\$158,303.92	\$0.00	
6/11/2020	IVMD006010 - MD:MAY CLERK ERTB;				ВА	MD	\$0.00	\$396.00	\$0.00	
		Total For:	Warrants	Paid			\$1,863,505.51	\$330,831.92	\$0.00	\$2,194,337.43
03	1-00-49401 Type: X - Transfer Out									-
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer (Out			\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-49500 Type: X - Checks Written / ACH Tra	nsfer								
6/1/2020	Beginning Balance;						\$13,684.25	\$0.00	\$0.00	
6/3/2020	IVMD006002 - MD:County Clerk Change Check;				ВА	MD	\$0.00	\$22.50	\$0.00	
6/5/2020	IVMD006005 T - MD:REGISTRATION FEE OVERPAYMEN;				ВА	MD	\$0.00	\$132.77	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	RevCtI and ExpCtI 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	1-00-49500 Type: X - Checks Written / ACH To	ansfer							
6/10/2020	IVMD006007 T ON VEHICLE REGISTRATION - MD:REFUND CHECK DOUBLE PAYMEN;			ВА	MD	\$0.00	\$263.79	\$0.00	
6/10/2020	IVMD006009 - MD:VEHICLE RENEWAL OVERPAYMENT;			ВА	MD	\$0.00	\$220.27	\$0.00	
6/17/2020	IVMD006015 ON DJV840 - MD:STATE SALES TAX PAID TWICE;			ВА	MD	\$0.00	\$574.20	\$0.00	
6/22/2020	IVMD006016 - MD:INCORRECT TRAILER RENEWAL;			ВА	MD	\$0.00	\$53.84	\$0.00	
6/23/2020	IVMD006017 - MD:COUNTY CLERK CHANGE CHECK;			ВА	MD	\$0.00	\$110.00	\$0.00	
6/24/2020	IVMD006018 - MD:COUNTY CLERK CHANGE CHECK;			ВА	MD	\$0.00	\$69.77	\$0.00	
6/29/2020	IVMD006019 CLE IS A MOTOR CROSS CYCLE - MD:REGISTRATION FEES - MOTORCY;			ВА	MD	\$0.00	\$312.96	\$0.00	
		Total For	: Checks \	Written / ACH Tı	ransfer	\$13,684.25	\$1,760.10	\$0.00	\$15,444.35
	Fund: 031	- County C	lerk's Clea	ring Fund To	tals :	\$58,899.07	\$1,056,924.11	\$1,116,063.76	(\$240.58)
	Total Fund Reve	nues: \$	391,731.67	Total Fund Ex	penses:	\$332,592.02	Net Revenue	Over Expense:	\$59,139.65

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Genera	al Led	ger Report - Detail		YEAF	R: 2020					Yuma	County
Includes En	ncumbrances	in Begin Balance Ctl Accounts	All Fui ACCOUNT		001 - 041			Period:	6		
		venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 -	- Sheriff's	Account Fund									
032	-00-10000	Type: A - Cash Account									
6/1/2020	Beginning	g Balance;						\$2,353.00	\$0.00	\$0.00	
6/19/2020	IVRE206 PROCES	15 YC SHERIFF S OFFICE - RE; CIVIL S;	None		19940	RE	RV	\$0.00	\$197.00	\$0.00	
			Total For:	Cash Ac	count			\$2,353.00	\$197.00	\$0.00	\$2,550.00
032	-00-20000	Type: L - Accounts Payable									
6/1/2020	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
032	-00-20010	Type: L - Revenue Control									
6/1/2020	Beginning	g Balance;						(\$2,353.00)	\$0.00	\$0.00	
6/19/2020	IVRE206	15 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$197.00	
			Total For:	Revenue	Control			(\$2,353.00)	\$0.00	\$197.00	(\$2,550.00)
032	-00-20020	Type: L - Expense Control									
6/1/2020	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
032	-00-20100	Type: L - Fund Balance									
6/1/2020	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
032	-00-35900	Type: R - Miscellaneous Civil Fees	i								
6/1/2020	Beginning	g Balance;						(\$2,353.00)	\$0.00	\$0.00	
6/19/2020	IVRE206 PROCES	15 YC SHERIFF S OFFICE - RE; CIVIL S;	None		19940	RE	RV	\$0.00	\$0.00	\$197.00	
			Total For:	Miscella	neous Civi	l Fees	6	(\$2,353.00)	\$0.00	\$197.00	(\$2,550.00)
032	-00-49401	Type: X - Transfer Out									

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Total For: Transfer Out

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Beginning Balance;

6/1/2020

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: 6

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

Fund: 032 - Sheriff's Account Fund

Fund: 032 - Sheriff's Account Fund Totals: (\$2,353.00) \$197.00 \$394.00 (\$2,550.00)

Total Fund Revenues: \$197.00 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$197.00

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Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2020

Check Receipt Sys Type

Yuma County

Credits

End Bal.

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 6

Debits

Begin Bal.

Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account	l							
6/1/2020	Beginning Balance;					\$5,246.37	\$0.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19788	RE	RV	\$0.00	\$235,645.42	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19789	RE	RV	\$0.00	\$425.54	\$0.00	
6/2/2020	IVRE2062 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19798	RE	RV	\$0.00	\$2,858.81	\$0.00	
6/2/2020	IVRE2062 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19799	RE	RV	\$0.00	\$6.74	\$0.00	
6/3/2020	IVRE2063 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19809	RE	RV	\$0.00	\$19,642.94	\$0.00	
6/3/2020	IVRE2063 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19810	RE	RV	\$0.00	\$351.66	\$0.00	
6/4/2020	6420VC - CK23515 WARIO-SANCHEZ;			ВА	CD	\$0.00	\$26.84	\$0.00	
6/4/2020	6420VC - CK23530 SAPPINGTON;			ВА	CD	\$0.00	\$5.93	\$0.00	
6/4/2020	IVRE2064 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19819	RE	RV	\$0.00	\$94,050.66	\$0.00	
6/4/2020	IVRE2064 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19820	RE	RV	\$0.00	\$29.78	\$0.00	
6/5/2020	IVTR006005 - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$128,235.08	
6/5/2020	IVRE2065 AUTO B DISTRIBUTION - RE; MAY 2020;	None	19829	RE	RV	\$0.00	\$128,235.08	\$0.00	
6/5/2020	IVRE2065 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19831	RE	RV	\$0.00	\$451,537.98	\$0.00	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 6

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									
6/5/2020	IVRE2065 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19832	RE	RV	\$0.00	\$3.72	\$0.00	
6/8/2020	IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19842	RE	RV	\$0.00	\$164,468.87	\$0.00	
6/8/2020	IVRE2066 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19843	RE	RV	\$0.00	\$134.07	\$0.00	
6/9/2020	IVRE2067 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19850	RE	RV	\$0.00	\$13,788.29	\$0.00	
6/9/2020	IVRE2067 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19851	RE	RV	\$0.00	\$4.12	\$0.00	
6/10/2020	IVRE2068 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19862	RE	RV	\$0.00	\$15,718.85	\$0.00	
6/11/2020	IVRE2069 AUTO A DISTRIBUTION - RE; MAY 2020;	None		19869	RE	RV	\$0.00	\$84,960.66	\$0.00	
6/11/2020	IVRE2069 A GOODMAN CH 13 TRUSTEE - RE; PMT TOWARD LIEN REDEMPTION; S920206 - S920207	None		19874	RE	RV	\$0.00	\$50.98	\$0.00	
6/11/2020	IVRE2069 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19876	RE	RV	\$0.00	\$470,724.88	\$0.00	
6/11/2020	IVRE2069 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19877	RE	RV	\$0.00	\$519.55	\$0.00	
6/12/2020	IVTR006019 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.35	
6/12/2020	IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19887	RE	RV	\$0.00	\$811,752.93	\$0.00	

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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: 6

Debits

Begin Bal.

LAGIUUGO I	BUDGET TOP KEVENUE/EXDENSE ACCOUNTS		Check Receipt	-,-	.) 0	ведін ваі.	Denits	Credits	Ellu Bai.
Fund: 033	- Clearing Fund								
033	3-00-10000 Type: A - Cash Account								
6/12/2020	IVRE20610 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19888	RE	RV	\$0.00	\$22.97	\$0.00	
6/15/2020	IVMD006011 Cash Transaction - MD:OVERPAYMENT OF PROPERTY TAX;			BA	CD	\$0.00	\$0.00	\$361.57	
6/15/2020	IVRE20611 TCDS REFUND - RE; TCDS REFUND;	None	19897	RE	RV	\$0.00	\$361.57	\$0.00	
6/15/2020	IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19898	RE	RV	\$0.00	\$491,104.26	\$0.00	
6/15/2020	IVRE20611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19899	RE	RV	\$0.00	\$177.64	\$0.00	
6/15/2020	IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19900	RE	RV	\$0.00	\$174.78	\$0.00	
6/16/2020	IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19908	RE	RV	\$0.00	\$28,830.80	\$0.00	
6/16/2020	IVRE20612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19909	RE	RV	\$0.00	\$336.72	\$0.00	
6/17/2020	IVRE20613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19920	RE	RV	\$0.00	\$80,433.17	\$0.00	
6/18/2020	IVRE20614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19935	RE	RV	\$0.00	\$10,649.26	\$0.00	
6/18/2020	IVRE20614 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19936	RE	RV	\$0.00	\$142.04	\$0.00	
6/19/2020	IVTR006028 - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$369.84	
6/19/2020	IVTR006029 - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$338.41	

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Includes Encumbrances in Begin Balance

Excludes Rudget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2020

Check Receipt Sys Type

Yuma County

End Bal.

Credits

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 6

Debits

Begin Bal.

LAUIUUU0 I	RANGER TOL. KEAGURE\ EXTREMSE VCCOMMES	. •	CHOCK	receipt	-,-	.) 0	Degin Dai.	200.10	Orouno	Liid Bui
Fund: 033	- Clearing Fund									
033	3-00-10000 Type: A - Cash Account									
6/19/2020	IVTR006030 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$212.76	
6/19/2020	IVTR006031 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$47,137.45	
6/19/2020	IVTR006032 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$71.22	
6/19/2020	IVTR006033 - Cash Transaction;				BA	CD	\$0.00	\$7,985.50	\$0.00	
6/19/2020	IVTR006034 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$264,419.42	
6/19/2020	IVTR006035 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$402,107.27	
6/19/2020	IVTR006037 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,824.43	
6/19/2020	IVTR006038 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$1,235.64	
6/19/2020	IVTR006039 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$577.80	
6/19/2020	IVTR006040 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$148,600.71	
6/19/2020	IVTR006041 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$202.66	
6/19/2020	IVTR006042 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$7,985.50	
6/19/2020	IVTR006043 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$899,611.48	
6/19/2020	IVTR006044 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$1,128,252.69	
6/19/2020	IVRE20615 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19969	RE	RV	\$0.00	\$1,385.61	\$0.00	
6/19/2020	IVRE20615 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19970	RE	RV	\$0.00	\$20.13	\$0.00	
6/22/2020	IVTR006046 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$85,390.15	
6/22/2020	IVRE20616 AUTO F DISTRIBUTION - RE; MAY 2020;	None		19981	RE	RV	\$0.00	\$429.49	\$0.00	
6/22/2020	IVRE20616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19982	RE	RV	\$0.00	\$7,047.95	\$0.00	
6/22/2020	IVRE20616 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19983	RE	RV	\$0.00	\$145.98	\$0.00	

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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: 6

Debits

Begin Bal.

