

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/1/2020	Beginning Balance;						\$11,923,494.98	\$0.00	\$0.00	
8/3/2020	IVRE2081 STATE OF CO JUN CO COST ALLOC - RE; General Dept;	None		20409	RE	RV	\$0.00	\$2,633.74	\$0.00	
8/3/2020	IVRE2081 FPNB CO GEN JULY INTEREST - RE; General Dept;	None		20414	RE	RV	\$0.00	\$28.13	\$0.00	
8/3/2020	IVRE2081 JAMES & JOYCE WILLIAMS - RE; ACTIVITY PERMIT FEES; 01-103-4630	None		20417	RE	RV	\$0.00	\$20.00	\$0.00	
8/3/2020	IVRE2081 DAVID AND SUE KERBS - RE; ASSESSOR COPIES;	None		20420	RE	RV	\$0.00	\$9.00	\$0.00	
8/3/2020	IVRE2081 COLOTRUST JULY INTEREST - RE; General Dept;	None		20422	RE	RV	\$0.00	\$1,231.04	\$0.00	
8/3/2020	IVRE2081 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20427	RE	RV	\$0.00	\$80.00	\$0.00	
8/3/2020	IVRE2081 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20428	RE	RV	\$0.00	\$0.00	\$26.34	
8/3/2020	IVRE2081 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20429	RE	RV	\$0.00	\$0.00	\$0.29	
8/5/2020	IVRE2082 CSAFE JULY INTEREST - RE; General Dept;	None		20430	RE	RV	\$0.00	\$779.58	\$0.00	
8/5/2020	IVRE2082 PLAINS CO-OP TELEPHONE ASSOC. - RE; RODEO LOGO/PROGRAM SPONSOR; 01-506-4714	None		20439	RE	RV	\$0.00	\$200.00	\$0.00	
8/5/2020	IVRE2082 GREEN PLAINS CATTLE COMPANY - RE; 2020 DRAFT HORSE PULL SPONSOR; 01-506-4940	None		20441	RE	RV	\$0.00	\$1,000.00	\$0.00	
8/5/2020	IVRE2082 CINCH PRO RODEO SERIES - RE; RODEO CORPORATE SPONSOR; 01-506-4714	None		20442	RE	RV	\$0.00	\$2,250.00	\$0.00	
8/5/2020	IVRE2082 JULY UNREALIZED GAIN SIGMA - RE; General Dept;	None		20444	RE	RV	\$0.00	\$23,552.46	\$0.00	
8/5/2020	IVRE2082 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20448	RE	RV	\$0.00	\$50.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/5/2020	IVRE2082 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20449	RE	RV	\$0.00	\$180.00	\$0.00	
8/5/2020	IVRE2082 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20450	RE	RV	\$0.00	\$0.00	\$34.50	
8/5/2020	IVRE2082 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20451	RE	RV	\$0.00	\$0.00	\$0.50	
8/6/2020	IVRE2083 TONY DESCHAMPS - RE; ACTIVITY PERMIT FEES; 01-103-4630	None		20457	RE	RV	\$0.00	\$20.00	\$0.00	
8/6/2020	IVRE2083 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20461	RE	RV	\$0.00	\$50.00	\$0.00	
8/6/2020	IVRE2083 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20462	RE	RV	\$0.00	\$0.00	\$0.20	
8/7/2020	IVTR008005 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$274,089.17	
8/7/2020	IVRE2084 YCFAIR 4-H CAMPER RENT - RE; General Dept; 01-506-4704	None		20463	RE	RV	\$0.00	\$371.00	\$0.00	
8/7/2020	IVRE2084 A JARBOE RV RENT - RE; General Dept; 01-507-4940	None		20469	RE	RV	\$0.00	\$90.00	\$0.00	
8/7/2020	IVRE2084 R.? K SOWERS STALL RENT - RE; General Dept; 01-507-4930	None		20470	RE	RV	\$0.00	\$125.00	\$0.00	
8/7/2020	IVRE2084 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20473	RE	RV	\$0.00	\$50.00	\$0.00	
8/7/2020	IVRE2084 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20474	RE	RV	\$0.00	\$0.00	\$5.86	
8/10/2020	IVRE2085 YUMA COUNTY COMMISSIONERS - RE; JULY RENT PR DEDUCTION; 01-000-4930/02-000-4930	None		20485	RE	RV	\$0.00	\$350.00	\$0.00	
8/10/2020	IVRE2085 GEORGE SEWARD - RE; SPIRAL MAP;	None		20486	RE	RV	\$0.00	\$30.00	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/10/2020	IVRE2085 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20492	RE	RV	\$0.00	\$100.00	\$0.00	
8/10/2020	IVRE2085 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20493	RE	RV	\$0.00	\$0.00	\$3.50	
8/11/2020	IVTR008008 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.25	\$0.00	
8/11/2020	IVRE2086 AUTO B DISTRIBUTION - RE; JULY 2020;	None		20498	RE	RV	\$0.00	\$26,962.95	\$0.00	
8/11/2020	IVRE2086 JESSICA ALLEN - RE; EFS FEE & DEPOSIT; 01.103.4645/01.103.4640	None		20499	RE	RV	\$0.00	\$200.00	\$0.00	
8/11/2020	IVRE2086 TBK BANK - RE; RODEO EVENT SPONSOR; 01.506.4714	None		20500	RE	RV	\$0.00	\$275.00	\$0.00	
8/11/2020	IVRE2086 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20505	RE	RV	\$0.00	\$0.00	\$4.75	
8/12/2020	IVTR008009 - Transfer Cash Transaction;				BA	CD	\$0.00	\$772.02	\$0.00	
8/12/2020	IVRE2087 BRANDON SMITH - RE; PERMIT ADMIN FEES; 01-103-4640/4645	None		20506	RE	RV	\$0.00	\$275.00	\$0.00	
8/12/2020	IVRE2087 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20514	RE	RV	\$0.00	\$20.00	\$0.00	
8/12/2020	IVRE2087 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20515	RE	RV	\$0.00	\$0.00	\$2.75	
8/13/2020	IVRE2088 STATE OF COLORADO - RE; EMPG GRANT/20EM-21-58 QTR 1; QTR 1 & 2	None		20525	RE	RV	\$0.00	\$7,793.35	\$0.00	
8/13/2020	IVRE2088 KINDI KIRCHENSCHLAGER - RE; TURN N BURN CAMPER; 01.507.4940	None		20527	RE	RV	\$0.00	\$210.00	\$0.00	
8/13/2020	IVRE2088 YC FAIRGROUNDS - RE; RV RENT-ROBERTS/CONCRETE SP.; 01.507.4940	None		20528	RE	RV	\$0.00	\$465.00	\$0.00	
8/13/2020	IVRE2088 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20530	RE	RV	\$0.00	\$20.00	\$0.00	
8/13/2020	IVRE2088 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20531	RE	RV	\$0.00	\$0.00	\$84.68	

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001-00-10000 Type : A - Cash Account									
8/14/2020					BA CD	\$0.00	\$0.00	\$141,662.38	
8/14/2020			20542	RE	RV	\$0.00	\$20.00	\$0.00	
IVTR008011 - Transfer Cash Transaction;									
IVRE2089 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
8/17/2020					BA CD	\$0.00	\$0.00	\$76,000.00	
8/17/2020			20544	RE	RV	\$0.00	\$12.00	\$0.00	
IVTR008012 - Transfer Cash Transaction;									
IVRE20810 JODI MOELLERING - RE; FLAT MAPS-2;									
8/17/2020			20545	RE	RV	\$0.00	\$45.87	\$0.00	
IVTR008013 - Transfer Cash Transaction;									
IVRE20810 STATE OF COLORADO - RE; CIGARETTE TAX - JULY; 01-000-4310									
8/17/2020			20557	RE	RV	\$0.00	\$30.00	\$0.00	
IVTR008011 - Transfer Cash Transaction;									
IVRE20810 CASH CUSTOMER - RE; SPIRAL OWNERSHIP MAP;									
8/17/2020			20559	RE	RV	\$0.00	\$32.50	\$0.00	
IVTR008011 - Transfer Cash Transaction;									
IVRE20810 STATE OF CO SEATBELT FINES - RE; General Dept; 01-301-4990									
8/17/2020			20560	RE	RV	\$0.00	\$50.00	\$0.00	
IVTR008011 - Transfer Cash Transaction;									
IVRE20810 GLEGHORN INSURANCE - RE; HAMBLEN HATS COMM BOOTH RENT; 01-506-4708									
8/17/2020			20561	RE	RV	\$0.00	\$773.50	\$0.00	
IVTR008011 - Transfer Cash Transaction;									
IVRE20810 RDM CATTLE RODEO HAY - RE; General Dept; 01-506-4950									
8/17/2020			20567	RE	RV	\$0.00	\$180.00	\$0.00	
IVTR008011 - Transfer Cash Transaction;									
IVRE20810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
8/17/2020			20568	RE	RV	\$0.00	\$0.00	\$8.06	
8/17/2020			20569	RE	RV	\$0.00	\$0.00	\$3.82	
IVTR008011 - Transfer Cash Transaction;									
IVRE20810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
8/18/2020					BA CD	\$0.00	\$0.25	\$0.00	
8/18/2020			20576	RE	RV	\$0.00	\$30,369.83	\$0.00	
IVTR008011 - Transfer Cash Transaction;									
IVRE20811 EFT NATL FIN SVC LLC - RE; INTEREST ON INVESTMENTS;									

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/18/2020	IVRE20811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20580	RE	RV	\$0.00	\$40.00	\$0.00	
8/19/2020	IVRE20812 YC PLANNING & ZONING - RE; ADMIN FEES-TRUE/ZINK; 01.103.4640/01.103.4630	None		20582	RE	RV	\$0.00	\$80.00	\$0.00	
8/19/2020	IVRE20812 CASEY STULTS - RE; ACTIVITY PERMIT; 01.103.4630	None		20586	RE	RV	\$0.00	\$20.00	\$0.00	
8/19/2020	IVRE20812 RASCON, VICTOR - RE; STALL RENT; 01-507-4930	None		20588	RE	RV	\$0.00	\$110.00	\$0.00	
8/19/2020	IVRE20812 MISC/YCSO - RE; FINGERPRINTS,UA'S,BOND FEE;	None		20592	RE	RV	\$0.00	\$288.70	\$0.00	
8/19/2020	IVRE20812 STATE OF COLORADO - RE; INMATE BOARDING: JULY;	None		20593	RE	RV	\$0.00	\$2,576.64	\$0.00	
8/19/2020	IVRE20812 TOWN OF ECKLEY - RE; LAW ENFORCEMENT;	None		20594	RE	RV	\$0.00	\$200.00	\$0.00	
8/19/2020	IVRE20812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20597	RE	RV	\$0.00	\$20.00	\$0.00	
8/19/2020	IVRE20812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20598	RE	RV	\$0.00	\$0.00	\$1.00	
8/19/2020	IVRE20812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20599	RE	RV	\$0.00	\$0.00	\$31.75	
8/20/2020	IVRE20813 COLBY/BLOM - RE; GIS DEPT INCOME/ACT PERMIT FEE; 01-000-4617/01- 103-4630	None		20606	RE	RV	\$0.00	\$25.00	\$0.00	
8/20/2020	IVRE20813 LAZYJ-3/R BROPHY MEM/RM CATTLE - RE; COUNTY EVENT BUCKLE SPONSOR; 01-506-4718	None		20607	RE	RV	\$0.00	\$400.00	\$0.00	
8/20/2020	IVRE20813 YC 4-H COUNCIL - RE; CONCESSION BOOTH RENT; 01.506.4706	None		20608	RE	RV	\$0.00	\$350.00	\$0.00	

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			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
8/20/2020	IVRE20813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20610	RE	RV	\$0.00	\$20.00	\$0.00	
8/20/2020	IVRE20813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20611	RE	RV	\$0.00	\$0.00	\$4.25	
8/20/2020	IVRE20813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20612	RE	RV	\$0.00	\$0.00	\$3.50	
8/21/2020	IVRE20814 YC FAIRGROUNDS - RE; RV RENT; 01.507.4940	None			20618	RE	RV	\$0.00	\$750.00	\$0.00	
8/21/2020	IVRE20814 MIGUEL VARELA - RE; STALL RENT; 01.507.4930	None			20619	RE	RV	\$0.00	\$50.00	\$0.00	
8/21/2020	IVRE20814 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20620	RE	RV	\$0.00	\$50.00	\$0.00	
8/21/2020	IVRE20814 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20621	RE	RV	\$0.00	\$30.00	\$0.00	
8/21/2020	IVRE20814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20622	RE	RV	\$0.00	\$0.00	\$8.50	
8/24/2020	IVRE20815 THE ANDERSONS - RE; RODEO BANNER SPONSOR; 01.506.4714	None			20630	RE	RV	\$0.00	\$400.00	\$0.00	
8/24/2020	IVRE20815 YUMA COUNTY FAIR - RE; TICKEY SETTLEMENT; 01.506.4712	None			20631	RE	RV	\$0.00	\$8,558.75	\$0.00	
8/24/2020	IVRE20815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20633	RE	RV	\$0.00	\$50.00	\$0.00	
8/24/2020	IVRE20815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20634	RE	RV	\$0.00	\$0.00	\$89.59	
8/25/2020	IVRE20816 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20642	RE	RV	\$0.00	\$30.00	\$0.00	
8/26/2020	IVRE20817 YC LANDFILL - RE; MISC DUMP/MONK-VARELA; 01.507.4990	None			20650	RE	RV	\$0.00	\$40.00	\$0.00	