EXCIUUES	RUUUEL IOI. KEAGUAG/EXTIGUSE VCCOAUTS	- 10	Olicok Receipt	 	· ypc	Degin Dai.	Debits	<u> </u>	Liid Bai.
Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
6/23/2020	IVRE20617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19995	RE	RV	\$0.00	\$2,615.12	\$0.00	
6/23/2020	IVRE20617 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19996	RE	RV	\$0.00	\$34.08	\$0.00	
6/24/2020	IVRE20618 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20008	RE	RV	\$0.00	\$20,032.03	\$0.00	
6/24/2020	IVRE20618 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20009	RE	RV	\$0.00	\$248.66	\$0.00	
6/25/2020	IVRE20619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20018	RE	RV	\$0.00	\$5,593.53	\$0.00	
6/25/2020	IVRE20619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20019	RE	RV	\$0.00	\$94.31	\$0.00	
6/26/2020	IVRE20620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20030	RE	RV	\$0.00	\$14,554.21	\$0.00	
6/26/2020	IVRE20620 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20031	RE	RV	\$0.00	\$224.32	\$0.00	
6/29/2020	IVRE20621 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20046	RE	RV	\$0.00	\$5,475.98	\$0.00	
6/29/2020	IVRE20621 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20047	RE	RV	\$0.00	\$92.33	\$0.00	
6/30/2020	IVTR006060 - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$1,128.73	
6/30/2020	IVTR006061 - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$20.34	
6/30/2020	IVTR006062 - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$38.35	

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YEAR: 2020

Check Receipt Svs Type

Yuma County

End Bal.

Credits

Period: 6

Debits

Begin Bal.

All Funds Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts

PO

Fxcludes Budget for Revenue/Expense Accounts Fund: 033 - Clearing Fund 033-00-10000 Type: A - Cash Account BΑ CD \$0.00 \$0.00 \$20.02 6/30/2020 IVTR006063 - Cash Transaction; 6/30/2020 BA CD \$0.00 \$0.00 \$242.06 IVTR006064 - Cash Transaction; CD \$0.00 \$0.00 \$39.889.75 6/30/2020 IVTR006065 - Cash Transaction: BA BA CD \$0.00 \$0.00 \$0.00 6/30/2020 IVTR006066 - Cash Transaction: 6/30/2020 IVTR006067 - Cash Transaction: BA CD \$0.00 \$0.00 \$0.00 BA CD \$0.00 \$0.00 \$165,364.41 6/30/2020 IVTR006068 - Cash Transaction: 6/30/2020 IVRE20622 TCDS Interface Receipt - Tax - RE; None 20063 RE RV \$0.00 \$150,235.77 \$0.00 TCDS Interface Process: Tax Administration Interface R IVRE20622 TCDS Interface Receipt - Dept - RE; None 20064 RE RV \$0.00 \$287.31 \$0.00 6/30/2020 TCDS Interface Process: Tax Administration Interface R \$5,246.37 \$3,323,638.09 \$5,288.10 Total For: Cash Account \$3,323,679.82 033-00-20000 Type: L - Accounts Payable 6/1/2020 \$0.00 \$0.00 \$0.00 Beginning Balance: **Total For: Accounts Pavable** \$0.00 \$0.00 \$0.00 \$0.00 033-00-20010 Type: L - Revenue Control (\$429.24)\$0.00 \$0.00 6/1/2020 Beginning Balance: BΑ CP \$0.00 \$0.00 \$236.070.96 6/1/2020 IVRE2061 - Auto post transaction; CP \$0.00 \$0.00 \$2.865.55 6/2/2020 BA IVRE2062 - Auto post transaction; BA CP \$0.00 \$0.00 \$19.994.60 6/3/2020 IVRE2063 - Auto post transaction; 6/4/2020 BΑ CP \$0.00 \$0.00 \$32.77 6420VC - Auto post transaction; CP \$0.00 6/4/2020 IVRE2064 - Auto post transaction; BA \$0.00 \$94.080.44 6/5/2020 BA CP \$0.00 \$0.00 \$579.776.78 IVRE2065 - Auto post transaction; 6/5/2020 BA CP \$0.00 \$128,235.08 \$0.00 IVTR006005 - Auto post transaction; 6/8/2020 BA CP \$0.00 \$0.00 \$164,602.94 IVRE2066 - Auto post transaction; 6/9/2020 BA CP \$0.00 \$0.00 \$13,792.41 IVRE2067 - Auto post transaction;

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YEAR: 2020

Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

Period: 6

Debits

Begin Bal.

LAUIUUGƏ	DUNTER IOI, VEARIIME/ EXTRIISE VALORIIT2		• •		_			
Fund: 033	- Clearing Fund	_						
03	3-00-20010 Type: L - Revenue Control							
6/10/2020	IVRE2068 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$15,718.85	
6/11/2020	IVRE2069 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$556,256.07	
6/12/2020	IVRE20610 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$811,775.90	
6/12/2020	IVTR006019 - Auto post transaction;		BA	CP	\$0.00	\$0.35	\$0.00	
6/15/2020	IVMD006011 - Auto post transaction;		ВА	CP	\$0.00	\$361.57	\$0.00	
6/15/2020	IVRE20611 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$491,818.25	
6/16/2020	IVRE20612 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$29,167.52	
6/17/2020	IVRE20613 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$80,433.17	
6/18/2020	IVRE20614 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$10,791.30	
6/19/2020	IVRE20615 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$1,405.74	
6/19/2020	IVTR006028 - Auto post transaction;		ВА	CP	\$0.00	\$369.84	\$0.00	
6/19/2020	IVTR006029 - Auto post transaction;		ВА	CP	\$0.00	\$338.41	\$0.00	
6/19/2020	IVTR006030 - Auto post transaction;		ВА	CP	\$0.00	\$212.76	\$0.00	
6/19/2020	IVTR006031 - Auto post transaction;		BA	CP	\$0.00	\$47,137.45	\$0.00	
6/19/2020	IVTR006032 - Auto post transaction;		BA	CP	\$0.00	\$71.22	\$0.00	
6/19/2020	IVTR006033 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$7,985.50	
6/19/2020	IVTR006034 - Auto post transaction;		ВА	СР	\$0.00	\$264,419.42	\$0.00	
6/19/2020	IVTR006035 - Auto post transaction;		ВА	CP	\$0.00	\$402,107.27	\$0.00	
6/19/2020	IVTR006037 - Auto post transaction;		ВА	CP	\$0.00	\$1,824.43	\$0.00	
6/19/2020	IVTR006038 - Auto post transaction;		BA	CP	\$0.00	\$1,235.64	\$0.00	
6/19/2020	IVTR006039 - Auto post transaction;		BA	CP	\$0.00	\$577.80	\$0.00	
6/19/2020	IVTR006040 - Auto post transaction;		ВА	СР	\$0.00	\$148,600.71	\$0.00	
6/19/2020	IVTR006041 - Auto post transaction;		ВА	СР	\$0.00	\$202.66	\$0.00	
6/19/2020	IVTR006042 - Auto post transaction;		ВА	СР	\$0.00	\$7,985.50	\$0.00	
6/19/2020	IVTR006043 - Auto post transaction;		ВА	СР	\$0.00	\$899,611.48	\$0.00	
6/19/2020	IVTR006044 - Auto post transaction;		ВА	СР	\$0.00	\$1,128,252.69	\$0.00	

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Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 6

ACCOUNT RANGE: 001 - 041 Includes RevCtI and ExpCtI Accounts PO Check Receipt Sys Type Begin Bal. End Bal. **Debits** Credits **Excludes Budget for Revenue/Expense Accounts**

Fund: 033	- Clearing Fund								
03	3-00-20010 Type: L - Revenue Control								
6/22/2020	IVRE20616 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$7,623.42	
6/22/2020	IVTR006046 - Auto post transaction;			ВА	CP	\$0.00	\$85,390.15	\$0.00	
6/23/2020	IVRE20617 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,649.20	
6/24/2020	IVRE20618 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$20,280.69	
6/25/2020	IVRE20619 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5,687.84	
6/26/2020	IVRE20620 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$14,778.53	
6/29/2020	IVRE20621 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5,568.31	
6/30/2020	IVRE20622 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$150,523.08	
6/30/2020	IVTR006060 - Auto post transaction;			ВА	CP	\$0.00	\$1,128.73	\$0.00	
6/30/2020	IVTR006061 - Auto post transaction;			ВА	CP	\$0.00	\$20.34	\$0.00	
6/30/2020	IVTR006062 - Auto post transaction;			ВА	CP	\$0.00	\$38.35	\$0.00	
6/30/2020	IVTR006063 - Auto post transaction;			ВА	CP	\$0.00	\$20.02	\$0.00	
6/30/2020	IVTR006064 - Auto post transaction;			ВА	CP	\$0.00	\$242.06	\$0.00	
6/30/2020	IVTR006065 - Auto post transaction;			ВА	CP	\$0.00	\$39,889.75	\$0.00	
6/30/2020	IVTR006068 - Auto post transaction;			ВА	CP	\$0.00	\$165,364.41	\$0.00	
		Total For:	Revenue Control			(\$429.24)	\$3,323,638.09	\$3,323,679.82	(\$470.97)
03	3-00-20020 Type: L - Expense Control								
6/1/2020	Beginning Balance;					\$455.38	\$0.00	\$0.00	
		Total For:	Expense Control			\$455.38	\$0.00	\$0.00	\$455.38
03	3-00-20100								
6/1/2020	Beginning Balance;					(\$5,272.51)	\$0.00	\$0.00	
		Total For:	Fund Balance			(\$5,272.51)	\$0.00	\$0.00	(\$5,272.51)
03	3-00-30105 Type: R - Current Tax Real								
6/1/2020	Beginning Balance;					(\$213.13)	\$0.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19788	RE	RV	\$0.00	\$0.00	\$171,233.93	
7/1/2020 0:0	20.40.414							_	400 -f 470

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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: 6

Debits

Begin Bal.

<u> </u>	RUNDER IOI. KEAGIING/EXTIGISE VCCONIITS		Officer Receipt	 	· ypc	Degin Dai.			
Fund: 033	- Clearing Fund								
03	3-00-30105 Type: R - Current Tax Real								
6/2/2020	IVRE2062 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19798	RE	RV	\$0.00	\$0.00	\$2,832.97	
6/3/2020	IVRE2063 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19809	RE	RV	\$0.00	\$0.00	\$18,207.52	
6/4/2020	IVRE2064 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19819	RE	RV	\$0.00	\$0.00	\$43,348.91	
6/5/2020	IVRE2065 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19831	RE	RV	\$0.00	\$0.00	\$396,723.20	
6/8/2020	IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19842	RE	RV	\$0.00	\$0.00	\$130,047.56	
6/9/2020	IVRE2067 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19850	RE	RV	\$0.00	\$0.00	\$12,594.35	
6/10/2020	IVRE2068 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19862	RE	RV	\$0.00	\$0.00	\$15,718.85	
6/11/2020	IVRE2069 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19876	RE	RV	\$0.00	\$0.00	\$60,165.59	
6/12/2020	IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19887	RE	RV	\$0.00	\$0.00	\$83,748.22	
6/15/2020	IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19898	RE	RV	\$0.00	\$0.00	\$113,928.54	
6/15/2020	IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19900	RE	RV	\$0.00	\$0.00	\$174.78	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

Excludes	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									
6/16/2020	IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19908	RE	RV	\$0.00	\$0.00	\$25,191.04	
6/17/2020	IVRE20613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19920	RE	RV	\$0.00	\$0.00	\$78,831.79	
6/18/2020	IVRE20614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19935	RE	RV	\$0.00	\$0.00	\$9,946.74	
6/19/2020	IVTR006033 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$7,985.50	
6/19/2020	IVTR006034 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$264,419.42	\$0.00	
6/19/2020	IVTR006042 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$7,985.50	\$0.00	
6/19/2020	IVTR006043 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$899,611.48	\$0.00	
6/19/2020	IVRE20615 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19969	RE	RV	\$0.00	\$0.00	\$1,336.91	
6/22/2020	IVRE20616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19982	RE	RV	\$0.00	\$0.00	\$6,946.65	
6/23/2020	IVRE20617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19995	RE	RV	\$0.00	\$0.00	\$2,207.47	
6/24/2020	IVRE20618 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20008	RE	RV	\$0.00	\$0.00	\$19,976.84	
6/25/2020	IVRE20619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20018	RE	RV	\$0.00	\$0.00	\$5,493.49	
6/26/2020	IVRE20620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20030	RE	RV	\$0.00	\$0.00	\$11,855.20	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Eveludes Budget for Revenue/Evpense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	rever and exper accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Svs	Type	Begin Bal.	Debits	Credits	End Bal.
	- Clearing Fund				-,-	71.				
	3-00-30105 Type: R - Current Tax Real	_								
6/29/2020	IVRE20621 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20046	RE	RV	\$0.00	\$0.00	\$5,452.08	
6/30/2020	IVTR006066 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
6/30/2020	IVTR006068 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$165,364.41	\$0.00	
6/30/2020	IVRE20622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20063	RE	RV	\$0.00	\$0.00	\$113,432.68	
		Total For:	Current	Tax Real			(\$213.13)	\$1,337,380.81	\$1,337,380.81	(\$213.13)
03	3-00-30110 Type: R - Current Tax Oil and Gas	3								
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current 7	Tax Oil and	d Gas		\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30115 Type: R - Current Tax Personal P	roperty								
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19788	RE	RV	\$0.00	\$0.00	\$61,405.66	
6/3/2020	IVRE2063 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19809	RE	RV	\$0.00	\$0.00	\$1,409.35	
6/4/2020	IVRE2064 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19819	RE	RV	\$0.00	\$0.00	\$2,812.33	
6/5/2020	IVRE2065 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19831	RE	RV	\$0.00	\$0.00	\$8,703.10	
6/8/2020	IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19842	RE	RV	\$0.00	\$0.00	\$34,076.58	
6/9/2020	IVRE2067 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19850	RE	RV	\$0.00	\$0.00	\$912.70	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Encludes RevCt1 and ExpCt1 Accounts

PO Check Receipt Sys Type

Period: 6

	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 Pr	– operty								
6/11/2020	IVRE2069 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19876	RE	RV	\$0.00	\$0.00	\$3,697.87	
6/12/2020	IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19887	RE	RV	\$0.00	\$0.00	\$67,944.56	
6/15/2020	IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19898	RE	RV	\$0.00	\$0.00	\$9,225.20	
6/16/2020	IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19908	RE	RV	\$0.00	\$0.00	\$3,388.58	
6/17/2020	IVRE20613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19920	RE	RV	\$0.00	\$0.00	\$1,459.71	
6/18/2020	IVRE20614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19935	RE	RV	\$0.00	\$0.00	\$702.52	
6/19/2020	IVTR006031 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$47,137.45	\$0.00	
6/19/2020	IVTR006040 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$148,600.71	\$0.00	
6/23/2020	IVRE20617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19995	RE	RV	\$0.00	\$0.00	\$407.65	
6/26/2020	IVRE20620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20030	RE	RV	\$0.00	\$0.00	\$2,699.01	
6/30/2020	IVTR006065 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$39,889.75	\$0.00	
6/30/2020	IVRE20622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20063	RE	RV	\$0.00	\$0.00	\$36,783.09	
		Total For:	Current 1	Γax Persoι	nal Pr	operty	\$0.00	\$235,627.91	\$235,627.91	\$0.00

033-00-30120 Type: R - Current Tax Mineral

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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: 6

Debits

Begin Bal.

EXCIUDES	BUDGET FOR KEVENUE/EXDENSE ACCOUNTS	го	Check Receipt	Jys	ı ype	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 033	- Clearing Fund								
03	3-00-30120 Type: R - Current Tax Mineral								
6/1/2020	Beginning Balance;					(\$11.60)	\$0.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19788	RE	RV	\$0.00	\$0.00	\$100.28	
6/2/2020	IVRE2062 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19798	RE	RV	\$0.00	\$0.00	\$25.84	
6/3/2020	IVRE2063 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19809	RE	RV	\$0.00	\$0.00	\$7.60	
6/8/2020	IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19842	RE	RV	\$0.00	\$0.00	\$32.86	
6/9/2020	IVRE2067 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19850	RE	RV	\$0.00	\$0.00	\$1.52	
6/11/2020	IVRE2069 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19876	RE	RV	\$0.00	\$0.00	\$95.14	
6/12/2020	IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19887	RE	RV	\$0.00	\$0.00	\$2.46	
6/15/2020	IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19898	RE	RV	\$0.00	\$0.00	\$187.07	
6/16/2020	IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19908	RE	RV	\$0.00	\$0.00	\$251.18	
6/17/2020	IVRE20613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19920	RE	RV	\$0.00	\$0.00	\$86.61	
6/19/2020	IVTR006030 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$212.76	\$0.00	
6/19/2020	IVTR006039 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$577.80	\$0.00	

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YEAR: 2020

Yuma County

Fnd Ral

Credite

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Evaluates Particular for Revenue /Evapores Accounts

PO Check Receipt Sys Type Begin Bal. Debits

Excludes	Budget for Revenue/Expense Accounts	РО	Check Receipt	Sys	I ype	Begin Bai.	Debits	Credits	End Bai.
Fund: 033	- Clearing Fund	_							
03	3-00-30120 Type: R - Current Tax Mineral	_							
6/22/2020	IVRE20616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19982	RE	RV	\$0.00	\$0.00	\$101.30	
6/24/2020	IVRE20618 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20008	RE	RV	\$0.00	\$0.00	\$16.82	
6/25/2020	IVRE20619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20018	RE	RV	\$0.00	\$0.00	\$100.04	
6/29/2020	IVRE20621 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20046	RE	RV	\$0.00	\$0.00	\$23.90	
6/30/2020	IVTR006064 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$242.06	\$0.00	
		Total For:	Current Tax Miner	al		(\$11.60)	\$1,032.62	\$1,032.62	(\$11.60)
03	3-00-30125 Type: R - Current Tax Possessory	Interes							
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
6/3/2020	IVRE2063 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19809	RE	RV	\$0.00	\$0.00	\$18.47	
6/8/2020	IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19842	RE	RV	\$0.00	\$0.00	\$95.74	
6/11/2020	IVRE2069 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19876	RE	RV	\$0.00	\$0.00	\$104.61	
6/17/2020	IVRE20613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19920	RE	RV	\$0.00	\$0.00	\$55.06	
6/19/2020	IVTR006032 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$71.22	\$0.00	
6/19/2020	IVTR006041 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$202.66	\$0.00	

033-00-30130 Type: R - Current Tax State Assessed

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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: 6

Debits

Begin Bal.

EXCIUDES B	Rudget for Kevenue/Expense Accounts	го	Check Receipt	Jys	Type	begiii bai.	Denits	Credits	Liid Dai.
Fund: 033	- Clearing Fund								
033	-00-30130 Type: R - Current Tax State Assess	ed							
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19788	RE	RV	\$0.00	\$0.00	\$2,511.93	
6/4/2020	IVRE2064 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19819	RE	RV	\$0.00	\$0.00	\$47,815.84	
6/5/2020	IVRE2065 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19831	RE	RV	\$0.00	\$0.00	\$46,047.12	
6/11/2020	IVRE2069 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19876	RE	RV	\$0.00	\$0.00	\$406,375.77	
6/12/2020	IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19887	RE	RV	\$0.00	\$0.00	\$660,057.69	
6/15/2020	IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19898	RE	RV	\$0.00	\$0.00	\$367,551.61	
6/19/2020	IVTR006035 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$402,107.27	\$0.00	
6/19/2020	IVTR006044 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,128,252.69	\$0.00	
		Total For:	Current Tax State A	sses	sed	\$0.00	\$1,530,359.96	\$1,530,359.96	\$0.00
033	-00-30135 Type: R - Current Tax Mobile Home								
6/1/2020	Beginning Balance;					\$0.10	\$0.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19788	RE	RV	\$0.00	\$0.00	\$393.62	
6/4/2020	IVRE2064 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19819	RE	RV	\$0.00	\$0.00	\$73.58	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Encludes RevCt1 and ExpCt1 Accounts

PO Check Receipt Sys Type

Period: 6

	Budget for Revenue/Expense Accounts	PO	Check R	eceipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03:	3-00-30135 Type: R - Current Tax Mobile Home	-								
6/5/2020	IVRE2065 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19831	RE	RV	\$0.00	\$0.00	\$64.56	
6/8/2020	IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19842	RE	RV	\$0.00	\$0.00	\$216.13	
6/9/2020	IVRE2067 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19850	RE	RV	\$0.00	\$0.00	\$279.72	
6/11/2020	IVRE2069 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19876	RE	RV	\$0.00	\$0.00	\$285.90	
6/15/2020	IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19898	RE	RV	\$0.00	\$0.00	\$211.84	
6/19/2020	IVTR006029 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$338.41	\$0.00	
6/19/2020	IVTR006038 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$1,235.64	\$0.00	
6/19/2020	IVRE20615 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19969	RE	RV	\$0.00	\$0.00	\$48.70	
6/24/2020	IVRE20618 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20008	RE	RV	\$0.00	\$0.00	\$38.37	
6/30/2020	IVTR006062 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$38.35	\$0.00	
		Total For:	Current Tax	Mobile	Hom	е	\$0.10	\$1,612.40	\$1,612.42	\$0.08
03:	3-00-30140 Type: R - Current Special Assessm	ent								
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current Spe	cial As	sessr	nent	\$0.00	\$0.00	\$0.00	\$0.00
03:	3-00-30205 Type: R - Delinquent Tax Real									
6/1/2020	Beginning Balance;						(\$230.65)	\$0.00	\$0.00	
6/30/2020	IVTR006067 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	evoli anu Expoli Accounts Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund						
033	3-00-30205 Type: R - Delinquent Tax Real						
		Total For:	Delinquent Tax Real	(\$230.65)	\$0.00	\$0.00	(\$230.65)
033	3-00-30210 Type: R - Delinquent Tax Oil and G	Gas					
6/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30215 Type: R - Delinquent Tax Mineral						
6/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30220 Type: R - Delinquent Tax Persona	l Proper					
6/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30225 Type: R - Delinquent Possessory	Interest					
6/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30230 Type: R - Delinquent Tax State As	sesed					
6/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30235 Type: R - Delinquent Tax Mobile F	lome					
6/1/2020	Beginning Balance;			(\$0.10)	\$0.00	\$0.00	
6/30/2020	IVTR006063 - Tax Apportionment Transfers;		BA TR	\$0.00	\$20.02	\$0.00	
6/30/2020	IVRE20622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20063 RE RV	\$0.00	\$0.00	\$20.00	
		Total For:	Delinquent Tax Mobile Home	(\$0.10)	\$20.02	\$20.00	(\$0.08)
033	3-00-30240 Type: R - Delinquent Special Asse	essment					
6/1/2020	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00

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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: 6

Debits

Begin Bal.

CXCIUUCS	RANDER IOI. KEAGUAG EXDGUSE ACCOMITS	. •	Olicck Receipt	Oy 3	ı ypc	Begin Bai.	Dobito	Orcaits	Liid Baii
Fund: 033	- Clearing Fund								
03	33-00-30300 Type: R - Current Interest								
6/1/2020	Beginning Balance;					(\$1,477.74)	\$0.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19789	RE	RV	\$0.00	\$0.00	\$434.54	
6/2/2020	IVRE2062 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19799	RE	RV	\$0.00	\$0.00	\$6.74	
6/3/2020	IVRE2063 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19810	RE	RV	\$0.00	\$0.00	\$351.73	
6/4/2020	IVRE2064 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19820	RE	RV	\$0.00	\$0.00	\$34.70	
6/5/2020	IVRE2065 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19832	RE	RV	\$0.00	\$0.00	\$3.72	
6/8/2020	IVRE2066 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19843	RE	RV	\$0.00	\$0.00	\$136.18	
6/9/2020	IVRE2067 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19851	RE	RV	\$0.00	\$0.00	\$4.13	
6/11/2020	IVRE2069 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19877	RE	RV	\$0.00	\$0.00	\$520.02	
6/12/2020	IVRE20610 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19888	RE	RV	\$0.00	\$0.00	\$22.97	
6/15/2020	IVRE20611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19899	RE	RV	\$0.00	\$0.00	\$180.64	
6/16/2020	IVRE20612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19909	RE	RV	\$0.00	\$0.00	\$336.73	