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001-00-10000 Type : A - Cash Account										
8/26/2020	IVRE20817 CORRECT YC LANDFILL RCT - RE; MISC DUMP;	None		20651	RE	RV	\$0.00	(\$40.00)	\$0.00	
8/26/2020	IVRE20817 YC FAIRGROUNDS - RE; MISC DUMP; 01.507.4990	None		20652	RE	RV	\$0.00	\$40.00	\$0.00	
8/26/2020	IVRE20817 YC FAIRGROUNDS - RE; RV RENT; 01.507.4940	None		20653	RE	RV	\$0.00	\$210.00	\$0.00	
8/26/2020	IVRE20817 YC FAIR - RE; STALL RENT-GALLAGHER; 01.507.4930	None		20655	RE	RV	\$0.00	\$540.00	\$0.00	
8/26/2020	IVRE20817 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20657	RE	RV	\$0.00	\$20.00	\$0.00	
8/26/2020	IVRE20817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20659	RE	RV	\$0.00	\$0.00	\$7.90	
8/27/2020	IVTR008016 CORRECTION - CORRECTION FOR 7.30.2020 LENZ FAIR PYMT;				BA	CD	\$0.00	\$750.00	\$0.00	
8/27/2020	IVTR008018 redcopy - REDEMPTION COPY #20160045;				BA	CD	\$0.00	\$0.25	\$0.00	
8/27/2020	IVRE20818 BAUCKE FUNERAL SERVICE - RE; PRCA RODEO SPONSOR; 01.506.4714	None		20660	RE	RV	\$0.00	\$75.00	\$0.00	
8/27/2020	IVRE20818 BAUCKE FUNERAL HOME - RE; FAIR RIBBON PREMIUM SPONS; 01.506.4950	None		20661	RE	RV	\$0.00	\$100.00	\$0.00	
8/27/2020	IVRE20818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20670	RE	RV	\$0.00	\$10.00	\$0.00	
8/27/2020	IVRE20818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20671	RE	RV	\$0.00	\$0.00	\$1.75	
8/28/2020	IVRE20819 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20680	RE	RV	\$0.00	\$20.00	\$0.00	
8/31/2020	IVTR008022 AP#28312020 - AP#2 8.31.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$42,181.66	
8/31/2020	IVTR008023 AP TRANSFER 8312020 - AP TRANSFER 8.31.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$11,710.78	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
8/31/2020					BA CD	\$0.00	\$1,474.50	\$0.00	
IVTR008024 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2020					BA CD	\$0.00	\$550.36	\$0.00	
IVTR008025 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2020					BA CD	\$0.00	\$364.46	\$0.00	
IVTR008026 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2020					BA CD	\$0.00	\$478.21	\$0.00	
IVTR008027 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2020					BA CD	\$0.00	\$213.98	\$0.00	
IVTR008028 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2020					BA CD	\$0.00	\$0.00	\$1.94	
IVTR008030 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2020					BA CD	\$0.00	\$37,782.28	\$0.00	
IVTR008031 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2020					BA CD	\$0.00	\$190.31	\$0.00	
IVTR008032 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2020					BA CD	\$0.00	\$0.00	\$1,231.82	
IVTR008034 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2020			20691	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE20820 C FLEMISTER CO MAP - RE; General Dept;									
8/31/2020			20692	RE	RV	\$0.00	\$125.00	\$0.00	
IVRE20820 4H Award Sponsors - RE; Misc. Sponsors; 01.506.4716									
8/31/2020			20696	RE	RV	\$0.00	\$80.00	\$0.00	
IVRE20820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
8/31/2020			20698	RE	RV	\$0.00	\$0.00	\$1.25	
IVRE20820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Cash Account						\$11,923,494.98	\$159,096.76	\$547,202.49	\$11,535,389.25
001-00-20000 Type : L - Accounts Payable									
8/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 001 - General County Fund										
001-00-20010 Type : L - Revenue Control										
8/1/2020	Beginning Balance;						(\$5,551,353.44)	\$0.00	\$0.00	
8/3/2020	IVRE2081 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,001.91	
8/5/2020	IVRE2082 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$28,012.04	
8/6/2020	IVRE2083 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$70.00	
8/7/2020	IVRE2084 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$636.00	
8/10/2020	IVRE2085 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$480.00	
8/11/2020	IVRE2086 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,437.95	
8/11/2020	IVTR008008 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
8/12/2020	IVRE2087 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$295.00	
8/12/2020	IVTR008009 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$772.02	
8/13/2020	IVRE2088 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,488.35	
8/14/2020	IVRE2089 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
8/17/2020	IVRE20810 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,409.72	
8/18/2020	IVRE20811 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30,409.83	
8/18/2020	IVTR008013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
8/19/2020	IVRE20812 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,295.34	
8/20/2020	IVRE20813 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$795.00	
8/21/2020	IVRE20814 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$880.00	
8/24/2020	IVRE20815 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,008.75	
8/25/2020	IVRE20816 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
8/26/2020	IVRE20817 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$810.00	
8/27/2020	IVRE20818 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$185.00	
8/27/2020	IVTR008016 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$750.00	
8/27/2020	IVTR008018 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
8/28/2020	IVRE20819 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
8/31/2020	IVRE20820 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$235.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
8/31/2020		IVTR008024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,474.50	
8/31/2020		IVTR008025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$550.36	
8/31/2020		IVTR008026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$364.46	
8/31/2020		IVTR008027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$478.21	
8/31/2020		IVTR008028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$213.98	
8/31/2020		IVTR008030 - Auto post transaction;		BA CP	\$0.00	\$1.94	\$0.00	
8/31/2020		IVTR008031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$37,782.28	
8/31/2020		IVTR008032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$190.31	
Total For: Revenue Control					(\$5,551,353.44)	\$1.94	\$159,096.76	(\$5,710,448.26)
001-00-20020 Type : L - Expense Control								
8/1/2020		Beginning Balance;			\$3,380,849.59	\$0.00	\$0.00	
8/3/2020		IVRE2081 - Auto post transaction;		BA CP	\$0.00	\$26.63	\$0.00	
8/5/2020		IVRE2082 - Auto post transaction;		BA CP	\$0.00	\$35.00	\$0.00	
8/6/2020		IVRE2083 - Auto post transaction;		BA CP	\$0.00	\$0.20	\$0.00	
8/7/2020		IVRE2084 - Auto post transaction;		BA CP	\$0.00	\$5.86	\$0.00	
8/7/2020		IVTR008005 - Auto post transaction;		BA CP	\$0.00	\$274,089.17	\$0.00	
8/10/2020		IVRE2085 - Auto post transaction;		BA CP	\$0.00	\$3.50	\$0.00	
8/11/2020		IVRE2086 - Auto post transaction;		BA CP	\$0.00	\$4.75	\$0.00	
8/12/2020		IVRE2087 - Auto post transaction;		BA CP	\$0.00	\$2.75	\$0.00	
8/13/2020		IVRE2088 - Auto post transaction;		BA CP	\$0.00	\$84.68	\$0.00	
8/14/2020		IVTR008011 - Auto post transaction;		BA CP	\$0.00	\$141,662.38	\$0.00	
8/17/2020		IVRE20810 - Auto post transaction;		BA CP	\$0.00	\$11.88	\$0.00	
8/17/2020		IVTR008012 - Auto post transaction;		BA CP	\$0.00	\$76,000.00	\$0.00	
8/19/2020		IVRE20812 - Auto post transaction;		BA CP	\$0.00	\$32.75	\$0.00	
8/20/2020		IVRE20813 - Auto post transaction;		BA CP	\$0.00	\$7.75	\$0.00	
8/21/2020		IVRE20814 - Auto post transaction;		BA CP	\$0.00	\$8.50	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
8/24/2020		IVRE20815 - Auto post transaction;		BA CP	\$0.00	\$89.59	\$0.00	
8/26/2020		IVRE20817 - Auto post transaction;		BA CP	\$0.00	\$7.90	\$0.00	
8/27/2020		IVRE20818 - Auto post transaction;		BA CP	\$0.00	\$1.75	\$0.00	
8/31/2020		IVRE20820 - Auto post transaction;		BA CP	\$0.00	\$1.25	\$0.00	
8/31/2020		IVTR008022 - Auto post transaction;		BA CP	\$0.00	\$42,181.66	\$0.00	
8/31/2020		IVTR008023 - Auto post transaction;		BA CP	\$0.00	\$11,710.78	\$0.00	
8/31/2020		IVTR008034 - Auto post transaction;		BA CP	\$0.00	\$1,231.82	\$0.00	
Total For: Expense Control					\$3,380,849.59	\$547,200.55	\$0.00	\$3,928,050.14
001-00-20100 Type : L - Fund Balance								
8/1/2020		Beginning Balance;			(\$9,752,991.13)	\$0.00	\$0.00	
Total For: Fund Balance					(\$9,752,991.13)	\$0.00	\$0.00	(\$9,752,991.13)
001-00-30100 Type : R - Current Tax Collection								
8/1/2020		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								
8/1/2020		Beginning Balance;			(\$2,338,446.37)	\$0.00	\$0.00	
8/31/2020		IVTR008031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$37,782.28	
Total For: Current Tax Real					(\$2,338,446.37)	\$0.00	\$37,782.28	(\$2,376,228.65)
001-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2020		Beginning Balance;			(\$375,691.15)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$375,691.15)	\$0.00	\$0.00	(\$375,691.15)
001-00-30115 Type : R - Current Tax Personal Property								
8/1/2020		Beginning Balance;			(\$350,877.82)	\$0.00	\$0.00	
8/31/2020		IVTR008027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$478.21	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30115 Type : R - Current Tax Personal Property								
Total For: Current Tax Personal Property					(\$350,877.82)	\$0.00	\$478.21	(\$351,356.03)
001-00-30120 Type : R - Current Tax Mineral								
8/1/2020		Beginning Balance;			(\$15,701.97)	\$0.00	\$0.00	
8/31/2020		IVTR008026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$364.46	
Total For: Current Tax Mineral					(\$15,701.97)	\$0.00	\$364.46	(\$16,066.43)
001-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2020		Beginning Balance;			(\$4,527.30)	\$0.00	\$0.00	
8/31/2020		IVTR008028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$213.98	
Total For: Current Tax Possessory Intere					(\$4,527.30)	\$0.00	\$213.98	(\$4,741.28)
001-00-30130 Type : R - Current Tax State Assessed								
8/1/2020		Beginning Balance;			(\$1,059,266.18)	\$0.00	\$0.00	
8/31/2020		IVTR008032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$190.31	
Total For: Current Tax State Assessed					(\$1,059,266.18)	\$0.00	\$190.31	(\$1,059,456.49)
001-00-30135 Type : R - Current Tax Mobile Home								
8/1/2020		Beginning Balance;			(\$7,941.52)	\$0.00	\$0.00	
8/31/2020		IVTR008025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$550.36	
Total For: Current Tax Mobile Home					(\$7,941.52)	\$0.00	\$550.36	(\$8,491.88)
001-00-30140 Type : R - Current Tax Special Assessment								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30205 Type : R - Delinquent Tax Real								
8/1/2020				Beginning Balance;	(\$3,353.01)	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	(\$3,353.01)	\$0.00	\$0.00	(\$3,353.01)
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2020				Beginning Balance;	(\$2.86)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	(\$2.86)	\$0.00	\$0.00	(\$2.86)
001-00-30220 Type : R - Delinquent Tax Personal Proper								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
8/1/2020				Beginning Balance;	(\$32.98)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	(\$32.98)	\$0.00	\$0.00	(\$32.98)
001-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
8/1/2020				Beginning Balance;	(\$3,498.41)	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30300 Type : R - Current Interest										
8/31/2020	IVTR008024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$1,474.50	
Total For: Current Interest							(\$3,498.41)	\$0.00	\$1,474.50	(\$4,972.91)
001-00-30375 Type : R - Refund Interest										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/31/2020	IVTR008030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR		\$0.00	\$1.94	\$0.00	
Total For: Refund Interest							\$0.00	\$1.94	\$0.00	\$1.94
001-00-30400 Type : R - Delinquent Interest Collection										
8/1/2020	Beginning Balance;						(\$363.45)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection							(\$363.45)	\$0.00	\$0.00	(\$363.45)
001-00-30500 Type : R - Miscellaneous Collections										
8/1/2020	Beginning Balance;						(\$9,461.93)	\$0.00	\$0.00	
8/3/2020	IVRE2081 DAVID AND SUE KERBS - RE; ASSESSOR COPIES;	None	20420	RE	RV		\$0.00	\$0.00	\$9.00	
8/5/2020	IVRE2082 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20448	RE	RV		\$0.00	\$0.00	\$50.00	
8/11/2020	IVTR008008 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$0.25	
8/18/2020	IVTR008013 - Transfers and Corrections Transaction;			BA	TR		\$0.00	\$0.00	\$0.25	
8/21/2020	IVRE20814 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20620	RE	RV		\$0.00	\$0.00	\$50.00	
8/27/2020	IVTR008018 redcopy - REDEMPTION COPY #20160045;			BA	TR		\$0.00	\$0.00	\$0.25	
Total For: Miscellaneous Collections							(\$9,461.93)	\$0.00	\$109.75	(\$9,571.68)
001-00-30501 Type : R - County Map Monies										
8/1/2020	Beginning Balance;						(\$890.00)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30501 Type : R - County Map Monies										
8/10/2020	IVRE2085 GEORGE SEWARD - RE; SPIRAL MAP;	None		20486	RE	RV	\$0.00	\$0.00	\$30.00	
8/17/2020	IVRE20810 JODI MOELLERING - RE; FLAT MAPS-2;	None		20544	RE	RV	\$0.00	\$0.00	\$12.00	
8/17/2020	IVRE20810 CASH CUSTOMER - RE; SPIRAL OWNERSHIP MAP;	None		20557	RE	RV	\$0.00	\$0.00	\$30.00	
8/31/2020	IVRE20820 C FLEMISTER CO MAP - RE; General Dept;	None		20691	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies							(\$890.00)	\$0.00	\$102.00	(\$992.00)
001-00-30502 Type : R - GIS Mapping										
8/1/2020	Beginning Balance;						(\$1,425.25)	\$0.00	\$0.00	
8/20/2020	IVRE20813 COLBY/BLOM - RE; GIS DEPT INCOME/ACT PERMIT FEE; 01-000-4617/01-103-4630	None		20606	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: GIS Mapping							(\$1,425.25)	\$0.00	\$5.00	(\$1,430.25)
001-00-30503 Type : R - CORA open records request										
8/1/2020	Beginning Balance;						(\$1,664.00)	\$0.00	\$0.00	
Total For: CORA open records request							(\$1,664.00)	\$0.00	\$0.00	(\$1,664.00)
001-00-30504 Type : R - GIS CONSULTING REVENUE										
8/1/2020	Beginning Balance;						(\$3,073.50)	\$0.00	\$0.00	
Total For: GIS CONSULTING REVENUE							(\$3,073.50)	\$0.00	\$0.00	(\$3,073.50)
001-00-30600 Type : R - Interest Income										
8/1/2020	Beginning Balance;						(\$447,886.09)	\$0.00	\$0.00	
8/3/2020	IVRE2081 FPNB CO GEN JULY INTEREST - RE; General Dept;	None		20414	RE	RV	\$0.00	\$0.00	\$28.13	
8/3/2020	IVRE2081 COLOTRUST JULY INTEREST - RE; General Dept;	None		20422	RE	RV	\$0.00	\$0.00	\$1,231.04	
8/5/2020	IVRE2082 CSAFE JULY INTEREST - RE; General Dept;	None		20430	RE	RV	\$0.00	\$0.00	\$779.58	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30600 Type : R - Interest Income										
8/5/2020	IVRE2082 JULY UNREALIZED GAIN SIGMA - RE; General Dept;	None		20444	RE	RV	\$0.00	\$0.00	\$23,552.46	
8/18/2020	IVRE20811 EFT NATL FIN SVC LLC - RE; INTEREST ON INVESTMENTS;	None		20576	RE	RV	\$0.00	\$0.00	\$30,369.83	
Total For: Interest Income							(\$447,886.09)	\$0.00	\$55,961.04	(\$503,847.13)
001-00-30700 Type : R - Cigarette Tax Apportionment										
8/1/2020	Beginning Balance;						(\$1,946.86)	\$0.00	\$0.00	
8/17/2020	IVRE20810 STATE OF COLORADO - RE; CIGARETTE TAX - JULY; 01-000-4310	None		20546	RE	RV	\$0.00	\$0.00	\$285.85	
Total For: Cigarette Tax Apportionment							(\$1,946.86)	\$0.00	\$285.85	(\$2,232.71)
001-00-30800 Type : R - Advertising Costs										
8/1/2020	Beginning Balance;						(\$2,315.00)	\$0.00	\$0.00	
8/3/2020	IVRE2081 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20427	RE	RV	\$0.00	\$0.00	\$80.00	
8/5/2020	IVRE2082 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20449	RE	RV	\$0.00	\$0.00	\$180.00	
8/6/2020	IVRE2083 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20461	RE	RV	\$0.00	\$0.00	\$50.00	
8/7/2020	IVRE2084 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20473	RE	RV	\$0.00	\$0.00	\$50.00	
8/10/2020	IVRE2085 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20492	RE	RV	\$0.00	\$0.00	\$100.00	
8/12/2020	IVRE2087 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20514	RE	RV	\$0.00	\$0.00	\$20.00	