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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: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03:	3-00-30300 Type: R - Current Interest	_								
6/18/2020	IVRE20614 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19936	RE	RV	\$0.00	\$0.00	\$142.04	
6/19/2020	IVTR006028 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$369.84	\$0.00	
6/19/2020	IVTR006037 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$1,824.43	\$0.00	
6/19/2020	IVRE20615 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19970	RE	RV	\$0.00	\$0.00	\$20.13	
6/22/2020	IVRE20616 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19983	RE	RV	\$0.00	\$0.00	\$152.41	
6/23/2020	IVRE20617 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19996	RE	RV	\$0.00	\$0.00	\$36.44	
6/24/2020	IVRE20618 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20009	RE	RV	\$0.00	\$0.00	\$249.00	
6/25/2020	IVRE20619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20019	RE	RV	\$0.00	\$0.00	\$95.31	
6/26/2020	IVRE20620 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20031	RE	RV	\$0.00	\$0.00	\$224.32	
6/29/2020	IVRE20621 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20047	RE	RV	\$0.00	\$0.00	\$97.89	
6/30/2020	IVTR006060 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$1,128.73	\$0.00	
6/30/2020	IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20064	RE	RV	\$0.00	\$0.00	\$293.70	
		Total For:	Current I	nterest			(\$1,477.74)	\$3,323.00	\$3,343.34	(\$1,498.08)

Report ID: BAFI35A Operator: libby

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Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 6

\$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: 033 - Clearing Fund 033-00-30375 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 6/1/2020 Beginning Balance: Total For: Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 033-00-30400 Type: R - Delinquent Interest Collection 6/1/2020 Beginning Balance: \$1,477,74 \$0.00 \$0.00 IVTR006061 - Tax Apportionment Transfers: 6/30/2020 TR \$0.00 \$20.34 \$0.00 **Total For: Delinquent Interest Collection** \$1,477.74 \$20.34 \$0.00 \$1,498.08 6/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 6/11/2020 IVRE2069 A GOODMAN CH 13 TRUSTEE - RE: None 19874 RE RV \$0.00 \$0.00 \$50.98 PMT TOWARD LIEN REDEMPTION; S920206 -S920207 \$0.00 \$0.00 \$50.98 (\$50.98)Total For: Transfers In 033-00-32400 Type: R - SO - B Clearing 6/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 6/5/2020 IVTR006005 - Tax Apportionment Transfers: BA TR \$0.00 \$128,235.08 \$0.00 RE RV 6/5/2020 IVRE2065 AUTO B DISTRIBUTION - RE: MAY None 19829 \$0.00 \$0.00 \$128,235.08 2020; \$128,235.08 \$0.00 \$0.00 \$128,235.08 Total For: SO - B Clearing 033-00-32401 Type: R - SO - A&F Clearing 6/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 6/11/2020 IVRE2069 AUTO A DISTRIBUTION - RE; MAY None 19869 RE RV \$0.00 \$0.00 \$84,960.66 2020: BA TR \$0.00 \$85.390.15 \$0.00 6/22/2020 IVTR006046 - Tax Apportionment Transfers: RE RV \$0.00 \$0.00 \$429.49 6/22/2020 IVRE20616 AUTO F DISTRIBUTION - RE; MAY None 19981 2020; \$0.00 \$85.390.15 \$85.390.15 \$0.00 Total For: SO - A&F Clearing

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6/1/2020

Report ID: BAFI35A Operator: libby

033-00-35000 Type: R - Fees Collected

Beginning Balance;

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\$0.00

\$0.00

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: 6

Debits

Begin Bal.

LAGIU	nas dandar ini. Va	venue/exdense accounts	10	Check Receipt	Oys	Type	ведін ваі.	Denits	Credits	Ellu Bai.
Fund: 0	33 - Clearing	յ Fund	_							
	033-00-35000	Type: R - Fees Collected	_							
			Total For:	Fees Collected			\$0.00	\$0.00	\$0.00	\$0.00
	033-00-37900	Type: R - Over / Short Collections								
6/1/2020	Beginnin	g Balance;					\$26.14	\$0.00	\$0.00	
6/1/2020		1 TCDS Interface Receipt - Dept - RE; terface Process; Tax Administration R	None	19789	RE	RV	\$0.00	\$0.00	(\$9.00)	
6/3/2020		3 TCDS Interface Receipt - Dept - RE; terface Process; Tax Administration R	None	19810	RE	RV	\$0.00	\$0.00	(\$0.07)	
6/4/2020	6420VC	- CK23515 WARIO-SANCHEZ;			ВА	CD	\$0.00	\$0.00	\$26.84	
6/4/2020	6420VC	- CK23530 SAPPINGTON;			ВА	CD	\$0.00	\$0.00	\$5.93	
6/4/2020		4 TCDS Interface Receipt - Dept - RE; terface Process; Tax Administration R	None	19820	RE	RV	\$0.00	\$0.00	(\$4.92)	
6/8/2020		6 TCDS Interface Receipt - Dept - RE; terface Process; Tax Administration R	None	19843	RE	RV	\$0.00	\$0.00	(\$2.11)	
6/9/2020		7 TCDS Interface Receipt - Dept - RE; terface Process; Tax Administration R	None	19851	RE	RV	\$0.00	\$0.00	(\$0.01)	
6/11/2020		9 TCDS Interface Receipt - Dept - RE; terface Process; Tax Administration R	None	19877	RE	RV	\$0.00	\$0.00	(\$0.47)	
6/12/2020	IVTR006 Transact	019 - Transfers and Corrections ion;			ВА	TR	\$0.00	\$0.35	\$0.00	
6/15/2020	IVMD006 PROPER	011 ES - MD:OVERPAYMENT OF RTY TAX;			ВА	MD	\$0.00	\$361.57	\$0.00	
6/15/2020	IVRE206 REFUND	11 TCDS REFUND - RE; TCDS);	None	19897	RE	RV	\$0.00	\$0.00	\$361.57	
6/15/2020		11 TCDS Interface Receipt - Dept - RE; terface Process; Tax Administration R	None	19899	RE	RV	\$0.00	\$0.00	(\$3.00)	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 6

Excludes Budget for Revenue/Expense Accounts			Check Rece	ipt S	ys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-37900 Type: R - Over / Short Collections									
6/16/2020	IVRE20612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	199	909 I	RE	RV	\$0.00	\$0.00	(\$0.01)	
6/22/2020	IVRE20616 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	199	983 I	RE	RV	\$0.00	\$0.00	(\$6.43)	
6/23/2020	IVRE20617 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	199	996 I	RE	RV	\$0.00	\$0.00	(\$2.36)	
6/24/2020	IVRE20618 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	200)09 I	RE	RV	\$0.00	\$0.00	(\$0.34)	
6/25/2020	IVRE20619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	200)19 I	RE	RV	\$0.00	\$0.00	(\$1.00)	
6/29/2020	IVRE20621 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	200)47 l	RE	RV	\$0.00	\$0.00	(\$5.56)	
6/30/2020	IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	200)64 I	RE	RV	\$0.00	\$0.00	(\$6.39)	
		Total For:	Over / Short Co	llectio	ons		\$26.14	\$361.92	\$352.67	\$35.39
03	3-00-49200 Type: X - Transfer Out									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer Out				\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-49375 Type: X - Refund Interest Paid									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Refund Interest	Paid			\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-49550 Type: X - Check refunds									
6/1/2020	Beginning Balance;						\$455.38	\$0.00	\$0.00	
		Total For:	Check refunds				\$455.38	\$0.00	\$0.00	\$455.38

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YEAR: 2020

Yuma County

(\$15.59)

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 6

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

Fund: 033 - Clearing Fund

Fund: 033 - Clearing Fund Totals: \$26.14 \$9,970,956.00 \$9,970,997.73

Total Fund Revenues: \$41.73 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$41.73

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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: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 034	- Redemption Fund									
03	4-00-10000 Type: A - Cash Account	•								
6/1/2020	Beginning Balance;						\$11.70	\$0.00	\$0.00	
6/4/2020	IVAP2061 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$234.17	
6/4/2020	IVRE2064 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19818	RE	RV	\$0.00	\$234.17	\$0.00	
6/8/2020	IVAP2062 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$56.96	
6/8/2020	IVRE2066 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19841	RE	RV	\$0.00	\$56.96	\$0.00	
6/11/2020	IVAP2063 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$3,649.26	
6/11/2020	IVRE2069 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19875	RE	RV	\$0.00	\$3,649.26	\$0.00	
6/25/2020	IVAP2064 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$1,114.98	
6/25/2020	IVRE20619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20017	RE	RV	\$0.00	\$1,114.98	\$0.00	
6/30/2020	IVAP2065 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$140.56	
6/30/2020	IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20061	RE	RV	\$0.00	\$140.56	\$0.00	
		Total For:	Cash Ac	count			\$11.70	\$5,195.93	\$5,195.93	\$11.70
03	4-00-20000 Type: L - Accounts Payable									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/4/2020	IVAP2061 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$234.17	\$0.00	
6/4/2020	IVAP2061 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$234.17	
6/8/2020	IVAP2062 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$56.96	
6/8/2020	IVAP2062 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$56.96	\$0.00	
6/11/2020	IVAP2063 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$3,649.26	\$0.00	

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Includes Encumbrances in Begin Balance

YEAR: 2020

All Funds

Yuma County

Period: 6

ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** Check Receipt Sys Type Regin Ral Dehits Credits **Fnd Ral** Evolution Budget for Revenue /Evnence Accounts

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bai.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund									
03	4-00-20000 Type: L - Accounts Payable									
6/11/2020	IVAP2063 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$3,649.26	
6/25/2020	IVAP2064 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$1,114.98	\$0.00	
6/25/2020	IVAP2064 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$1,114.98	
6/30/2020	IVAP2065 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$140.56	\$0.00	
6/30/2020	IVAP2065 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$140.56	
		Total For	Account	s Payable			\$0.00	\$5,195.93	\$5,195.93	\$0.00
03	4-00-20010 Type: L - Revenue Control									
6/1/2020	Beginning Balance;						(\$18,635.01)	\$0.00	\$0.00	
6/4/2020	IVRE2064 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$234.17	
6/8/2020	IVRE2066 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$56.96	
6/11/2020	IVRE2069 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,649.26	
6/25/2020	IVRE20619 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,114.98	
6/30/2020	IVRE20622 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$140.56	
		Total For	Revenue	Control			(\$18,635.01)	\$0.00	\$5,195.93	(\$23,830.94)
03	4-00-20020 Type: L - Expense Control									
6/1/2020	Beginning Balance;						\$18,635.01	\$0.00	\$0.00	
6/4/2020	IVAP2061 - Auto post transaction;				BA	CP	\$0.00	\$234.17	\$0.00	
6/8/2020	IVAP2062 - Auto post transaction;				BA	CP	\$0.00	\$56.96	\$0.00	
6/11/2020	IVAP2063 - Auto post transaction;				BA	CP	\$0.00	\$3,649.26	\$0.00	
6/25/2020	IVAP2064 - Auto post transaction;				BA	CP	\$0.00	\$1,114.98	\$0.00	
6/30/2020	IVAP2065 - Auto post transaction;				BA	CP	\$0.00	\$140.56	\$0.00	
		Total For	Expense	Control			\$18,635.01	\$5,195.93	\$0.00	\$23,830.94
03	4-00-20100 Type : L - Fund Balance									
6/1/2020	Beginning Balance;						(\$11.70)	\$0.00	\$0.00	
		Total For	Fund Ba	lance			(\$11.70)	\$0.00	\$0.00	(\$11.70)
03	4-00-32100 Type : R - Transfers In									

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Yuma County

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

Period: 6

demption Fund 2100 Type: R - Transfers In ginning Balance;	_								
jinning Balance;									
						\$0.00	\$0.00	\$0.00	
	Total For:	Transfers In				\$0.00	\$0.00	\$0.00	\$0.00
5000 Type: R - Fees Collected									
jinning Balance;						(\$18,635.01)	\$0.00	\$0.00	
E2064 TCDS Interface Receipt - Dept - RE; DS Interface Process; Tax Administration rface R	None	19	318 F	RE	RV	\$0.00	\$0.00	\$234.17	
E2066 TCDS Interface Receipt - Dept - RE; DS Interface Process; Tax Administration rface R	None	19	341 F	RE	RV	\$0.00	\$0.00	\$56.96	
E2069 TCDS Interface Receipt - Dept - RE; DS Interface Process; Tax Administration rface R	None	19	375 F	RE	RV	\$0.00	\$0.00	\$3,649.26	
E20619 TCDS Interface Receipt - Dept - RE; DS Interface Process; Tax Administration rface R	None	20)17 F	RE	RV	\$0.00	\$0.00	\$1,114.98	
E20622 TCDS Interface Receipt - Dept - RE; DS Interface Process; Tax Administration rface R	None	20)61 F	RE	RV	\$0.00	\$0.00	\$140.56	
	Total For:	Fees Collected				(\$18,635.01)	\$0.00	\$5,195.93	(\$23,830.94)
9401 Type: X - Transfer Out									
jinning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out				\$0.00	\$0.00	\$0.00	\$0.00
9500 Type: X - Checks Written / ACH Tra	ansfer								
jinning Balance;						\$18,635.01	\$0.00	\$0.00	
P2061 HOLLAND, RYAN SELBY - AP; rest on Lien; Interest 20170091, detail = 1;		10468	A	ΑP	CD	\$0.00	\$39.03	\$0.00	
P2061 HOLLAND, RYAN SELBY - AP; acipal on Lie; Principal 20170091, detail = 1;		10468	F	ΑP	CD	\$0.00	\$195.14	\$0.00	
9	inning Balance; 500 Type: X - Checks Written / ACH Training Balance; P2061 HOLLAND, RYAN SELBY - AP; rest on Lien; Interest 20170091, detail = 1; P2061 HOLLAND, RYAN SELBY - AP; cipal on Lie; Principal 20170091, detail = 1;	Total For: 401 Type: X - Transfer Out inning Balance; Total For: 500 Type: X - Checks Written / ACH Transfer inning Balance; 2061 HOLLAND, RYAN SELBY - AP; rest on Lien; Interest 20170091, detail = 1; 2061 HOLLAND, RYAN SELBY - AP; cipal on Lie; Principal 20170091, detail =	Total For: Fees Collected 401 Type: X - Transfer Out inning Balance; Total For: Transfer Out 500 Type: X - Checks Written / ACH Transfer inning Balance; 2061 HOLLAND, RYAN SELBY - AP; rest on Lien; Interest 20170091, detail = 1; 2061 HOLLAND, RYAN SELBY - AP; cipal on Lie; Principal 20170091, detail = 1;	Total For: Fees Collected 401 Type: X - Transfer Out inning Balance; Total For: Transfer Out 500 Type: X - Checks Written / ACH Transfer inning Balance; 2061 HOLLAND, RYAN SELBY - AP; rest on Lien; Interest 20170091, detail = 1; 2061 HOLLAND, RYAN SELBY - AP; cipal on Lie; Principal 20170091, detail = 1;	Total For: Fees Collected 401 Type: X - Transfer Out inning Balance; Total For: Transfer Out 500 Type: X - Checks Written / ACH Transfer inning Balance; 2061 HOLLAND, RYAN SELBY - AP; rest on Lien; Interest 20170091, detail = 1; 2061 HOLLAND, RYAN SELBY - AP; cipal on Lie; Principal 20170091, detail = 1;	Total For: Fees Collected 401 Type: X - Transfer Out inning Balance; Total For: Transfer Out 500 Type: X - Checks Written / ACH Transfer inning Balance; P2061 HOLLAND, RYAN SELBY - AP; rest on Lien; Interest 20170091, detail = 1; P2061 HOLLAND, RYAN SELBY - AP; cipal on Lie; Principal 20170091, detail = 1;	Total For: Fees Collected (\$18,635.01)	Total For: Fees Collected (\$18,635.01) \$0.00 Type: X - Transfer Out Inning Balance; \$0.00 \$0.00 Total For: Transfer Out \$0.00 \$0.00 Total For: Transfer Out \$0.00 \$0.00 Type: X - Checks Written / ACH Transfer Inning Balance; \$18,635.01 \$0.00 P2061 HOLLAND, RYAN SELBY - AP; 10468 AP CD \$0.00 \$39.03 P2061 HOLLAND, RYAN SELBY - AP; 10468 AP CD \$0.00 \$195.14 P2061 HOLLAND, RYAN SELBY - AP; 10468 AP CD \$0.00 \$195.14 Cipal on Lie; Principal 20170091, detail = 1; 10468 AP CD \$0.00 Total For: Fees Collected (\$18,635.01) Total For: Transfer Out \$0.00 \$0.00 Total For: Transfer Out \$0.00 \$0.00 Total For: Transfer Out \$0.00 \$0.00 Total For: Transfer Out \$0.00	Total For: Fees Collected (\$18,635.01) \$0.00 \$5,195.93 401 Type: X - Transfer Out Inning Balance; \$0.00 \$0.00 \$0.00 Total For: Transfer Out \$0.00 \$0.00 \$0.00 500 Type: X - Checks Written / ACH Transfer Inning Balance; \$18,635.01 \$0.00 \$0.00 P2061 HOLLAND, RYAN SELBY - AP; 10468 AP CD \$0.00 \$39.03 \$0.00 rest on Lien; Interest 20170091, detail = 1; P2061 HOLLAND, RYAN SELBY - AP; 10468 AP CD \$0.00 \$195.14 \$0.00 cipal on Lie; Principal 20170091, detail = 1; 1;

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YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

s Revoli and Expoli Accounts is Budget for Revenue/Expense Accounts	PO Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
4 - Redemption Fund							
034-00-49500 Type: X - Checks Written / ACH Trans	sfer						
IVAP2062 PLETCHER, JIM L VICKI C - AP; Interest on Lien; Interest 20180015, detail = 3043;	10469	AP	CD	\$0.00	\$4.22	\$0.00	
IVAP2062 PLETCHER, JIM L VICKI C - AP; Principal on Lie; Principal 20180015, detail = 3043;	10469	AP	CD	\$0.00	\$52.74	\$0.00	
IVAP2063 CARLILE, DOUGLAS E JR - AP; Interest on Lien; Interest 20180060, detail = 3088;	10470	AP	CD	\$0.00	\$270.32	\$0.00	
IVAP2063 CARLILE, DOUGLAS E JR - AP; Principal on Lie; Principal 20180060, detail = 3088;	10470	AP	CD	\$0.00	\$3,378.94	\$0.00	
IVAP2064 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170060, detail = 2850;	10471	AP	CD	\$0.00	\$75.75	\$0.00	
IVAP2064 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170060, detail = 2994;	10471	AP	CD	\$0.00	\$36.66	\$0.00	
IVAP2064 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170060, detail = 2850;	10471	AP	CD	\$0.00	\$378.74	\$0.00	
IVAP2064 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170060, detail = 2994;	10471	AP	CD	\$0.00	\$333.24	\$0.00	
IVAP2064 SHO LLC - AP; Interest on Lien; Interest 20160051, detail = 2634;	10472	AP	CD	\$0.00	\$65.91	\$0.00	
IVAP2064 SHO LLC - AP; Principal on Lie; Principal 20160051, detail = 2634;	10472	AP	CD	\$0.00	\$224.68	\$0.00	
IVAP2065 KINCADE, MIKE - AP; Interest on Lien; Interest 20170097, detail = 2887;	10473	АР	CD	\$0.00	\$12.75	\$0.00	
IVAP2065 KINCADE, MIKE - AP; Interest on Lien; Interest 20170097, detail = 3020;	10473	AP	CD	\$0.00	\$5.29	\$0.00	
IVAP2065 KINCADE, MIKE - AP; Principal on Lie; Principal 20170097, detail = 2887;	10473	AP	CD	\$0.00	\$63.74	\$0.00	
	A - Redemption Fund 134-00-49500 Type: X - Checks Written / ACH Trans IVAP2062 PLETCHER, JIM L VICKI C - AP; Interest on Lien; Interest 20180015, detail = 3043; IVAP2062 PLETCHER, JIM L VICKI C - AP; Principal on Lie; Principal 20180015, detail = 3043; IVAP2063 CARLILE, DOUGLAS E JR - AP; Interest on Lien; Interest 20180060, detail = 3088; IVAP2063 CARLILE, DOUGLAS E JR - AP; Principal on Lie; Principal 20180060, detail = 3088; IVAP2064 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170060, detail = 2850; IVAP2064 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170060, detail = 2994; IVAP2064 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170060, detail = 2850; IVAP2064 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170060, detail = 2994; IVAP2064 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170060, detail = 2994; IVAP2064 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170060, detail = 2994; IVAP2064 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20160051, detail = 2634; IVAP2065 SHOCADE, MIKE - AP; Interest on Lien; Interest 20170097, detail = 2887; IVAP2065 KINCADE, MIKE - AP; Interest on Lien; Interest 20170097, detail = 3020; IVAP2065 KINCADE, MIKE - AP; Principal on Lie;	State Stat	Name	National Color National Revenue Francisca National Color Nationa	A Redemption Fund Standard Fundament PO Check Receipt Sys Type Begin Bal.	Se Butlinet for Revenile/Expense Accounts PO Check Receipt Sys Type Begin Bal. Debits	A - Redemption Fund Standard for Revenue/Expense Accounts PO Check Receipt Sys Type Begin Bal. Debits Credits

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General Ledger Report - Detail Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2020

Yuma County

}

ACCOUNT RANGE: 001 - 041

All Funds

Period: 6

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund								
03	4-00-49500 Type: X - Checks Written / ACH Trans	fer							
6/30/2020	IVAP2065 KINCADE, MIKE - AP; Principal on Lie; Principal 20170097, detail = 3020;		10473	AP	CD	\$0.00	\$58.78	\$0.00	
	To	otal For:	Checks V	Vritten / ACH Tr	ansfer	\$18,635.01	\$5,195.93	\$0.00	\$23,830.94
	Fund: 034 - R	edemptic	n Fund	Totals :		\$0.00	\$20,783.72	\$20,783.72	\$0.00
	Total Fund Revenues	s:	\$5,195.93	Total Fund Ex	penses:	\$5,195.93	Net Revenue O	ver Expense:	\$0.00

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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: 6

Debits

Begin Bal.

EXCIUU62	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS		Check Receipt	Uy3	Турс	begin bai.	Denits	Credits	Liiu Bai.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-10000 Type: A - Cash Account								
6/1/2020	Beginning Balance;					\$379,853.51	\$0.00	\$0.00	
6/1/2020	IVRE2061 MILE HIGH TITLE RESEARCH - RE; Y003522 CTD;	None	19783	RE	RV	\$0.00	\$10.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19788	RE	RV	\$0.00	\$30.00	\$0.00	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19790	RE	RV	\$0.00	\$0.45	\$0.00	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19791	RE	RV	\$0.00	\$151.24	\$0.00	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19792	RE	RV	\$0.00	\$82.20	\$0.00	
6/2/2020	IVRE2062 SHIRLEY WIEBERS - RE; COA- M004507;	None	19794	RE	RV	\$0.00	\$10.00	\$0.00	
6/2/2020	IVRE2062 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19798	RE	RV	\$0.00	\$10.00	\$0.00	
6/2/2020	IVRE2062 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19800	RE	RV	\$0.00	\$29.62	\$0.00	
6/2/2020	IVRE2062 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19801	RE	RV	\$0.00	\$1.60	\$0.00	
6/3/2020	IVRE2063 BRETT BAHNSEN CTD - RE; Treas Fee Dept;	None	19808	RE	RV	\$0.00	\$10.00	\$0.00	
6/3/2020	IVRE2063 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19809	RE	RV	\$0.00	\$5.00	\$0.00	
6/3/2020	IVRE2063 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19811	RE	RV	\$0.00	\$0.25	\$0.00	
6/4/2020	IVTR006003 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.25	
6/4/2020	IVRE2064 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19818	RE	RV	\$0.00	\$7.00	\$0.00	

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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: 6

Debits

Begin Bal.