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Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
8/13/2020	IVRE2088 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20530	RE	RV	\$0.00	\$0.00	\$20.00	
8/14/2020	IVRE2089 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20542	RE	RV	\$0.00	\$0.00	\$20.00	
8/17/2020	IVRE20810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20567	RE	RV	\$0.00	\$0.00	\$180.00	
8/18/2020	IVRE20811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20580	RE	RV	\$0.00	\$0.00	\$40.00	
8/19/2020	IVRE20812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20597	RE	RV	\$0.00	\$0.00	\$20.00	
8/20/2020	IVRE20813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20610	RE	RV	\$0.00	\$0.00	\$20.00	
8/21/2020	IVRE20814 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20621	RE	RV	\$0.00	\$0.00	\$30.00	
8/24/2020	IVRE20815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20633	RE	RV	\$0.00	\$0.00	\$50.00	
8/25/2020	IVRE20816 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20642	RE	RV	\$0.00	\$0.00	\$30.00	
8/26/2020	IVRE20817 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20657	RE	RV	\$0.00	\$0.00	\$20.00	
8/27/2020	IVRE20818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20670	RE	RV	\$0.00	\$0.00	\$10.00	

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ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
8/28/2020	IVRE20819 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20680	RE	RV	\$0.00	\$0.00	\$20.00	
8/31/2020	IVRE20820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20696	RE	RV	\$0.00	\$0.00	\$80.00	
Total For: Advertising Costs							(\$2,315.00)	\$0.00	\$1,020.00	(\$3,335.00)
001-00-30900 Type : R - Eckley Law Enforcement										
8/1/2020	Beginning Balance;						(\$1,400.00)	\$0.00	\$0.00	
8/19/2020	IVRE20812 TOWN OF ECKLEY - RE; LAW ENFORCEMENT;	None		20594	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Eckley Law Enforcement							(\$1,400.00)	\$0.00	\$200.00	(\$1,600.00)
001-00-31000 Type : R - County Clerk										
8/1/2020	Beginning Balance;						(\$173,682.01)	\$0.00	\$0.00	
8/11/2020	IVRE2086 AUTO B DISTRIBUTION - RE; JULY 2020;	None		20498	RE	RV	\$0.00	\$0.00	\$26,962.95	
Total For: County Clerk							(\$173,682.01)	\$0.00	\$26,962.95	(\$200,644.96)
001-00-31010 Type : R - Grants										
8/1/2020	Beginning Balance;						(\$29,362.74)	\$0.00	\$0.00	
8/13/2020	IVRE2088 STATE OF COLORADO - RE; EMPG GRANT/20EM-21-58 QTR 1; QTR 1 & 2	None		20525	RE	RV	\$0.00	\$0.00	\$7,793.35	
Total For: Grants							(\$29,362.74)	\$0.00	\$7,793.35	(\$37,156.09)
001-00-31100 Type : R - Planning & Zoning										
8/1/2020	Beginning Balance;						(\$2,910.00)	\$0.00	\$0.00	
8/3/2020	IVRE2081 JAMES & JOYCE WILLIAMS - RE; ACTIVITY PERMIT FEES; 01-103-4630	None		20417	RE	RV	\$0.00	\$0.00	\$20.00	
8/6/2020	IVRE2083 TONY DESCHAMPS - RE; ACTIVITY PERMIT FEES; 01-103-4630	None		20457	RE	RV	\$0.00	\$0.00	\$20.00	
8/11/2020	IVRE2086 JESSICA ALLEN - RE; EFS FEE & DEPOSIT; 01.103.4645/01.103.4640	None		20499	RE	RV	\$0.00	\$0.00	\$75.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31100 Type : R - Planning & Zoning										
8/11/2020	IVRE2086 JESSICA ALLEN - RE; EFS FEE & DEPOSIT; 01.103.4645/01.103.4640	None		20499	RE	RV	\$0.00	\$0.00	\$125.00	
8/12/2020	IVRE2087 BRANDON SMITH - RE; PERMIT ADMIN FEES; 01-103-4640/4645	None		20506	RE	RV	\$0.00	\$0.00	\$275.00	
8/19/2020	IVRE20812 YC PLANNING & ZONING - RE; ADMIN FEES-TRUE/ZINK; 01.103.4640/01.103.4630	None		20582	RE	RV	\$0.00	\$0.00	\$60.00	
8/19/2020	IVRE20812 YC PLANNING & ZONING - RE; ADMIN FEES-TRUE/ZINK; 01.103.4640/01.103.4630	None		20582	RE	RV	\$0.00	\$0.00	\$20.00	
8/19/2020	IVRE20812 CASEY STULTS - RE; ACTIVITY PERMIT; 01.103.4630	None		20586	RE	RV	\$0.00	\$0.00	\$20.00	
8/20/2020	IVRE20813 COLBY/BLOM - RE; GIS DEPT INCOME/ACT PERMIT FEE; 01-000-4617/01-103-4630	None		20606	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: Planning & Zoning							(\$2,910.00)	\$0.00	\$635.00	(\$3,545.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
8/1/2020	Beginning Balance;						(\$39,700.91)	\$0.00	\$0.00	
Total For: YCC ELECTION REIMBURSEM							(\$39,700.91)	\$0.00	\$0.00	(\$39,700.91)
001-00-31200 Type : R - Rent										
8/1/2020	Beginning Balance;						(\$17,450.00)	\$0.00	\$0.00	
8/10/2020	IVRE2085 YUMA COUNTY COMMISSIONERS - RE; JULY RENT PR DEDUCTION; 01-000-4930/02-000-4930	None		20485	RE	RV	\$0.00	\$0.00	\$350.00	
Total For: Rent							(\$17,450.00)	\$0.00	\$350.00	(\$17,800.00)
001-00-31201 Type : R - Reimbursement										
8/1/2020	Beginning Balance;						(\$18,407.85)	\$0.00	\$0.00	
Total For: Reimbursement							(\$18,407.85)	\$0.00	\$0.00	(\$18,407.85)
001-00-31300 Type : R - Cost Allocation Plan										
8/1/2020	Beginning Balance;						(\$6,843.33)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31300 Type : R - Cost Allocation Plan									
8/3/2020			20409	RE	RV	\$0.00	\$0.00	\$2,633.74	
	IVRE2081 STATE OF CO JUN CO COST ALLOC - RE; General Dept;								
8/12/2020				BA	TR	\$0.00	\$0.00	\$772.02	
	IVTR008009 - Transfers and Corrections Transaction;								
	Total For: Cost Allocation Plan					(\$6,843.33)	\$0.00	\$3,405.76	(\$10,249.09)
001-00-31305 Type : R - Wildlife Impact Assistance									
8/1/2020	Beginning Balance;					(\$1,538.85)	\$0.00	\$0.00	
	Total For: Wildlife Impact Assistance					(\$1,538.85)	\$0.00	\$0.00	(\$1,538.85)
001-00-31310 Type : R - DOI-PILT PAYMENT									
8/1/2020	Beginning Balance;					(\$611.55)	\$0.00	\$0.00	
	Total For: DOI-PILT PAYMENT					(\$611.55)	\$0.00	\$0.00	(\$611.55)
001-00-31500 Type : R - Liquor Licenses									
8/1/2020	Beginning Balance;					(\$950.00)	\$0.00	\$0.00	
	Total For: Liquor Licenses					(\$950.00)	\$0.00	\$0.00	(\$950.00)
001-00-31600 Type : R - D.U.I.									
8/1/2020	Beginning Balance;					(\$2,845.11)	\$0.00	\$0.00	
8/17/2020			20545	RE	RV	\$0.00	\$0.00	\$30.25	
	IVRE20810 13TH JUDICIAL DIST -YUMA COURT - RE; LEAF/DUI/UPS COURT FEE;								
8/17/2020			20545	RE	RV	\$0.00	\$0.00	\$15.62	
	IVRE20810 13TH JUDICIAL DIST -YUMA COURT - RE; LEAF/DUI/UPS COURT FEE;								
	Total For: D.U.I.					(\$2,845.11)	\$0.00	\$45.87	(\$2,890.98)
001-00-31605 Type : R - TD 1000 Penalty									
8/1/2020	Beginning Balance;					(\$425.00)	\$0.00	\$0.00	
	Total For: TD 1000 Penalty					(\$425.00)	\$0.00	\$0.00	(\$425.00)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets									
8/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Capital Outlay/Sale Of Assets					\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31900 Type : R - Fair-507										
8/1/2020	Beginning Balance;						(\$21,999.00)	\$0.00	\$0.00	
8/7/2020	IVRE2084 A JARBOE RV RENT - RE; General Dept; 01-507-4940	None		20469	RE	RV	\$0.00	\$0.00	\$90.00	
8/7/2020	IVRE2084 R.? K SOWERS STALL RENT - RE; General Dept; 01-507-4930	None		20470	RE	RV	\$0.00	\$0.00	\$125.00	
8/13/2020	IVRE2088 KINDI KIRCHENSCHLAGER - RE; TURN N BURN CAMPER; 01.507.4940	None		20527	RE	RV	\$0.00	\$0.00	\$210.00	
8/13/2020	IVRE2088 YC FAIRGROUNDS - RE; RV RENT-ROBERTS/CONCRETE SP.; 01.507.4940	None		20528	RE	RV	\$0.00	\$0.00	\$465.00	
8/19/2020	IVRE20812 RASCON, VICTOR - RE; STALL RENT; 01-507-4930	None		20588	RE	RV	\$0.00	\$0.00	\$110.00	
8/21/2020	IVRE20814 YC FAIRGROUNDS - RE; RV RENT; 01.507.4940	None		20618	RE	RV	\$0.00	\$0.00	\$750.00	
8/21/2020	IVRE20814 MIGUEL VARELA - RE; STALL RENT; 01.507.4930	None		20619	RE	RV	\$0.00	\$0.00	\$50.00	
8/26/2020	IVRE20817 YC LANDFILL - RE; MISC DUMP/MONK-VARELA; 01.507.4990	None		20650	RE	RV	\$0.00	\$0.00	\$40.00	