EXCIUUES	panaler ioi. Veaging/Exhelise accomits		Oneok Receipt	Uy u	· ypc	Degin Dan	Dobito	Orcaito	Ena Ban
Fund: 036	- Treasurer's Fee Fund								
03	6-00-10000 Type: A - Cash Account	_							
6/4/2020	IVRE2064 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19821	RE	RV	\$0.00	\$0.25	\$0.00	
6/5/2020	IVRE2065 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19833	RE	RV	\$0.00	\$39.48	\$0.00	
6/8/2020	IVTR006007 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	(\$0.25)	
6/8/2020	IVRE2066 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19841	RE	RV	\$0.00	\$7.00	\$0.00	
6/8/2020	IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19842	RE	RV	\$0.00	\$15.00	\$0.00	
6/8/2020	IVRE2066 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19844	RE	RV	\$0.00	\$0.25	\$0.00	
6/9/2020	IVRE2067 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19850	RE	RV	\$0.00	\$10.00	\$0.00	
6/10/2020	IVRE2068 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19863	RE	RV	\$0.00	\$0.80	\$0.00	
6/11/2020	IVTR006016 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.25	
6/11/2020	IVRE2069 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	19875	RE	RV	\$0.00	\$7.00	\$0.00	
6/11/2020	IVRE2069 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19876	RE	RV	\$0.00	\$5.00	\$0.00	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19878	RE	RV	\$0.00	\$16.20	\$0.00	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19879	RE	RV	\$0.00	\$1.40	\$0.00	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19880	RE	RV	\$0.00	\$0.44	\$0.00	

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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: 6

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
- Treasurer's Fee Fund									
6-00-10000 Type: A - Cash Account									
IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19887	RE	RV	\$0.00	\$5.00	\$0.00	
IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19898	RE	RV	\$0.00	\$25.00	\$0.00	
IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19908	RE	RV	\$0.00	\$5.00	\$0.00	
IVRE20612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19910	RE	RV	\$0.00	\$120.40	\$0.00	
IVRE20613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19921	RE	RV	\$0.00	\$1,627.71	\$0.00	
IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19937	RE	RV	\$0.00	\$87.12	\$0.00	
IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19938	RE	RV	\$0.00	\$8.95	\$0.00	
IVTR006036 - Cash Transaction;				ВА	CD	\$0.00	\$20,379.50	\$0.00	
IVTR006045 - Cash Transaction;				ВА	CD	\$0.00	\$45,318.59	\$0.00	
IVTR006045 - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$20,379.50	
IVRE20615 V DUARTE MH COA - RE; Treas Fee Dept;	None		19967	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19971	RE	RV	\$0.00	\$185.42	\$0.00	
IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19972	RE	RV	\$0.00	\$540.79	\$0.00	
IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19973	RE	RV	\$0.00	\$0.40	\$0.00	
IVRE20616 MILE HIGH TITLE RESEARCH - RE; CTD 396;	None		19980	RE	RV	\$0.00	\$10.00	\$0.00	
	- Treasurer's Fee Fund 6-00-10000 Type: A - Cash Account IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR006036 - Cash Transaction; IVTR006045 - Cash Transaction; IVTR006045 - Cash Transaction; IVRE20615 V DUARTE MH COA - RE; Treas Fee Dept; IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20616 MILE HIGH TITLE RESEARCH - RE;	Treasurer's Fee Fund 5-00-10000 Type: A - Cash Account IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR006036 - Cash Transaction; IVTR006045 - Cash Transaction; IVTR006045 - Cash Transaction; IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Tr	Budnet for Revenue/Expense Accounts - Treasurer's Fee Fund 6-00-10000 Type: A - Cash Account IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee - RE; Treasurer Fee None Dept; IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20616 MILE HIGH TITLE RESEARCH - RE; None	Budget for Revenue/Expense Accounts - Treasurer's Fee Fund 6-00-10000 Type: A - Cash Account IVRE20610 TCDS Interface Receipt - Tax - RE; Treasurer Fee Receipt - Tax - RE; Treasurer Fee Processing IVRE20611 TCDS Interface Receipt - Tax - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20614 Treasurer Fee Processing IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee Processing IVTR060045 - Cash Transaction; IVTR060045 - Cash Transaction; IVTR06045 - Cash Transaction; IVRE20615 Treasurer Fee - RE; Treasurer Fee None 19967 Dept; IVRE20615 Treasurer Fee Processing IVRE20615 Treasurer Fee RE; Treasurer Fee None 19971 Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee RE; Treasurer Fee None 19972 Receipt; Treasurer Fee Processing IVRE20616 Treasurer Fee RE; Treasurer Fee None 19973 Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee RE; Treasurer Fee None 19973 Receipt; Treasurer Fee Processing IVRE20616 MILE HIGH TITLE RESEARCH - RE; None 19980	Treasurer's Fee Fund Type: A - Cash Account IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20614 Treasurer Fee Processing IVRE20614 Treasurer Fee Processing IVRE20615 Treasurer Fee Processing IVTR006036 - Cash Transaction; IVTR006045 - Cash Transaction; IVRE20615 T Reasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20616 MILE HIGH TITLE RESEARCH - RE; None 19973 RE	Treasurer's Fee Fund 5-00-10000 Type: A - Cash Account IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE20612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20614 Treasurer Fee Processing IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee Processing IVTR006036 - Cash Transaction; IVTR006045 - Cash Transaction; IVRE20615 V DUARTE MH COA - RE; Treas Fee Dept; IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20615 Treasurer Fee Processing IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20616 Treasurer Fee Processing IVRE20616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE20616 MILE HIGH TITLE RESEARCH - RE; None 19970 RE RV	None	None 1980 Receipt Sys Type Begin Bal. Debits	None 1988 Receipt Receipt

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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: 6

Debits

Begin Bal.

LAGIUUGS	DANAGE IOI. URARIIAR\ FYDRII9R YCCONII19			-,-	- 7 10 0	= = 3 = 4			
Fund: 036	- Treasurer's Fee Fund								
03	6-00-10000 Type: A - Cash Account								
6/22/2020	IVRE20616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19982	RE	RV	\$0.00	\$220.00	\$0.00	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19997	RE	RV	\$0.00	\$0.25	\$0.00	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19998	RE	RV	\$0.00	\$2.20	\$0.00	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19999	RE	RV	\$0.00	\$0.05	\$0.00	
6/24/2020	IVTR006050 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.50	
6/24/2020	IVRE20618 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20008	RE	RV	\$0.00	\$25.00	\$0.00	
6/24/2020	IVRE20618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20010	RE	RV	\$0.00	\$100.00	\$0.00	
6/25/2020	IVRE20619 YUMA COUNTY ABSTRACT - RE; CTD ACCOUNT;	None	20015	RE	RV	\$0.00	\$1,000.00	\$0.00	
6/25/2020	IVRE20619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20017	RE	RV	\$0.00	\$14.00	\$0.00	
6/25/2020	IVRE20619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20018	RE	RV	\$0.00	\$45.00	\$0.00	
6/26/2020	IVRE20620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20032	RE	RV	\$0.00	\$8.00	\$0.00	
6/26/2020	IVRE20620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20033	RE	RV	\$0.00	\$4.72	\$0.00	
6/29/2020	IVTR006054 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.25	
6/29/2020	IVTR006055 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.25	
6/29/2020	IVRE20621 MILE HIGH TITLE RESEARCH - RE; CTD Y004291;	None	20042	RE	RV	\$0.00	\$10.00	\$0.00	

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 6

Excludes I	Budget for Revenue/Expense Accounts	РО	Check Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
036	6-00-10000 Type: A - Cash Account								
6/29/2020	IVRE20621 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20046	RE	RV	\$0.00	\$5.00	\$0.00	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20048	RE	RV	\$0.00	\$1.40	\$0.00	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20049	RE	RV	\$0.00	\$21.72	\$0.00	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20050	RE	RV	\$0.00	\$2.45	\$0.00	
6/30/2020	IVMD006021 Cash Transaction - MD:RELEASE MH TAX LIEN M003206;			ВА	CD	\$0.00	\$0.00	\$5.00	
6/30/2020	IVTR006058 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.50	
6/30/2020	IVTR006069 - Cash Transaction;			ВА	CD	\$0.00	\$3,335.48	\$0.00	
6/30/2020	IVTR006069 - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.01	
6/30/2020	IVTR006070 - Cash Transaction;			ВА	CD	\$0.00	\$0.01	\$0.00	
6/30/2020	IVTR006070 - Cash Transaction;			ВА	CD	\$0.00	\$0.42	\$0.00	
6/30/2020	IVTR006070 - Cash Transaction;			ВА	CD	\$0.00	\$0.19	\$0.00	
6/30/2020	IVTR006072 - Transfer Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$430,704.78	
6/30/2020	IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20061	RE	RV	\$0.00	\$19.00	\$0.00	
6/30/2020	IVRE20622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20064	RE	RV	\$0.00	\$24.00	\$0.00	
6/30/2020	IVRE20622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20065	RE	RV	\$0.00	\$7.58	\$0.00	
		Total For:	Cash Account			\$379,853.51	\$73,620.53	\$451,091.04	\$2,383.00
036	6-00-20000 Type: L - Accounts Payable								
6/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00

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Includes Encumbrances in Begin Balance

Excludes Rudget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2020

Check Receipt Sys Type

Yuma County

Credits

End Bal.

All Funds ACCOUNT RANGE: 001 - 041 PO

Period: 6

Debits

Begin Bal.

EXCIUUES	RANGER IOI. KEAGUAG EXTENSE VCCANUTZ		- OHECK	receipt bys	· ypc	Degin Dai.		Orcuits	Liid Bai.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-20010 Type: L - Revenue Control								
6/1/2020	Beginning Balance;					(\$36,175.98)	\$0.00	\$0.00	
6/1/2020	IVRE2061 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$273.89	
6/1/2020	IVTR006001 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$50.00	
6/1/2020	IVTR006001 - Auto post transaction;			ВА	CP	\$0.00	\$50.00	\$0.00	
6/2/2020	IVRE2062 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$51.22	
6/2/2020	IVTR006002 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
6/2/2020	IVTR006002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
6/3/2020	IVRE2063 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$15.25	
6/4/2020	IVRE2064 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$7.25	
6/4/2020	IVTR006003 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
6/5/2020	IVRE2065 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$39.48	
6/8/2020	IVRE2066 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22.25	
6/8/2020	IVTR006007 - Auto post transaction;			BA	CP	\$0.00	(\$0.25)	\$0.00	
6/9/2020	IVRE2067 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
6/9/2020	IVTR006011 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$180.00	
6/9/2020	IVTR006011 - Auto post transaction;			ВА	CP	\$0.00	\$180.00	\$0.00	
6/10/2020	IVRE2068 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.80	
6/10/2020	IVTR006012 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
6/10/2020	IVTR006012 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
6/10/2020	IVTR006013 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
6/10/2020	IVTR006013 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
6/11/2020	IVRE2069 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$30.04	
6/11/2020	IVTR006016 - Auto post transaction;			ВА	CP	\$0.00	\$0.25	\$0.00	
6/12/2020	IVRE20610 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5.00	
6/12/2020	IVTR006017 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
6/12/2020	IVTR006017 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
036	-00-20010 Type: L - Revenue Control								
6/12/2020	IVTR006018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
6/12/2020	IVTR006018 - Auto post transaction;			ВА	CP	\$0.00	\$60.00	\$0.00	
6/15/2020	IVRE20611 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$25.00	
6/16/2020	IVRE20612 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$125.40	
6/16/2020	IVTR006021 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$110.00	
6/16/2020	IVTR006021 - Auto post transaction;			ВА	CP	\$0.00	\$110.00	\$0.00	
6/17/2020	IVRE20613 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,627.71	
6/18/2020	IVRE20614 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$96.07	
6/18/2020	IVTR006023 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$50.00	
6/18/2020	IVTR006023 - Auto post transaction;			ВА	CP	\$0.00	\$50.00	\$0.00	
6/18/2020	IVTR006024 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
6/18/2020	IVTR006024 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
6/19/2020	IVRE20615 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$736.61	
6/19/2020	IVTR006025 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
6/19/2020	IVTR006025 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
6/19/2020	IVTR006036 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$20,379.50	
6/19/2020	IVTR006045 - Auto post transaction;			ВА	CP	\$0.00	\$20,379.50	\$0.00	
6/22/2020	IVRE20616 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$230.00	
6/22/2020	IVTR006047 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
6/22/2020	IVTR006047 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
6/23/2020	IVRE20617 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2.50	
6/23/2020	IVTR006048 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$90.00	
6/23/2020	IVTR006048 - Auto post transaction;			ВА	CP	\$0.00	\$90.00	\$0.00	
6/23/2020	IVTR006049 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
6/23/2020	IVTR006049 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
6/24/2020	IVRE20618 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$125.00	

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sy	з Тур	e Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-20010 Type: L - Revenue Control								
6/24/2020	IVTR006050 - Auto post transaction;			BA	CP.	\$0.00	\$0.50	\$0.00	
6/25/2020	IVRE20619 - Auto post transaction;			BA	CP.	\$0.00	\$0.00	\$1,059.00	
6/25/2020	IVTR006051 - Auto post transaction;			BA	CP.	\$0.00	\$120.00	\$0.00	
6/25/2020	IVTR006051 - Auto post transaction;			BA	CP.	\$0.00	\$0.00	\$120.00	
6/26/2020	IVRE20620 - Auto post transaction;			BA	CP.	\$0.00	\$0.00	\$12.72	
6/29/2020	IVRE20621 - Auto post transaction;			BA	CP.	\$0.00	\$0.00	\$40.57	
6/29/2020	IVTR006052 - Auto post transaction;			BA	CP.	\$0.00	\$10.00	\$0.00	
6/29/2020	IVTR006052 - Auto post transaction;			BA	CP.	\$0.00	\$0.00	\$10.00	
6/29/2020	IVTR006053 - Auto post transaction;			BA	CP.	\$0.00	\$0.00	\$10.00	
6/29/2020	IVTR006053 - Auto post transaction;			BA	CP.	\$0.00	\$10.00	\$0.00	
6/29/2020	IVTR006054 - Auto post transaction;			BA	CP.	\$0.00	\$0.25	\$0.00	
6/29/2020	IVTR006055 - Auto post transaction;			BA	CP.	\$0.00	\$0.25	\$0.00	
6/30/2020	IVMD006021 - Auto post transaction;			BA	CP.	\$0.00	\$5.00	\$0.00	
6/30/2020	IVRE20622 - Auto post transaction;			BA	CP.	\$0.00	\$0.00	\$50.58	
6/30/2020	IVTR006057 - Auto post transaction;			BA	CP.	\$0.00	\$0.00	\$80.00	
6/30/2020	IVTR006057 - Auto post transaction;			BA	CP.	\$0.00	\$80.00	\$0.00	
6/30/2020	IVTR006058 - Auto post transaction;			BA	CP.	\$0.00	\$0.50	\$0.00	
6/30/2020	IVTR006069 - Auto post transaction;			BA	CP.	\$0.00	\$0.01	\$0.00	
6/30/2020	IVTR006070 - Auto post transaction;			BA	CP.	\$0.00	\$0.00	\$0.01	
		Total For:	Revenue	Control		(\$36,175.98)	\$21,226.26	\$25,805.85	(\$40,755.57)
03	6-00-20020 Type: L - Expense Control								
6/1/2020	Beginning Balance;					(\$343,677.53)	\$0.00	\$0.00	
6/19/2020	IVTR006045 - Auto post transaction;			BA	CP.	\$0.00	\$0.00	\$45,318.59	
6/30/2020	IVTR006069 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,335.48	
6/30/2020	IVTR006070 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.61	
6/30/2020	IVTR006072 - Auto post transaction;			BA	CP.	\$0.00	\$430,704.78	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Bovenue/Evpenes Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

Excludes Budget for R	kevenue/Expen	se Accounts	РО	Check Rece	pt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasu	rer's Fee Fu	ınd							
036-00-20020	Type: L	- Expense Control							
		1	Γotal For:	Expense Contro	ı	(\$343,677.53)	\$430,704.78	\$48,654.68	\$38,372.57
036-00-20100	Type: L	· Fund Balance							
6/1/2020 Beginnii	ng Balance;					\$0.00	\$0.00	\$0.00	
		٦	Γotal For:	Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101	Type: L	· YUMA COUNTY ABSTRAC	Т						
6/1/2020 Beginnii	ng Balance;					\$0.00	\$0.00	\$0.00	
		٦	Γotal For:	YUMA COUNTY	ABSTRACT	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102	Type: L	- EQUITY SERVICES							
6/1/2020 Beginnii	ng Balance;					\$0.00	\$0.00	\$0.00	
		٦	Γotal For:	EQUITY SERVICE	ES	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103	Type: L	- COCRS							
6/1/2020 Beginnii	ng Balance;					\$0.00	\$0.00	\$0.00	
		٦	Γotal For:	COCRS		\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104	Type: L	· Black Knight, Inc.							
6/1/2020 Beginnii	ng Balance;					\$0.00	\$0.00	\$0.00	
		٦	Γotal For:	Black Knight, In	c.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105	Type: L	- DATA TRACE							
6/1/2020 Beginnii	ng Balance;					\$0.00	\$0.00	\$0.00	
		٦	Γotal For:	DATA TRACE		\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140	Type: R	- Current Tax Special Asses	sment						
6/1/2020 Beginnii	ng Balance;					\$0.00	\$0.00	\$0.00	
		٦	Γotal For:	Current Tax Spe	cial Assessm	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240	Type: R	- Delinq Tax Special Assess	ment						
6/1/2020 Beginnii	ng Balance;					\$0.00	\$0.00	\$0.00	
		٦	Γotal For:	Delinq Tax Spec	ial Assessme	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500	Type: R	- Miscellaneous Collections							

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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: 6

Debits

Begin Bal.

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Fund: 036	- Treasurer's Fee Fund								
03	6-00-30500 Type: R - Miscellaneous Collections								
6/1/2020	Beginning Balance;					(\$18,552.23)	\$0.00	\$0.00	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19790	RE	RV	\$0.00	\$0.00	\$0.45	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19791	RE	RV	\$0.00	\$0.00	\$151.24	
6/1/2020	IVRE2061 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19792	RE	RV	\$0.00	\$0.00	\$82.20	
6/2/2020	IVRE2062 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19800	RE	RV	\$0.00	\$0.00	\$29.62	
6/2/2020	IVRE2062 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19801	RE	RV	\$0.00	\$0.00	\$1.60	
6/3/2020	IVRE2063 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19811	RE	RV	\$0.00	\$0.00	\$0.25	
6/4/2020	IVRE2064 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19821	RE	RV	\$0.00	\$0.00	\$0.25	
6/5/2020	IVRE2065 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19833	RE	RV	\$0.00	\$0.00	\$39.48	
6/8/2020	IVRE2066 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19844	RE	RV	\$0.00	\$0.00	\$0.25	
6/10/2020	IVRE2068 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19863	RE	RV	\$0.00	\$0.00	\$0.80	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19878	RE	RV	\$0.00	\$0.00	\$16.20	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19879	RE	RV	\$0.00	\$0.00	\$1.40	
6/11/2020	IVRE2069 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19880	RE	RV	\$0.00	\$0.00	\$0.44	
6/16/2020	IVRE20612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19910	RE	RV	\$0.00	\$0.00	\$120.40	
6/17/2020	IVRE20613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	19921	RE	RV	\$0.00	\$0.00	\$1,627.71	

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YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-30500 Type: R - Miscellaneous Collections	5								
6/18/2020	IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19937	RE	RV	\$0.00	\$0.00	\$87.12	
6/18/2020	IVRE20614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19938	RE	RV	\$0.00	\$0.00	\$8.95	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19971	RE	RV	\$0.00	\$0.00	\$185.42	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19972	RE	RV	\$0.00	\$0.00	\$540.79	
6/19/2020	IVRE20615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19973	RE	RV	\$0.00	\$0.00	\$0.40	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19997	RE	RV	\$0.00	\$0.00	\$0.25	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19998	RE	RV	\$0.00	\$0.00	\$2.20	
6/23/2020	IVRE20617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		19999	RE	RV	\$0.00	\$0.00	\$0.05	
6/24/2020	IVRE20618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20010	RE	RV	\$0.00	\$0.00	\$100.00	
6/26/2020	IVRE20620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20032	RE	RV	\$0.00	\$0.00	\$8.00	
6/26/2020	IVRE20620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20033	RE	RV	\$0.00	\$0.00	\$4.72	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20048	RE	RV	\$0.00	\$0.00	\$1.40	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20049	RE	RV	\$0.00	\$0.00	\$21.72	
6/29/2020	IVRE20621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20050	RE	RV	\$0.00	\$0.00	\$2.45	
6/30/2020	IVRE20622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20065	RE	RV	\$0.00	\$0.00	\$7.58	
	-	Total For:	Miscella	neous Col	ectio	ns	(\$18,552.23)	\$0.00	\$3,043.34	(\$21,595.57)

Report ID: BAFI35A Operator: libby

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	evou and expou accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	-00-32600 Type: R - Fees On Taxes									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/19/2020	IVTR006036 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$20,379.50	
6/19/2020	IVTR006045 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$20,379.50	\$0.00	
6/30/2020	IVTR006069 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.01	\$0.00	
6/30/2020	IVTR006070 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.01	
		Total For:	Fees On	Taxes			\$0.00	\$20,379.51	\$20,379.51	\$0.00
036	6-00-32700 Type: R - Certification Fees									
6/1/2020	Beginning Balance;						(\$3,535.00)	\$0.00	\$0.00	
6/1/2020	IVTR006001 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$50.00	
6/1/2020	IVRE2061 MILE HIGH TITLE RESEARCH - RE; Y003522 CTD;	None		19783	RE	RV	\$0.00	\$0.00	\$10.00	
6/2/2020	IVTR006002 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
6/2/2020	IVRE2062 SHIRLEY WIEBERS - RE; COA- M004507;	None		19794	RE	RV	\$0.00	\$0.00	\$10.00	
6/3/2020	IVRE2063 BRETT BAHNSEN CTD - RE; Treas Fee Dept;	None		19808	RE	RV	\$0.00	\$0.00	\$10.00	
6/9/2020	IVTR006011 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$180.00	
6/10/2020	IVTR006012 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
6/10/2020	IVTR006013 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
6/12/2020	IVTR006017 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
6/12/2020	IVTR006018 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$60.00	
6/16/2020	IVTR006021 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$110.00	

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YEAR: 2020

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-32700 Type: R - Certification Fees	l								
6/18/2020	IVTR006023 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$50.00	
6/18/2020	IVTR006024 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
6/19/2020	IVTR006025 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
6/19/2020	IVRE20615 V DUARTE MH COA - RE; Treas Fee Dept;	None		19967	RE	RV	\$0.00	\$0.00	\$10.00	
6/22/2020	IVTR006047 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
6/22/2020	IVRE20616 MILE HIGH TITLE RESEARCH - RE; CTD 396;	None		19980	RE	RV	\$0.00	\$0.00	\$10.00	
6/23/2020	IVTR006048 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$90.00	
6/23/2020	IVTR006049 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
6/25/2020	IVTR006051 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$120.00	
6/29/2020	IVTR006052 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
6/29/2020	IVTR006053 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
6/29/2020	IVRE20621 MILE HIGH TITLE RESEARCH - RE; CTD Y004291;	None		20042	RE	RV	\$0.00	\$0.00	\$10.00	
6/30/2020	IVTR006057 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$80.00	
		Total For:	Certificat	ion Fees			(\$3,535.00)	\$0.00	\$900.00	(\$4,435.00)
03	6-00-32701 Type: R - Administrative Fee									
6/1/2020	Beginning Balance;						(\$11,530.00)	\$0.00	\$0.00	
6/1/2020	IVRE2061 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		19788	RE	RV	\$0.00	\$0.00	\$30.00	

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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: 6

Debits

Begin Bal.