8/26/2020	IVRE20817 CORRECT YC LANDFILL RCT - RE; MISC DUMP;	None		20651	RE	RV	\$0.00	\$0.00	(\$40.00)	
8/26/2020	IVRE20817 YC FAIRGROUNDS - RE; MISC DUMP; 01.507.4990	None		20652	RE	RV	\$0.00	\$0.00	\$40.00	
8/26/2020	IVRE20817 YC FAIRGROUNDS - RE; RV RENT; 01.507.4940	None		20653	RE	RV	\$0.00	\$0.00	\$210.00	
8/26/2020	IVRE20817 YC FAIR - RE; STALL RENT-GALLAGHER; 01.507.4930	None		20655	RE	RV	\$0.00	\$0.00	\$540.00	
Total For: Fair-507							(\$21,999.00)	\$0.00	\$2,590.00	(\$24,589.00)
001-00-31901 Type : R - Fair Tickets										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/24/2020	IVRE20815 YUMA COUNTY FAIR - RE; TICKEY SETTLEMENT; 01.506.4712	None		20631	RE	RV	\$0.00	\$0.00	\$8,558.75	
Total For: Fair Tickets							\$0.00	\$0.00	\$8,558.75	(\$8,558.75)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31902 Type : R - FAIR-506										
8/1/2020	Beginning Balance;						(\$39,614.00)	\$0.00	\$0.00	
8/5/2020	IVRE2082 PLAINS CO-OP TELEPHONE ASSOC. - RE; RODEO LOGO/PROGRAM SPONSOR; 01-506-4714	None		20439	RE	RV	\$0.00	\$0.00	\$200.00	
8/5/2020	IVRE2082 GREEN PLAINS CATTLE COMPANY - RE; 2020 DRAFT HORSE PULL SPONSOR; 01-506-4940	None		20441	RE	RV	\$0.00	\$0.00	\$1,000.00	
8/5/2020	IVRE2082 CINCH PRO RODEO SERIES - RE; RODEO CORPORATE SPONSOR; 01-506-4714	None		20442	RE	RV	\$0.00	\$0.00	\$2,250.00	
8/7/2020	IVRE2084 YCFAIR 4-H CAMPER RENT - RE; General Dept; 01-506-4704	None		20463	RE	RV	\$0.00	\$0.00	\$371.00	
8/11/2020	IVRE2086 TBK BANK - RE; RODEO EVENT SPONSOR; 01.506.4714	None		20500	RE	RV	\$0.00	\$0.00	\$275.00	
8/17/2020	IVRE20810 GLEGHORN INSURANCE - RE; HAMBLEN HATS COMM BOOTH RENT; 01-506-4708	None		20560	RE	RV	\$0.00	\$0.00	\$50.00	
8/17/2020	IVRE20810 RDM CATTLE RODEO HAY - RE; General Dept; 01-506-4950	None		20561	RE	RV	\$0.00	\$0.00	\$773.50	
8/20/2020	IVRE20813 LAZYJ-3/R BROPHY MEM/RM CATTLE - RE; COUNTY EVENT BUCKLE SPONSOR; 01-506-4718	None		20607	RE	RV	\$0.00	\$0.00	\$400.00	
8/20/2020	IVRE20813 YC 4-H COUNCIL - RE; CONCESSION BOOTH RENT; 01.506.4706	None		20608	RE	RV	\$0.00	\$0.00	\$350.00	
8/24/2020	IVRE20815 THE ANDERSONS - RE; RODEO BANNER SPONSOR; 01.506.4714	None		20630	RE	RV	\$0.00	\$0.00	\$400.00	
8/27/2020	IVTR008016 CORRECTION - CORRECTION FOR 7.30.2020 LENZ FAIR PYMT;					BA TR	\$0.00	\$0.00	\$750.00	
8/27/2020	IVRE20818 BAUCKE FUNERAL SERVICE - RE; PRCA RODEO SPONSOR; 01.506.4714	None		20660	RE	RV	\$0.00	\$0.00	\$75.00	
8/27/2020	IVRE20818 BAUCKE FUNERAL HOME - RE; FAIR RIBBON PREMIUM SPONS; 01.506.4950	None		20661	RE	RV	\$0.00	\$0.00	\$100.00	
8/31/2020	IVRE20820 4H Award Sponsors - RE; Misc. Sponsors; 01.506.4716	None		20692	RE	RV	\$0.00	\$0.00	\$125.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31902 Type : R - FAIR-506								
Total For: FAIR-506					(\$39,614.00)	\$0.00	\$7,119.50	(\$46,733.50)
001-00-31950 Type : R - Premium Bids								
8/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Premium Bids					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations								
8/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In								
8/1/2020	Beginning Balance;				(\$430,704.78)	\$0.00	\$0.00	
Total For: Transfers In					(\$430,704.78)	\$0.00	\$0.00	(\$430,704.78)
001-00-32502 Type : R - Sheriff Restitution								
8/1/2020	Beginning Balance;				(\$795.82)	\$0.00	\$0.00	
Total For: Sheriff Restitution					(\$795.82)	\$0.00	\$0.00	(\$795.82)
001-00-32504 Type : R - Inmate Boarding								
8/1/2020	Beginning Balance;				(\$73,527.67)	\$0.00	\$0.00	
Total For: Inmate Boarding					(\$73,527.67)	\$0.00	\$0.00	(\$73,527.67)
001-00-32505 Type : R - Home Detention								
8/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Home Detention					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscelaneous								
8/1/2020	Beginning Balance;				(\$3,977.69)	\$0.00	\$0.00	
8/19/2020	IVRE20812 MISC/YCSO - RE; FINGERPRINTS,UA'S,BOND FEE;	None	20592	RE RV	\$0.00	\$0.00	\$288.70	
Total For: Jail Miscelaneous					(\$3,977.69)	\$0.00	\$288.70	(\$4,266.39)
001-00-32507 Type : R - Jail Restitution								
8/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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All Funds
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Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32507 Type : R - Jail Restitution								
Total For: Jail Restitution					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous								
8/1/2020					Beginning Balance;	(\$45,615.16)	\$0.00	\$0.00
8/17/2020			20559	RE RV	IVRE20810 STATE OF CO SEATBELT FINES - RE; General Dept; 01-301-4990	\$0.00	\$0.00	\$32.50
Total For: Sheriff Miscellaneous					(\$45,615.16)	\$0.00	\$32.50	(\$45,647.66)
001-00-32510 Type : R - Sheriff/Civil Fees								
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Sheriff/Civil Fees					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515 Type : R - Work Release								
8/1/2020					Beginning Balance;	(\$6,410.00)	\$0.00	\$0.00
Total For: Work Release					(\$6,410.00)	\$0.00	\$0.00	(\$6,410.00)
001-00-32520 Type : R - DOC Log								
8/1/2020					Beginning Balance;	(\$4,216.32)	\$0.00	\$0.00
8/19/2020			20593	RE RV	IVRE20812 STATE OF COLORADO - RE; INMATE BOARDING: JULY;	\$0.00	\$0.00	\$2,576.64
Total For: DOC Log					(\$4,216.32)	\$0.00	\$2,576.64	(\$6,792.96)
001-00-33000 Type : R - Auto Tax B Collection								
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-33100 Type : R - Auto Tax A & F Collection								
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-36825 Type : R - OBH GRANT FUNDING								
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: OBH GRANT FUNDING					\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

							Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund											
001-00-38401 Type : R - Commissioner Fees											
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Commissioner Fees							\$0.00	\$0.00	\$0.00		\$0.00
001-00-49000 Type : X - Warrants Paid											
8/1/2020	Beginning Balance;						\$3,249,566.95	\$0.00	\$0.00		
8/7/2020	IVTR008005 - Transfers and Corrections Transaction;				BA TR		\$0.00	\$274,089.17	\$0.00		
8/14/2020	IVTR008011 - Transfers and Corrections Transaction;				BA TR		\$0.00	\$141,662.38	\$0.00		
8/31/2020	IVTR008022 AP#28312020 - AP#2 8.31.2020 PER FINANCE;				BA TR		\$0.00	\$42,181.66	\$0.00		
8/31/2020	IVTR008023 AP TRANSFER 8312020 - AP TRANSFER 8.31.2020 PER FINANCE;				BA TR		\$0.00	\$11,710.78	\$0.00		
Total For: Warrants Paid							\$3,249,566.95	\$469,643.99	\$0.00	\$3,719,210.94	
001-00-49100 Type : X - Treasurer Fees											
8/1/2020	Beginning Balance;						\$127,773.64	\$0.00	\$0.00		
8/3/2020	IVRE2081 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	20428	RE RV		\$0.00	\$26.34	\$0.00		
8/3/2020	IVRE2081 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	20429	RE RV		\$0.00	\$0.29	\$0.00		
8/5/2020	IVRE2082 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	20450	RE RV		\$0.00	\$34.50	\$0.00		
8/5/2020	IVRE2082 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	20451	RE RV		\$0.00	\$0.50	\$0.00		
8/6/2020	IVRE2083 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	20462	RE RV		\$0.00	\$0.20	\$0.00		
8/7/2020	IVRE2084 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	20474	RE RV		\$0.00	\$5.86	\$0.00		
8/10/2020	IVRE2085 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	20493	RE RV		\$0.00	\$3.50	\$0.00		
8/11/2020	IVRE2086 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	20505	RE RV		\$0.00	\$4.75	\$0.00		