LAUIUUUU L	DUUUGE TUI" NEVENUE/ EXDENSE ACCUUNTS				<u> </u>				
Fund: 036	- Treasurer's Fee Fund								
036	3-00-32701 Type: R - Administrative Fee								
6/2/2020	IVRE2062 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19798	RE	RV	\$0.00	\$0.00	\$10.00	
6/3/2020	IVRE2063 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19809	RE	RV	\$0.00	\$0.00	\$5.00	
6/8/2020	IVRE2066 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19842	RE	RV	\$0.00	\$0.00	\$15.00	
6/9/2020	IVRE2067 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19850	RE	RV	\$0.00	\$0.00	\$10.00	
6/11/2020	IVRE2069 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19876	RE	RV	\$0.00	\$0.00	\$5.00	
6/12/2020	IVRE20610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19887	RE	RV	\$0.00	\$0.00	\$5.00	
6/15/2020	IVRE20611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19898	RE	RV	\$0.00	\$0.00	\$25.00	
6/16/2020	IVRE20612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19908	RE	RV	\$0.00	\$0.00	\$5.00	
6/22/2020	IVRE20616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	19982	RE	RV	\$0.00	\$0.00	\$220.00	
6/24/2020	IVRE20618 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20008	RE	RV	\$0.00	\$0.00	\$25.00	
6/25/2020	IVRE20619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20018	RE	RV	\$0.00	\$0.00	\$45.00	

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Yuma County General Ledger Report - Detail YEAR: 2020 All Funds Period: 6 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: 036 - Treasurer's Fee Fund 036-00-32701 Type: R - Administrative Fee IVRE20621 TCDS Interface Receipt - Tax - RE; None 20046 RE RV \$0.00 \$0.00 \$5.00 6/29/2020 TCDS Interface Process: Tax Administration Interface R Total For: Administrative Fee (\$11,530.00) \$0.00 \$405.00 (\$11,935.00) 036-00-32702 Type: R - Treasurers Distraint Fee 6/1/2020 Beginning Balance: (\$15.00)\$0.00 \$0.00 6/30/2020 IVRE20622 TCDS Interface Receipt - Dept - RE; None 20064 RE RV \$0.00 \$0.00 \$15.00 TCDS Interface Process: Tax Administration Interface R

Total For: Treasurers Distraint Fee

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6/1/2020

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6/9/2020

6/10/2020

6/11/2020

6/12/2020

6/12/2020

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

IVTR006001 - Transfers and Corrections

IVTR006002 - Transfers and Corrections

IVTR006003 - Transfers and Corrections

IVTR006007 - Transfers and Corrections

IVTR006011 - Transfers and Corrections

IVTR006013 - Transfers and Corrections

IVTR006016 - Transfers and Corrections

IVTR006017 - Transfers and Corrections

IVTR006018 - Transfers and Corrections

Beginning Balance;

Transaction:

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_								
03	6-00-32704 Type: R - Yuma County Abstract	_								
6/16/2020	IVTR006021 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$110.00	\$0.00	
6/18/2020	IVTR006023 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$50.00	\$0.00	
6/18/2020	IVTR006024 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
6/19/2020	IVTR006025 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
6/23/2020	IVTR006048 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$90.00	\$0.00	
6/23/2020	IVTR006049 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
6/24/2020	IVTR006050 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.50	\$0.00	
6/25/2020	IVTR006051 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$120.00	\$0.00	
6/25/2020	IVRE20619 YUMA COUNTY ABSTRACT - RE; CTD ACCOUNT;	None		20015	RE	RV	\$0.00	\$0.00	\$1,000.00	
6/29/2020	IVTR006052 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
6/29/2020	IVTR006053 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
6/29/2020	IVTR006054 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.25	\$0.00	
6/29/2020	IVTR006055 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.25	\$0.00	
6/30/2020	IVTR006057 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$80.00	\$0.00	
6/30/2020	IVTR006058 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.50	\$0.00	
		Total For:	Yuma Co	ounty Abst	ract		(\$564.75)	\$821.75	\$1,000.00	(\$743.00)

036-00-32710 Type: R - Equity Services, Inc.

Report ID: BAFI35A Operator: libby

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

Excludes	s Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 036	6 - Treasurer's Fee Fund									
03	36-00-32710 Type: R - Equity Services, Inc.	_								
6/1/2020	Beginning Balance;						(\$120.00)	\$0.00	\$0.00	
		Total For:	Equity S	ervices, Ind	: .		(\$120.00)	\$0.00	\$0.00	(\$120.00
03	36-00-32715 Type: R - COCRS									
6/1/2020	Beginning Balance;						(\$40.00)	\$0.00	\$0.00	
		Total For:	COCRS				(\$40.00)	\$0.00	\$0.00	(\$40.00
03	36-00-32720 Type: R - Black Knight, LLC.									
6/1/2020	Beginning Balance;						(\$970.00)	\$0.00	\$0.00	
		Total For:	Black Kr	night, LLC.			(\$970.00)	\$0.00	\$0.00	(\$970.00
03	36-00-32721 Type: R - DATA TRACE									
6/1/2020	Beginning Balance;						(\$530.00)	\$0.00	\$0.00	
6/10/2020	IVTR006012 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
6/22/2020	IVTR006047 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
		Total For:	DATA TE	RACE			(\$530.00)	\$20.00	\$0.00	(\$510.00
03	36-00-32800 Type: R - Redemption Fees									
6/1/2020	Beginning Balance;						(\$287.00)	\$0.00	\$0.00	
6/4/2020	IVRE2064 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19818	RE	RV	\$0.00	\$0.00	\$7.00	
6/8/2020	IVRE2066 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19841	RE	RV	\$0.00	\$0.00	\$7.00	
6/11/2020	IVRE2069 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		19875	RE	RV	\$0.00	\$0.00	\$7.00	
6/25/2020	IVRE20619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20017	RE	RV	\$0.00	\$0.00	\$14.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2020

All Funds

Yuma County

Period: 6

(\$343,677.53)

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\$45,318.59

\$3,335.48

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 036-00-32800 Type: R - Redemption Fees IVMD006021 -20170131 - MD:RELEASE MH MD \$0.00 \$5.00 \$0.00 6/30/2020 BA **TAX LIEN M003206:** IVRE20622 TCDS Interface Receipt - Dept - RE; RE RV \$0.00 \$0.00 \$19.00 6/30/2020 None 20061 TCDS Interface Process: Tax Administration Interface R **Total For: Redemption Fees** (\$287.00)\$5.00 \$54.00 (\$336.00)036-00-32802 Type: R - \$4.00TAX LIEN CERTIFICATE FEE 6/1/2020 (\$28.00)\$0.00 \$0.00 Beginning Balance: 20064 RE RV \$0.00 \$0.00 \$4.00 6/30/2020 IVRE20622 TCDS Interface Receipt - Dept - RE; None TCDS Interface Process: Tax Administration Interface R **Total For: \$4.00TAX LIEN CERTIFICATE** (\$28.00)\$0.00 \$4.00 (\$32.00)036-00-32805 Type: R - Endorsment Fees 6/1/2020 \$0.00 \$0.00 \$0.00 Beginning Balance; RV 6/30/2020 IVRE20622 TCDS Interface Receipt - Dept - RE: None 20064 RE \$0.00 \$0.00 \$5.00 TCDS Interface Process: Tax Administration Interface R \$0.00 \$0.00 \$5.00 **Total For: Endorsment Fees** (\$5.00)036-00-32810 Type: R - Assignment Fees 6/1/2020 Beginning Balance; (\$4.00)\$0.00 \$0.00 **Total For: Assignment Fees** (\$4.00)\$0.00 \$0.00 (\$4.00)036-00-32815 Type: R - Treasurers Deed Fees 6/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Treasurers Deed Fees** \$0.00 \$0.00 \$0.00 \$0.00

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6/1/2020

6/19/2020

6/30/2020

IVTR006045 - Tax Apportionment Transfers:

IVTR006069 - Tax Apportionment Transfers;

Beginning Balance;

General Ledger Report - Detail **Yuma County** YEAR: 2020 All Funds Period: 6 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: 036 - Treasurer's Fee Fund 6/30/2020 IVTR006070 - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$0.42 TR 6/30/2020 IVTR006070 - Tax Apportionment Transfers: BA \$0.00 \$0.00 \$0.19 **Total For: Treasurer Fees** (\$343,677.53) \$0.00 \$48,654.68 (\$392,332.21)6/1/2020 Beginning Balance; \$0.00 \$0.00 \$0.00 BA TR 6/30/2020 IVTR006072 - Transfers and Corrections \$0.00 \$430,704.78 \$0.00 Transaction: **Total For: Transfer Out** \$0.00 \$430,704.78 \$0.00 \$430,704.78 (\$379,853.51) \$977,482.61 (\$2,383.00) \$600,012.10 Fund: 036 - Treasurer's Fee Fund Totals:

Total Fund Expenses:

\$382,050.10

Net Revenue Over Expense:

(\$377,470.51)

\$4,579.59

Total Fund Revenues:

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YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Eveludes Rudget for Revenue/Evenues Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund						
038-00-10000 Type: A - Cash Account						
6/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20000 Type: L - Accounts Payable						
6/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control						
6/1/2020 Beginning Balance;			(\$60.99)	\$0.00	\$0.00	
	Total For:	Revenue Control	(\$60.99)	\$0.00	\$0.00	(\$60.99)
038-00-20020 Type: L - Expenditure Contro	ol					
6/1/2020 Beginning Balance;			\$750.20	\$0.00	\$0.00	
	Total For:	Expenditure Control	\$750.20	\$0.00	\$0.00	\$750.20
038-00-20100 Type : L - Fund Balance						
6/1/2020 Beginning Balance;			(\$689.21)	\$0.00	\$0.00	
	Total For:	Fund Balance	(\$689.21)	\$0.00	\$0.00	(\$689.21)
038-00-30750 Type : R - Treas Deed Deposi	its					
6/1/2020 Beginning Balance;			(\$60.99)	\$0.00	\$0.00	
	Total For:	Treas Deed Deposits	(\$60.99)	\$0.00	\$0.00	(\$60.99)
038-00-49450 Type: X - Treasurers Deed E	xpenses					
6/1/2020 Beginning Balance;			\$750.20	\$0.00	\$0.00	
	Total For:	Treasurers Deed Expenses	\$750.20	\$0.00	\$0.00	\$750.20
Fund:	038 - Treasurer	's Deed Fund Totals :	\$689.21	\$0.00	\$0.00	\$689.21
Total Fund	l Revenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExnCtI Accounts

YEAR: 2020

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 039	- Prepaid Taxes									
039	9-00-10000 Type : A - Cash Account	-								
6/1/2020	Beginning Balance;						\$1,216.67	\$0.00	\$0.00	
6/12/2020	IVTR006019 - Transfer Cash Transaction;				ВА	CD	\$0.00	\$0.35	\$0.00	
6/12/2020	IVRE20610 WILLIAM HOLNESS - RE; PREPAID TAX FOR OVERPAYMENT;	None		19886	RE	RV	\$0.00	\$2.51	\$0.00	
		Total For:	Cash Acc	count			\$1,216.67	\$2.86	\$0.00	\$1,219.53
03	9-00-20000 Type: L - Accounts Payable									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
039	9-00-20010 Type: L - Revenue Control									
6/1/2020	Beginning Balance;						(\$1,216.67)	\$0.00	\$0.00	
6/12/2020	IVRE20610 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.51	
6/12/2020	IVTR006019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.35	
		Total For:	Revenue	Control			(\$1,216.67)	\$0.00	\$2.86	(\$1,219.53)
03	9-00-20020 Type: L - Expense Control									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
039	9-00-20100 Type : L - Fund Balance									
6/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Bal	lance			\$0.00	\$0.00	\$0.00	\$0.00
039	9-00-32300 Type: R - Prepaids Collected									
6/1/2020	Beginning Balance;						(\$1,216.67)	\$0.00	\$0.00	
6/12/2020	IVTR006019 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$0.35	
6/12/2020	IVRE20610 WILLIAM HOLNESS - RE; PREPAID TAX FOR OVERPAYMENT;	None		19886	RE	RV	\$0.00	\$0.00	\$2.51	
		Total For:	Prepaids	Collected			(\$1,216.67)	\$0.00	\$2.86	(\$1,219.53)

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YEAR: 2020

Yuma County

(\$1,219.53)

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 6

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

Fund: 039 - Prepaid Taxes

Fund: 039 - Prepaid Taxes Totals: (\$1,216.67) \$2.86 \$5.72

Total Fund Revenues: \$2.86 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$2.86

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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: 6

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance						
040-00-10000 Type: A - Cash Account						
6/1/2020 Beginning Balance;			\$264.53	\$0.00	\$0.00	
	Total For	r: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payab	le					
6/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For	r: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Contro	I					
6/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For	r: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Contro	1					
6/1/2020 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For	r: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance						
6/1/2020 Beginning Balance;			(\$264.53)	\$0.00	\$0.00	
	Total For	r: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fur	id: 040 - Land Tit	le Assurance Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fo	ınd Revenues:	\$0.00 Total Fund Expenses	s: \$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2020

Check Receipt Sys Type

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: 6

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Begin Bal.

Debits Credits End Bal.

General Ledger Report Detail Totals

(\$2,148,624.97) \$19,253,008.79 \$19,623,508.25 (\$2,519,124.43)

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