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Period: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49100 Type : X - Treasurer Fees									
8/12/2020	IVRE2087 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20515	RE	RV	\$0.00	\$2.75	\$0.00	
8/13/2020	IVRE2088 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20531	RE	RV	\$0.00	\$84.68	\$0.00	
8/17/2020	IVRE20810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20568	RE	RV	\$0.00	\$8.06	\$0.00	
8/17/2020	IVRE20810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20569	RE	RV	\$0.00	\$3.82	\$0.00	
8/19/2020	IVRE20812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20598	RE	RV	\$0.00	\$1.00	\$0.00	
8/19/2020	IVRE20812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20599	RE	RV	\$0.00	\$31.75	\$0.00	
8/20/2020	IVRE20813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20611	RE	RV	\$0.00	\$4.25	\$0.00	
8/20/2020	IVRE20813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20612	RE	RV	\$0.00	\$3.50	\$0.00	
8/21/2020	IVRE20814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20622	RE	RV	\$0.00	\$8.50	\$0.00	
8/24/2020	IVRE20815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20634	RE	RV	\$0.00	\$89.59	\$0.00	
8/26/2020	IVRE20817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20659	RE	RV	\$0.00	\$7.90	\$0.00	
8/27/2020	IVRE20818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20671	RE	RV	\$0.00	\$1.75	\$0.00	
8/31/2020	IVTR008034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,231.82	\$0.00	
8/31/2020	IVRE20820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20698	RE	RV	\$0.00	\$1.25	\$0.00	
Total For: Treasurer Fees						\$127,773.64	\$1,556.56	\$0.00	\$129,330.20
001-00-49300 Type : X - Bank Fee & Charges									
8/1/2020	Beginning Balance;					\$315.00	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49300 Type : X - Bank Fee & Charges										
Total For: Bank Fee & Charges							\$315.00	\$0.00	\$0.00	\$315.00
001-00-49401 Type : X - Transfer Out										
8/1/2020	Beginning Balance;						\$3,194.00	\$0.00	\$0.00	
8/17/2020	IVTR008012 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$76,000.00	\$0.00	
Total For: Transfer Out							\$3,194.00	\$76,000.00	\$0.00	\$79,194.00
Fund: 001 - General County Fund Totals :							(\$2,170,503.85)	\$1,253,501.74	\$865,396.01	(\$1,782,398.12)
Total Fund Revenues:		\$159,094.82	Total Fund Expenses:		\$547,200.55	Net Revenue Over Expense:		(\$388,105.73)		

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

							Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
8/1/2020	Beginning Balance;						\$7,434,197.85	\$0.00	\$0.00	
8/7/2020	IVTR008005 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$201,412.99	
8/10/2020	IVRE2085 YUMA COUNTY COMMISSIONERS - RE; JULY RENT PR DEDUCTION; 01-000- 4930/02-000-4930	None		20485	RE	RV	\$0.00	\$74.00	\$0.00	
8/10/2020	IVRE2085 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20493	RE	RV	\$0.00	\$0.00	\$0.74	
8/11/2020	IVTR008007 - Cash Transaction;				BA	CD	\$0.00	\$26,038.21	\$0.00	
8/11/2020	IVTR008007 - Cash Transaction;				BA	CD	\$0.00	\$3,944.81	\$0.00	
8/11/2020	IVTR008007 - Cash Transaction;				BA	CD	\$0.00	\$1,559.83	\$0.00	
8/11/2020	IVTR008007 - Cash Transaction;				BA	CD	\$0.00	\$779.93	\$0.00	
8/11/2020	IVTR008007 - Cash Transaction;				BA	CD	\$0.00	\$1,559.83	\$0.00	
8/11/2020	IVRE2086 AUTO B DISTRIBUTION - RE; JULY 2020;	None		20498	RE	RV	\$0.00	\$3,669.28	\$0.00	
8/11/2020	IVRE2086 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20504	RE	RV	\$0.00	\$0.00	\$36.69	
8/14/2020	IVTR008011 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$82,289.49	
8/17/2020	IVRE20810 SWAN COMMODITIES - RE; SCRAP METAL SALE;	None		20555	RE	RV	\$0.00	\$824.60	\$0.00	
8/17/2020	IVRE20810 Y-W ELECTRIC ASSOCIATION - RE; PERMIT FOR CRN-CR33;	None		20556	RE	RV	\$0.00	\$50.00	\$0.00	
8/17/2020	IVRE20810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20569	RE	RV	\$0.00	\$0.00	\$8.75	
8/24/2020	IVRE20815 STATE OF COLO JUL HUTF - RE; R&B Dept; 02-00-4320	None		20624	RE	RV	\$0.00	\$312,967.53	\$0.00	
8/24/2020	IVRE20815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20635	RE	RV	\$0.00	\$0.00	\$3,129.68	
8/26/2020	IVTR008014 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$367.78	\$0.00	
8/26/2020	IVTR008014 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$735.54	\$0.00	

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YEAR: 2020

Yuma County

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

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
8/26/2020	IVTR008014 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$735.54	\$0.00	
8/26/2020	IVTR008014 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$12,278.37	\$0.00	
8/26/2020	IVTR008014 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$1,860.18	\$0.00	
8/31/2020	IVTR008022 AP#28312020 - AP#2 8.31.2020 PER FINANCE;					BA CD	\$0.00	\$0.00	\$167,579.00	
8/31/2020	IVTR008024 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$223.41	\$0.00	
8/31/2020	IVTR008025 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$83.37	\$0.00	
8/31/2020	IVTR008026 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$55.21	\$0.00	
8/31/2020	IVTR008027 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$72.46	\$0.00	
8/31/2020	IVTR008028 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$32.42	\$0.00	
8/31/2020	IVTR008029 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$555.71	
8/31/2020	IVTR008030 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.29	
8/31/2020	IVTR008031 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$5,724.06	\$0.00	
8/31/2020	IVTR008032 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$28.85	\$0.00	
8/31/2020	IVTR008034 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$186.58	
8/31/2020	IVRE20820 State of CO 2020 Min. Lease - RE; R&B Dept; 02-000-4430	None		20693	RE	RV	\$0.00	\$17,153.57	\$0.00	
8/31/2020	IVRE20820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20698	RE	RV	\$0.00	\$0.00	\$171.54	

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YEAR: 2020

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
Total For: Cash Account						\$7,434,197.85	\$390,818.78	\$455,371.46	\$7,369,645.17
002-00-20000 Type : L - Accounts Payable									
8/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control									
8/1/2020	Beginning Balance;					(\$2,562,722.59)	\$0.00	\$0.00	
8/10/2020	IVRE2085 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$74.00
8/11/2020	IVRE2086 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$3,669.28
8/11/2020	IVTR008007 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$33,882.61
8/17/2020	IVRE20810 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$874.60
8/24/2020	IVRE20815 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$312,967.53
8/26/2020	IVTR008014 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$15,977.41
8/31/2020	IVRE20820 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$17,153.57
8/31/2020	IVTR008024 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$223.41
8/31/2020	IVTR008025 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$83.37
8/31/2020	IVTR008026 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$55.21
8/31/2020	IVTR008027 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$72.46
8/31/2020	IVTR008028 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$32.42
8/31/2020	IVTR008029 - Auto post transaction;					BA CP	\$0.00	\$555.71	\$0.00
8/31/2020	IVTR008030 - Auto post transaction;					BA CP	\$0.00	\$0.29	\$0.00
8/31/2020	IVTR008031 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$5,724.06
8/31/2020	IVTR008032 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$28.85
Total For: Revenue Control						(\$2,562,722.59)	\$556.00	\$390,818.78	(\$2,952,985.37)
002-00-20020 Type : L - Expense Control									
8/1/2020	Beginning Balance;						\$2,440,886.99	\$0.00	\$0.00
8/7/2020	IVTR008005 - Auto post transaction;					BA CP	\$0.00	\$201,412.99	\$0.00

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YEAR: 2020

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-20020 Type : L - Expense Control									
8/10/2020					BA CP	\$0.00	\$0.74	\$0.00	
8/11/2020					BA CP	\$0.00	\$36.69	\$0.00	
8/14/2020					BA CP	\$0.00	\$82,289.49	\$0.00	
8/17/2020					BA CP	\$0.00	\$8.75	\$0.00	
8/24/2020					BA CP	\$0.00	\$3,129.68	\$0.00	
8/31/2020					BA CP	\$0.00	\$171.54	\$0.00	
8/31/2020					BA CP	\$0.00	\$167,579.00	\$0.00	
8/31/2020					BA CP	\$0.00	\$186.58	\$0.00	
					Total For: Expense Control	\$2,440,886.99	\$454,815.46	\$0.00	\$2,895,702.45
002-00-20100 Type : L - Fund Balance									
8/1/2020						(\$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									
8/1/2020						\$0.00	\$0.00	\$0.00	
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real									
8/1/2020						(\$354,276.16)	\$0.00	\$0.00	
8/31/2020					BA TR	\$0.00	\$0.00	\$5,724.06	
					Total For: Current Tax Real	(\$354,276.16)	\$0.00	\$5,724.06	(\$360,000.22)
002-00-30110 Type : R - Current Tax Oil and Gas									
8/1/2020						(\$56,917.43)	\$0.00	\$0.00	
					Total For: Current Tax Oil and Gas	(\$56,917.43)	\$0.00	\$0.00	(\$56,917.43)
002-00-30115 Type : R - Current Tax Personal Property									
8/1/2020						(\$53,158.25)	\$0.00	\$0.00	
8/31/2020					BA TR	\$0.00	\$0.00	\$72.46	

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YEAR: 2020

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30115 Type : R - Current Tax Personal Property								
Total For: Current Tax Personal Property					(\$53,158.25)	\$0.00	\$72.46	(\$53,230.71)
002-00-30120 Type : R - Current Tax Mineral								
8/1/2020		Beginning Balance;			(\$2,378.94)	\$0.00	\$0.00	
8/31/2020		IVTR008026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$55.21	
Total For: Current Tax Mineral					(\$2,378.94)	\$0.00	\$55.21	(\$2,434.15)
002-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2020		Beginning Balance;			(\$685.88)	\$0.00	\$0.00	
8/31/2020		IVTR008028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$32.42	
Total For: Current Tax Possessory Intere					(\$685.88)	\$0.00	\$32.42	(\$718.30)
002-00-30130 Type : R - Current Tax State Assessed								
8/1/2020		Beginning Balance;			(\$160,480.17)	\$0.00	\$0.00	
8/31/2020		IVTR008032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$28.85	
Total For: Current Tax State Assessed					(\$160,480.17)	\$0.00	\$28.85	(\$160,509.02)
002-00-30135 Type : R - Current Tax Mobile Home								
8/1/2020		Beginning Balance;			(\$1,203.28)	\$0.00	\$0.00	
8/31/2020		IVTR008025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$83.37	
Total For: Current Tax Mobile Home					(\$1,203.28)	\$0.00	\$83.37	(\$1,286.65)
002-00-30200 Type : R - Delinquent Tax Collection								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
8/1/2020		Beginning Balance;			(\$507.80)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$507.80)	\$0.00	\$0.00	(\$507.80)

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YEAR: 2020

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2020					Beginning Balance;	(\$0.43)	\$0.00	\$0.00
					Total For: Delinquent Tax Mineral	(\$0.43)	\$0.00	\$0.00
002-00-30220 Type : R - Delinquent Tax Personal Proper								
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
8/1/2020					Beginning Balance;	(\$5.02)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$5.02)	\$0.00	\$0.00
002-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
8/1/2020					Beginning Balance;	(\$530.01)	\$0.00	\$0.00
8/31/2020				BA TR	IVTR008024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$223.41
					Total For: Current Interest	(\$530.01)	\$0.00	\$223.41
002-00-30375 Type : R - Refund Interest								

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30375 Type : R - Refund Interest										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/31/2020	IVTR008030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.29	\$0.00	
	Total For: Refund Interest						\$0.00	\$0.29	\$0.00	\$0.29
002-00-30400 Type : R - Delinquent Interest Collection										
8/1/2020	Beginning Balance;						(\$55.03)	\$0.00	\$0.00	
	Total For: Delinquent Interest Collection						(\$55.03)	\$0.00	\$0.00	(\$55.03)
002-00-30500 Type : R - Miscellaneous Collections										
8/1/2020	Beginning Balance;						(\$5,138.36)	\$0.00	\$0.00	
	Total For: Miscellaneous Collections						(\$5,138.36)	\$0.00	\$0.00	(\$5,138.36)
002-00-30505 Type : R - Severance Tax										
8/1/2020	Beginning Balance;						(\$31,225.80)	\$0.00	\$0.00	
	Total For: Severance Tax						(\$31,225.80)	\$0.00	\$0.00	(\$31,225.80)
002-00-31201 Type : R - Reimbursement										
8/1/2020	Beginning Balance;						(\$208.40)	\$0.00	\$0.00	
	Total For: Reimbursement						(\$208.40)	\$0.00	\$0.00	(\$208.40)
002-00-31305 Type : R - Wildlife Impact Assistance										
8/1/2020	Beginning Balance;						(\$233.14)	\$0.00	\$0.00	
	Total For: Wildlife Impact Assistance						(\$233.14)	\$0.00	\$0.00	(\$233.14)
002-00-31310 Type : R - DOI-PILT PAYMENT										
8/1/2020	Beginning Balance;						(\$92.65)	\$0.00	\$0.00	
	Total For: DOI-PILT PAYMENT						(\$92.65)	\$0.00	\$0.00	(\$92.65)
002-00-32100 Type : R - Transfers In										
8/1/2020	Beginning Balance;						\$56,304.63	\$0.00	\$0.00	
8/31/2020	IVTR008029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$555.71	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-32100 Type : R - Transfers In								
Total For: Transfers In					\$56,304.63	\$555.71	\$0.00	\$56,860.34
002-00-33000 Type : R - Auto Tax B Collection								
8/1/2020		Beginning Balance;			(\$260,596.76)	\$0.00	\$0.00	
8/11/2020		IVTR008007 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$26,038.21	
8/11/2020		IVTR008007 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,944.81	
8/11/2020		IVTR008007 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,559.83	
8/11/2020		IVTR008007 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$779.93	
8/11/2020		IVTR008007 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,559.83	
Total For: Auto Tax B Collection					(\$260,596.76)	\$0.00	\$33,882.61	(\$294,479.37)
002-00-33100 Type : R - Auto Tax A & F Collection								
8/1/2020		Beginning Balance;			(\$95,958.74)	\$0.00	\$0.00	
8/26/2020		IVTR008014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12,278.37	
8/26/2020		IVTR008014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$735.54	
8/26/2020		IVTR008014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$367.78	
8/26/2020		IVTR008014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,860.18	
8/26/2020		IVTR008014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$735.54	
Total For: Auto Tax A & F Collection					(\$95,958.74)	\$0.00	\$15,977.41	(\$111,936.15)
002-00-33200 Type : R - Gas								
8/1/2020		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								
8/1/2020		Beginning Balance;			(\$1,560,724.88)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33300 Type : R - Hiway Use Tax										
8/24/2020	IVRE20815 STATE OF COLO JUL HUTF - RE; R&B Dept; 02-00-4320	None		20624	RE	RV	\$0.00	\$0.00	\$312,967.53	
Total For: Hiway Use Tax							(\$1,560,724.88)	\$0.00	\$312,967.53	(\$1,873,692.41)
002-00-33400 Type : R - M.V. Additional										
8/1/2020	Beginning Balance;						(\$25,899.59)	\$0.00	\$0.00	
8/11/2020	IVRE2086 AUTO B DISTRIBUTION - RE; JULY 2020;	None		20498	RE	RV	\$0.00	\$0.00	\$3,669.28	
Total For: M.V. Additional							(\$25,899.59)	\$0.00	\$3,669.28	(\$29,568.87)
002-00-33500 Type : R - Gravel										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Gravel							\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600 Type : R - Rental										
8/1/2020	Beginning Balance;						(\$942.00)	\$0.00	\$0.00	
8/10/2020	IVRE2085 YUMA COUNTY COMMISSIONERS - RE; JULY RENT PR DEDUCTION; 01-000- 4930/02-000-4930	None		20485	RE	RV	\$0.00	\$0.00	\$74.00	
Total For: Rental							(\$942.00)	\$0.00	\$74.00	(\$1,016.00)
002-00-33605 Type : R - Insurance Refund										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Insurance Refund							\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610 Type : R - Machine Hire										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Machine Hire							\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items										
8/1/2020	Beginning Balance;						(\$5,992.00)	\$0.00	\$0.00	
8/17/2020	IVRE20810 SWAN COMMODITIES - RE; SCRAP METAL SALE;	None		20555	RE	RV	\$0.00	\$0.00	\$824.60	
Total For: Sale of Surplus Items							(\$5,992.00)	\$0.00	\$824.60	(\$6,816.60)

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Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-33620 Type : R - Sale of Fixed Assets									
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	
002-00-33625 Type : R - EIAF Grant									
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: EIAF Grant	\$0.00	\$0.00	\$0.00	
002-00-33630 Type : R - Mineral Leasing									
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
8/31/2020			20693	RE RV	IVRE20820 State of CO 2020 Min. Lease - RE; R&B Dept; 02-000-4430	\$0.00	\$17,153.57		
					Total For: Mineral Leasing	\$0.00	\$17,153.57	(\$17,153.57)	
002-00-33650 Type : R - Road Impact Fees									
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Road Impact Fees	\$0.00	\$0.00	\$0.00	
002-00-38400 Type : R - Permits									
8/1/2020					Beginning Balance;	(\$1,816.50)	\$0.00	\$0.00	
8/17/2020			20556	RE RV	IVRE20810 Y-W ELECTRIC ASSOCIATION - RE; PERMIT FOR CRN-CR33;	\$0.00	\$50.00		
					Total For: Permits	(\$1,816.50)	\$50.00	(\$1,866.50)	
002-00-49000 Type : X - Warrants Paid									
8/1/2020					Beginning Balance;	\$2,405,974.99	\$0.00	\$0.00	
8/7/2020				BA TR	IVTR008005 - Transfers and Corrections Transaction;	\$0.00	\$201,412.99	\$0.00	
8/14/2020				BA TR	IVTR008011 - Transfers and Corrections Transaction;	\$0.00	\$82,289.49	\$0.00	
8/31/2020				BA TR	IVTR008022 AP#28312020 - AP#2 8.31.2020 PER FINANCE;	\$0.00	\$167,579.00	\$0.00	
					Total For: Warrants Paid	\$2,405,974.99	\$451,281.48	\$0.00	\$2,857,256.47
002-00-49100 Type : X - Treasurer Fees									

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49100 Type : X - Treasurer Fees										
8/1/2020	Beginning Balance;						\$34,912.00	\$0.00	\$0.00	
8/10/2020	IVRE2085 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20493	RE	RV	\$0.00	\$0.74	\$0.00	
8/11/2020	IVRE2086 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20504	RE	RV	\$0.00	\$36.69	\$0.00	
8/17/2020	IVRE20810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20569	RE	RV	\$0.00	\$8.75	\$0.00	
8/24/2020	IVRE20815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20635	RE	RV	\$0.00	\$3,129.68	\$0.00	
8/31/2020	IVTR008034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$186.58	\$0.00	
8/31/2020	IVRE20820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20698	RE	RV	\$0.00	\$171.54	\$0.00	
	Total For: Treasurer Fees						\$34,912.00	\$3,533.98	\$0.00	\$38,445.98
002-00-49300 Type : X - Bank Fee & Charges										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Bank Fee & Charges						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: City of Yuma - Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out										
8/1/2020	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										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: City of Wray-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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All Funds
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Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-49410 Type : X - City of Eckley-Transfer Out									
Total For: City of Eckley-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :						(\$121,835.60)	\$1,301,561.70	\$1,237,009.02	(\$57,282.92)
Total Fund Revenues:		\$390,262.78	Total Fund Expenses:		\$454,815.46	Net Revenue Over Expense:		(\$64,552.68)	

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All Funds
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Period: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
8/1/2020	Beginning Balance;					\$791,682.14	\$0.00	\$0.00	
8/7/2020	IVMD008006 Cash Transaction - MD:AP#2 8.7.2020 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$36,910.97	
8/7/2020	IVMD008006 Cash Transaction - MD:DHS JULY ACH PAYROLL AND FE;			BA	CD	\$0.00	\$0.00	\$27.90	
8/7/2020	IVMD008006 Cash Transaction - MD:DHS JULY ACH PAYROLL AND FE;			BA	CD	\$0.00	\$0.00	\$37,766.77	
8/12/2020	IVTR008009 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$772.02	
8/12/2020	IVRE2087 SSI - RE; SUPP SEC REFUND;	None	20512	RE	RV	\$0.00	\$802.90	\$0.00	
8/14/2020	IVMD008010 Cash Transaction - MD:AP#2 8.14.2020 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$5,922.01	
8/18/2020	IVRE20811 LUJAN, US TREASURY, KERBS - RE; REIMBURSEMENTS;	None	20571	RE	RV	\$0.00	\$584.46	\$0.00	
8/20/2020	IVRE20813 STATE OF COLORADO - RE; COUNTY ADMIN SETTLEMENT;	None	20605	RE	RV	\$0.00	\$8,008.12	\$0.00	
8/28/2020	IVRE20819 STATE OF COLORADO - RE; JULY 2020 SETTLEMENT;	None	20675	RE	RV	\$0.00	\$45,963.98	\$0.00	
8/31/2020	IVMD008015 Cash Transaction - MD:AP#2 8.31.2020 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$1,213.34	
8/31/2020	IVTR008024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$88.35	\$0.00	
8/31/2020	IVTR008025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$32.97	\$0.00	
8/31/2020	IVTR008026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$21.83	\$0.00	
8/31/2020	IVTR008027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$28.65	\$0.00	
8/31/2020	IVTR008028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$12.82	\$0.00	
8/31/2020	IVTR008030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.12	

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Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
8/31/2020					BA CD	\$0.00	\$2,263.38	\$0.00	
IVTR008031 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2020					BA CD	\$0.00	\$11.40	\$0.00	
IVTR008032 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2020			20688	RE	RV	\$0.00	\$9,661.69	\$0.00	
IVRE20820 STATE OF CO JUL HCPF - RE; DHS Dept;									
Total For: Cash Account						\$791,682.14	\$67,480.55	\$82,613.13	\$776,549.56
003-00-20000 Type : L - Accounts Payable									
8/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control									
8/1/2020						(\$780,354.10)	\$0.00	\$0.00	
Beginning Balance;									
8/12/2020					BA CP	\$0.00	\$0.00	\$802.90	
IVRE2087 - Auto post transaction;									
8/12/2020					BA CP	\$0.00	\$772.02	\$0.00	
IVTR008009 - Auto post transaction;									
8/18/2020					BA CP	\$0.00	\$0.00	\$584.46	
IVRE20811 - Auto post transaction;									
8/20/2020					BA CP	\$0.00	\$0.00	\$8,008.12	
IVRE20813 - Auto post transaction;									
8/28/2020					BA CP	\$0.00	\$0.00	\$45,963.98	
IVRE20819 - Auto post transaction;									
8/31/2020					BA CP	\$0.00	\$0.00	\$9,661.69	
IVRE20820 - Auto post transaction;									
8/31/2020					BA CP	\$0.00	\$0.00	\$88.35	
IVTR008024 - Auto post transaction;									
8/31/2020					BA CP	\$0.00	\$0.00	\$32.97	
IVTR008025 - Auto post transaction;									
8/31/2020					BA CP	\$0.00	\$0.00	\$21.83	
IVTR008026 - Auto post transaction;									
8/31/2020					BA CP	\$0.00	\$0.00	\$28.65	
IVTR008027 - Auto post transaction;									
8/31/2020					BA CP	\$0.00	\$0.00	\$12.82	
IVTR008028 - Auto post transaction;									
8/31/2020					BA CP	\$0.00	\$0.12	\$0.00	
IVTR008030 - Auto post transaction;									
8/31/2020					BA CP	\$0.00	\$0.00	\$2,263.38	
IVTR008031 - Auto post transaction;									
8/31/2020					BA CP	\$0.00	\$0.00	\$11.40	
IVTR008032 - Auto post transaction;									
Total For: Revenue Control						(\$780,354.10)	\$772.14	\$67,480.55	(\$847,062.51)

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Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20020 Type : L - Expense Control								
8/1/2020					\$677,578.56	\$0.00	\$0.00	
8/7/2020				BA CP	\$0.00	\$74,705.64	\$0.00	
8/14/2020				BA CP	\$0.00	\$5,922.01	\$0.00	
8/31/2020				BA CP	\$0.00	\$1,213.34	\$0.00	
Total For: Expense Control					\$677,578.56	\$81,840.99	\$0.00	\$759,419.55
003-00-20100 Type : L - Fund Balance								
8/1/2020					(\$688,906.60)	\$0.00	\$0.00	
Total For: Fund Balance					(\$688,906.60)	\$0.00	\$0.00	(\$688,906.60)
003-00-30100 Type : R - Current Tax Collection								
8/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
8/1/2020					(\$140,085.46)	\$0.00	\$0.00	
8/31/2020				BA TR	\$0.00	\$0.00	\$2,263.38	
Total For: Current Tax Real					(\$140,085.46)	\$0.00	\$2,263.38	(\$142,348.84)
003-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2020					(\$22,505.90)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$22,505.90)	\$0.00	\$0.00	(\$22,505.90)
003-00-30115 Type : R - Current Tax Personal Property								
8/1/2020					(\$21,019.52)	\$0.00	\$0.00	
8/31/2020				BA TR	\$0.00	\$0.00	\$28.65	
Total For: Current Tax Personal Property					(\$21,019.52)	\$0.00	\$28.65	(\$21,048.17)
003-00-30120 Type : R - Current Tax Mineral								
8/1/2020					(\$940.57)	\$0.00	\$0.00	

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Period: 8

					Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30120 Type : R - Current Tax Mineral								
8/31/2020	IVTR008026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$21.83	
Total For: Current Tax Mineral					(\$940.57)	\$0.00	\$21.83	(\$962.40)
003-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2020	Beginning Balance;				(\$271.21)	\$0.00	\$0.00	
8/31/2020	IVTR008028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$12.82	
Total For: Current Tax Possessory Intere					(\$271.21)	\$0.00	\$12.82	(\$284.03)
003-00-30130 Type : R - Current Tax State Assessed								
8/1/2020	Beginning Balance;				(\$63,455.70)	\$0.00	\$0.00	
8/31/2020	IVTR008032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$11.40	
Total For: Current Tax State Assessed					(\$63,455.70)	\$0.00	\$11.40	(\$63,467.10)
003-00-30135 Type : R - Current Tax Mobile Home								
8/1/2020	Beginning Balance;				(\$475.86)	\$0.00	\$0.00	
8/31/2020	IVTR008025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$32.97	
Total For: Current Tax Mobile Home					(\$475.86)	\$0.00	\$32.97	(\$508.83)
003-00-30200 Type : R - Delinquent Tax Collection								
8/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
8/1/2020	Beginning Balance;				(\$200.79)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$200.79)	\$0.00	\$0.00	(\$200.79)
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2020					Beginning Balance;			
						(\$0.17)	\$0.00	\$0.00
					Total For: Delinquent Tax Mineral	(\$0.17)	\$0.00	\$0.00 (\$0.17)
003-00-30220 Type : R - Delinquent Tax Personal Proper								
8/1/2020					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00 \$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
8/1/2020					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00 \$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
8/1/2020					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00 \$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
8/1/2020					Beginning Balance;			
						(\$1.98)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$1.98)	\$0.00	\$0.00 (\$1.98)
003-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2020					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00 \$0.00
003-00-30300 Type : R - Current Interest								
8/1/2020					Beginning Balance;			
						(\$209.57)	\$0.00	\$0.00
8/31/2020				BA TR	IVTR008024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$88.35
					Total For: Current Interest	(\$209.57)	\$0.00	\$88.35 (\$297.92)
003-00-30375 Type : R - Refund Interest								
8/1/2020					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
8/31/2020				BA TR	IVTR008030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.12	\$0.00

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30375 Type : R - Refund Interest								
Total For: Refund Interest					\$0.00	\$0.12	\$0.00	\$0.12
003-00-30400 Type : R - Delinquent Interest Collection								
8/1/2020	Beginning Balance;				(\$21.77)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$21.77)	\$0.00	\$0.00	(\$21.77)
003-00-30500 Type : R - Miscellaneous Collections								
8/1/2020	Beginning Balance;				(\$94.16)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$94.16)	\$0.00	\$0.00	(\$94.16)
003-00-31305 Type : R - Wildlife Impact Assistance								
8/1/2020	Beginning Balance;				(\$92.18)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$92.18)	\$0.00	\$0.00	(\$92.18)
003-00-31310 Type : R - DOI-PILT PAYMENT								
8/1/2020	Beginning Balance;				(\$36.64)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$36.64)	\$0.00	\$0.00	(\$36.64)
003-00-32100 Type : R - Transfers In								
8/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection								
8/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								
8/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted								
8/1/2020	Beginning Balance;				(\$525,756.01)	\$0.00	\$0.00	
8/12/2020	IVTR008009 - Transfers and Corrections Transaction;					\$772.02	\$0.00	
			BA	TR	\$0.00			

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-34300 Type : R - State Remitted										
8/20/2020	IVRE20813 STATE OF COLORADO - RE; COUNTY ADMIN SETTLEMENT;	None		20605	RE	RV	\$0.00	\$0.00	\$8,008.12	
8/28/2020	IVRE20819 STATE OF COLORADO - RE; JULY 2020 SETTLEMENT;	None		20675	RE	RV	\$0.00	\$0.00	\$45,963.98	
8/31/2020	IVRE20820 STATE OF CO JUL HCPF - RE; DHS Dept;	None		20688	RE	RV	\$0.00	\$0.00	\$9,661.69	
Total For: State Remitted							(\$525,756.01)	\$772.02	\$63,633.79	(\$588,617.78)
003-00-34400 Type : R - Refunds										
8/1/2020	Beginning Balance;						(\$5,186.61)	\$0.00	\$0.00	
8/12/2020	IVRE2087 SSI - RE; SUPP SEC REFUND;	None		20512	RE	RV	\$0.00	\$0.00	\$802.90	
8/18/2020	IVRE20811 LUJAN, US TREASURY, KERBS - RE; REIMBURSEMENTS;	None		20571	RE	RV	\$0.00	\$0.00	\$584.46	
Total For: Refunds							(\$5,186.61)	\$0.00	\$1,387.36	(\$6,573.97)
003-00-49000 Type : X - Warrants Paid										
8/1/2020	Beginning Balance;						\$677,382.76	\$0.00	\$0.00	
8/7/2020	IVMD008006 - MD:AP#2 8.7.2020 PER FINANCE;				BA	MD	\$0.00	\$36,910.97	\$0.00	
8/7/2020	IVMD008006 ES - MD:DHS JULY ACH PAYROLL AND FE;				BA	MD	\$0.00	\$37,766.77	\$0.00	
8/14/2020	IVMD008010 - MD:AP#2 8.14.2020 PER FINANCE;				BA	MD	\$0.00	\$5,922.01	\$0.00	
8/31/2020	IVMD008015 - MD:AP#2 8.31.2020 PER FINANCE;				BA	MD	\$0.00	\$1,213.34	\$0.00	
Total For: Warrants Paid							\$677,382.76	\$81,813.09	\$0.00	\$759,195.85
003-00-49300 Type : X - Bank Fee & Charges										
8/1/2020	Beginning Balance;						\$195.80	\$0.00	\$0.00	
8/7/2020	IVMD008006 ES - MD:DHS JULY ACH PAYROLL AND FE;				BA	MD	\$0.00	\$27.90	\$0.00	
Total For: Bank Fee & Charges							\$195.80	\$27.90	\$0.00	\$223.70

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-49401 Type : X - Transfer Out										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :							(\$102,775.54)	\$232,706.81	\$217,574.23	(\$87,642.96)
Total Fund Revenues:		\$66,708.41	Total Fund Expenses:		\$81,840.99	Net Revenue Over Expense:		(\$15,132.58)		

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-10000 Type : A - Cash Account								
8/1/2020					\$880,308.86	\$0.00	\$0.00	
8/31/2020				BA CD	\$0.00	\$44.19	\$0.00	
8/31/2020				BA CD	\$0.00	\$16.51	\$0.00	
8/31/2020				BA CD	\$0.00	\$10.96	\$0.00	
8/31/2020				BA CD	\$0.00	\$14.33	\$0.00	
8/31/2020				BA CD	\$0.00	\$6.42	\$0.00	
8/31/2020				BA CD	\$0.00	\$0.00	\$0.06	
8/31/2020				BA CD	\$0.00	\$1,131.72	\$0.00	
8/31/2020				BA CD	\$0.00	\$5.74	\$0.00	
8/31/2020				BA CD	\$0.00	\$0.00	\$36.88	
Total For: Cash Account					\$880,308.86	\$1,229.87	\$36.94	\$881,501.79
004-00-20000 Type : L - Accounts Payable								
8/1/2020					\$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								
8/1/2020					(\$150,955.02)	\$0.00	\$0.00	
8/31/2020				BA CP	\$0.00	\$0.00	\$44.19	
8/31/2020				BA CP	\$0.00	\$0.00	\$16.51	
8/31/2020				BA CP	\$0.00	\$0.00	\$10.96	
8/31/2020				BA CP	\$0.00	\$0.00	\$14.33	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
8/31/2020		IVTR008028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6.42	
8/31/2020		IVTR008030 - Auto post transaction;		BA CP	\$0.00	\$0.06	\$0.00	
8/31/2020		IVTR008031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,131.72	
8/31/2020		IVTR008032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.74	
Total For: Revenue Control					(\$150,955.02)	\$0.06	\$1,229.87	(\$152,184.83)
004-00-20020 Type : L - Expense Control								
8/1/2020		Beginning Balance;			\$212,438.22	\$0.00	\$0.00	
8/31/2020		IVTR008034 - Auto post transaction;		BA CP	\$0.00	\$36.88	\$0.00	
Total For: Expense Control					\$212,438.22	\$36.88	\$0.00	\$212,475.10
004-00-20100 Type : L - Fund Balance								
8/1/2020		Beginning Balance;			(\$941,792.06)	\$0.00	\$0.00	
Total For: Fund Balance					(\$941,792.06)	\$0.00	\$0.00	(\$941,792.06)
004-00-30100 Type : R - Current Tax Collection								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
8/1/2020		Beginning Balance;			(\$70,042.79)	\$0.00	\$0.00	
8/31/2020		IVTR008031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,131.72	
Total For: Current Tax Real					(\$70,042.79)	\$0.00	\$1,131.72	(\$71,174.51)
004-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2020		Beginning Balance;			(\$11,252.96)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$11,252.96)	\$0.00	\$0.00	(\$11,252.96)
004-00-30115 Type : R - Current Tax Personal Property								
8/1/2020		Beginning Balance;			(\$10,509.85)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30115 Type : R - Current Tax Personal Property								
8/31/2020		IVTR008027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$14.33	
Total For: Current Tax Personal Property					(\$10,509.85)	\$0.00	\$14.33	(\$10,524.18)
004-00-30120 Type : R - Current Tax Mineral								
8/1/2020		Beginning Balance;			(\$470.53)	\$0.00	\$0.00	
8/31/2020		IVTR008026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$10.96	
Total For: Current Tax Mineral					(\$470.53)	\$0.00	\$10.96	(\$481.49)
004-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2020		Beginning Balance;			(\$135.60)	\$0.00	\$0.00	
8/31/2020		IVTR008028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6.42	
Total For: Current Tax Possessory Intere					(\$135.60)	\$0.00	\$6.42	(\$142.02)
004-00-30130 Type : R - Current Tax State Assessed								
8/1/2020		Beginning Balance;			(\$31,730.54)	\$0.00	\$0.00	
8/31/2020		IVTR008032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5.74	
Total For: Current Tax State Assessed					(\$31,730.54)	\$0.00	\$5.74	(\$31,736.28)
004-00-30135 Type : R - Current Tax Mobile Home								
8/1/2020		Beginning Balance;			(\$238.09)	\$0.00	\$0.00	
8/31/2020		IVTR008025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$16.51	
Total For: Current Tax Mobile Home					(\$238.09)	\$0.00	\$16.51	(\$254.60)
004-00-30200 Type : R - Delinquent Tax Collection								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
8/1/2020		Beginning Balance;			(\$100.40)	\$0.00	\$0.00	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30205 Type : R - Delinquent Tax Real								
Total For: Delinquent Tax Real					(\$100.40)	\$0.00	\$0.00	(\$100.40)
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2020	Beginning Balance;				(\$0.09)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.09)	\$0.00	\$0.00	(\$0.09)
004-00-30220 Type : R - Delinquent Tax Personal Proper								
8/1/2020	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								
8/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
8/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
8/1/2020	Beginning Balance;				(\$1.00)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$1.00)	\$0.00	\$0.00	(\$1.00)
004-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
8/1/2020	Beginning Balance;				(\$104.80)	\$0.00	\$0.00	
8/31/2020	IVTR008024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$44.19	
			BA	TR				

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30300 Type : R - Current Interest								
Total For: Current Interest					(\$104.80)	\$0.00	\$44.19	(\$148.99)
004-00-30375 Type : R - Refund Interest								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
8/31/2020		IVTR008030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.06	\$0.00	
Total For: Refund Interest					\$0.00	\$0.06	\$0.00	\$0.06
004-00-30400 Type : R - Delinquent Interest Collection								
8/1/2020		Beginning Balance;			(\$10.88)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$10.88)	\$0.00	\$0.00	(\$10.88)
004-00-30500 Type : R - Miscellaneous Collections								
8/1/2020		Beginning Balance;			(\$47.08)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$47.08)	\$0.00	\$0.00	(\$47.08)
004-00-31305 Type : R - Wildlife Impact Assistance								
8/1/2020		Beginning Balance;			(\$46.09)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$46.09)	\$0.00	\$0.00	(\$46.09)
004-00-31310 Type : R - DOI-PILT PAYMENT								
8/1/2020		Beginning Balance;			(\$18.32)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$18.32)	\$0.00	\$0.00	(\$18.32)
004-00-32100 Type : R - Transfers In								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-33100 Type : R - Auto Tax A & F Collection								
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
8/1/2020	Beginning Balance;				(\$26,246.00)	\$0.00	\$0.00	
Total For: Insurance Reimbursement					(\$26,246.00)	\$0.00	\$0.00	(\$26,246.00)
004-00-49000 Type : X - Warrants Paid								
8/1/2020	Beginning Balance;				\$208,437.40	\$0.00	\$0.00	
Total For: Warrants Paid					\$208,437.40	\$0.00	\$0.00	\$208,437.40
004-00-49100 Type : X - Treasurer Fees								
8/1/2020	Beginning Balance;				\$4,000.82	\$0.00	\$0.00	
8/31/2020	IVTR008034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$36.88	\$0.00	
Total For: Treasurer Fees					\$4,000.82	\$36.88	\$0.00	\$4,037.70
004-00-49401 Type : X - Transfer Out								
8/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :					\$61,483.20	\$1,303.75	\$2,496.68	\$60,290.27
Total Fund Revenues:		\$1,229.81	Total Fund Expenses:		\$36.88	Net Revenue Over Expense:		\$1,192.93

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Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
8/1/2020	Beginning Balance;						\$976,118.81	\$0.00	\$0.00	
8/14/2020	IVTR008011 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$6,864.67	
8/31/2020	IVTR008024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$88.35	\$0.00	
8/31/2020	IVTR008025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$32.97	\$0.00	
8/31/2020	IVTR008026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$21.83	\$0.00	
8/31/2020	IVTR008027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$28.65	\$0.00	
8/31/2020	IVTR008028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12.82	\$0.00	
8/31/2020	IVTR008030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.12	
8/31/2020	IVTR008031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,263.38	\$0.00	
8/31/2020	IVTR008032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11.40	\$0.00	
8/31/2020	IVTR008034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$73.78	
	Total For: Cash Account						\$976,118.81	\$2,459.40	\$6,938.57	\$971,639.64
005-00-20000 Type : L - Accounts Payable										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control										
8/1/2020	Beginning Balance;						(\$249,411.48)	\$0.00	\$0.00	
8/31/2020	IVTR008024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$88.35	
8/31/2020	IVTR008025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$32.97	
8/31/2020	IVTR008026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21.83	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
8/31/2020		IVTR008027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$28.65	
8/31/2020		IVTR008028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12.82	
8/31/2020		IVTR008030 - Auto post transaction;		BA CP	\$0.00	\$0.12	\$0.00	
8/31/2020		IVTR008031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,263.38	
8/31/2020		IVTR008032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11.40	
Total For: Revenue Control					(\$249,411.48)	\$0.12	\$2,459.40	(\$251,870.76)
005-00-20020 Type : L - Expense Control								
8/1/2020		Beginning Balance;			\$43,235.96	\$0.00	\$0.00	
8/14/2020		IVTR008011 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
8/31/2020		IVTR008034 - Auto post transaction;		BA CP	\$0.00	\$73.78	\$0.00	
Total For: Expense Control					\$43,235.96	\$6,938.45	\$0.00	\$50,174.41
005-00-20100 Type : L - Fund Balance								
8/1/2020		Beginning Balance;			(\$769,943.29)	\$0.00	\$0.00	
Total For: Fund Balance					(\$769,943.29)	\$0.00	\$0.00	(\$769,943.29)
005-00-30100 Type : R - Current Tax Collection								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
8/1/2020		Beginning Balance;			(\$140,085.46)	\$0.00	\$0.00	
8/31/2020		IVTR008031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,263.38	
Total For: Current Tax Real					(\$140,085.46)	\$0.00	\$2,263.38	(\$142,348.84)
005-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2020		Beginning Balance;			(\$22,505.90)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$22,505.90)	\$0.00	\$0.00	(\$22,505.90)
005-00-30115 Type : R - Current Tax Personal Property								

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ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30115 Type : R - Current Tax Personal Property										
8/1/2020	Beginning Balance;						(\$21,019.52)	\$0.00	\$0.00	
8/31/2020	IVTR008027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$28.65	
Total For: Current Tax Personal Property							(\$21,019.52)	\$0.00	\$28.65	(\$21,048.17)
005-00-30120 Type : R - Current Tax Mineral										
8/1/2020	Beginning Balance;						(\$940.57)	\$0.00	\$0.00	
8/31/2020	IVTR008026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$21.83	
Total For: Current Tax Mineral							(\$940.57)	\$0.00	\$21.83	(\$962.40)
005-00-30125 Type : R - Current Tax Possessory Interes										
8/1/2020	Beginning Balance;						(\$271.21)	\$0.00	\$0.00	
8/31/2020	IVTR008028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$12.82	
Total For: Current Tax Possessory Intere							(\$271.21)	\$0.00	\$12.82	(\$284.03)
005-00-30130 Type : R - Current Tax State Assessed										
8/1/2020	Beginning Balance;						(\$63,455.70)	\$0.00	\$0.00	
8/31/2020	IVTR008032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$11.40	
Total For: Current Tax State Assessed							(\$63,455.70)	\$0.00	\$11.40	(\$63,467.10)
005-00-30135 Type : R - Current Tax Mobile Home										
8/1/2020	Beginning Balance;						(\$475.86)	\$0.00	\$0.00	
8/31/2020	IVTR008025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$32.97	
Total For: Current Tax Mobile Home							(\$475.86)	\$0.00	\$32.97	(\$508.83)
005-00-30200 Type : R - Delinquent Tax Collection										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real										

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30205 Type : R - Delinquent Tax Real								
8/1/2020				Beginning Balance;	(\$200.79)	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	(\$200.79)	\$0.00	\$0.00	(\$200.79)
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2020				Beginning Balance;	(\$0.17)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	(\$0.17)	\$0.00	\$0.00	(\$0.17)
005-00-30220 Type : R - Delinquent Tax Personal Proper								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
8/1/2020				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								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
8/1/2020				Beginning Balance;	(\$1.98)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	(\$1.98)	\$0.00	\$0.00	(\$1.98)
005-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
8/1/2020				Beginning Balance;	(\$209.57)	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-30300 Type : R - Current Interest									
8/31/2020	IVTR008024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$88.35	
Total For: Current Interest						(\$209.57)	\$0.00	\$88.35	(\$297.92)
005-00-30375 Type : R - Refund Interest									
8/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
8/31/2020	IVTR008030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.12	\$0.00	
Total For: Refund Interest						\$0.00	\$0.12	\$0.00	\$0.12
005-00-30400 Type : R - Delinquent Interest Collection									
8/1/2020	Beginning Balance;					(\$21.77)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection						(\$21.77)	\$0.00	\$0.00	(\$21.77)
005-00-30500 Type : R - Miscellaneous Collections									
8/1/2020	Beginning Balance;					(\$94.16)	\$0.00	\$0.00	
Total For: Miscellaneous Collections						(\$94.16)	\$0.00	\$0.00	(\$94.16)
005-00-31305 Type : R - Wildlife Impact Assistance									
8/1/2020	Beginning Balance;					(\$92.18)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance						(\$92.18)	\$0.00	\$0.00	(\$92.18)
005-00-31310 Type : R - DOI-PILT PAYMENT									
8/1/2020	Beginning Balance;					(\$36.64)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT						(\$36.64)	\$0.00	\$0.00	(\$36.64)
005-00-32100 Type : R - Transfers In									
8/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection									
8/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection						\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005 - Recreation Fund									
005-00-33100 Type : R - Auto Tax A & F Collection									
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid									
8/1/2020					Beginning Balance;	\$35,759.40	\$0.00	\$0.00	
8/14/2020				BA TR	IVTR008011 - Transfers and Corrections Transaction;	\$0.00	\$6,864.67	\$0.00	
					Total For: Warrants Paid	\$35,759.40	\$6,864.67	\$0.00	\$42,624.07
005-00-49100 Type : X - Treasurer Fees									
8/1/2020					Beginning Balance;	\$7,476.56	\$0.00	\$0.00	
8/31/2020				BA TR	IVTR008034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$73.78	\$0.00	
					Total For: Treasurer Fees	\$7,476.56	\$73.78	\$0.00	\$7,550.34
005-00-49401 Type : X - Transfer Out									
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
					Fund: 005 - Recreation Fund Totals :	(\$206,175.52)	\$16,336.54	\$11,857.37	(\$201,696.35)
Total Fund Revenues:		\$2,459.28	Total Fund Expenses:		\$6,938.45	Net Revenue Over Expense:		(\$4,479.17)	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
8/1/2020				Beginning Balance;	\$172,699.05	\$0.00	\$0.00	
				Total For: Cash Account	\$172,699.05	\$0.00	\$0.00	\$172,699.05
006-00-20000 Type : L - Accounts Payable								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
8/1/2020				Beginning Balance;	(\$19,328.88)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$19,328.88)	\$0.00	\$0.00	(\$19,328.88)
006-00-20020 Type : L - Expense Control								
8/1/2020				Beginning Balance;	\$10,000.00	\$0.00	\$0.00	
				Total For: Expense Control	\$10,000.00	\$0.00	\$0.00	\$10,000.00
006-00-20100 Type : L - Fund Balance								
8/1/2020				Beginning Balance;	(\$163,370.17)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$163,370.17)	\$0.00	\$0.00	(\$163,370.17)
006-00-32100 Type : R - Transfers In								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds								
8/1/2020				Beginning Balance;	(\$19,328.88)	\$0.00	\$0.00	
				Total For: Lottery Funds	(\$19,328.88)	\$0.00	\$0.00	(\$19,328.88)
006-00-49000 Type : X - Warrants Paid								
8/1/2020				Beginning Balance;	\$10,000.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$10,000.00	\$0.00	\$0.00	\$10,000.00
006-00-49401 Type : X - Transfer Out								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund									
					Totals :	(\$9,328.88)	\$0.00	\$0.00	(\$9,328.88)
					Total Fund Revenues:	\$0.00		Net Revenue Over Expense:	\$0.00
					Total Fund Expenses:	\$0.00			\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-10000 Type : A - Cash Account									
8/1/2020	Beginning Balance;					\$46,470.38	\$0.00	\$0.00	
8/7/2020	IVTR008005 - Transfer Cash Transaction;			BA	CD	\$0.00	\$0.00	\$44,069.92	
8/10/2020	IVRE2085 EAST YUMA COUNTY CEMETERY DIST - RE; JULY PAYROLL REIMBURSEMENT; 07-230-4110	None	20483	RE	RV	\$0.00	\$5,816.12	\$0.00	
8/10/2020	IVRE2085 YUMA COUNTY PUBLIC TRUSTEE - RE; APR TO JUNE PAYROLL REIMBURSE; 07-250-4110	None	20484	RE	RV	\$0.00	\$2,115.32	\$0.00	
8/10/2020	IVRE2085 W. YUMA CEMETERY - RE; JULY PAYROLL REIMB; 07.240.4110	None	20489	RE	RV	\$0.00	\$3,887.99	\$0.00	
8/13/2020	IVRE2088 YC ECON DEVELOP - RE; JULY PAYROLL REIMB; 07.280.4110	None	20517	RE	RV	\$0.00	\$4,602.75	\$0.00	
8/13/2020	IVRE2088 NE COLO RLF - RE; JULY PAYROLL REIMB; 07.260.4110	None	20518	RE	RV	\$0.00	\$12,251.53	\$0.00	
8/17/2020	IVRE20810 YC WEED AND PEST - RE; JULY PAYROLL REIMBURSE; 07-270-4110	None	20562	RE	RV	\$0.00	\$15,396.19	\$0.00	
Total For: Cash Account						\$46,470.38	\$44,069.90	\$44,069.92	\$46,470.36
007-00-20000 Type : L - Accounts Payable									
8/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control									
8/1/2020	Beginning Balance;					(\$294,021.05)	\$0.00	\$0.00	
8/10/2020	IVRE2085 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,819.43	
8/13/2020	IVRE2088 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16,854.28	
8/17/2020	IVRE20810 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,396.19	
Total For: Revenue Control						(\$294,021.05)	\$0.00	\$44,069.90	(\$338,090.95)
007-00-20020 Type : L - Expense Control									
8/1/2020	Beginning Balance;					\$297,747.65	\$0.00	\$0.00	
8/7/2020	IVTR008005 - Auto post transaction;			BA	CP	\$0.00	\$44,069.92	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20020 Type : L - Expense Control								
Total For: Expense Control					\$297,747.65	\$44,069.92	\$0.00	\$341,817.57
007-00-20100 Type : L - Fund Balance								
8/1/2020	Beginning Balance;				(\$50,196.98)	\$0.00	\$0.00	
Total For: Fund Balance					(\$50,196.98)	\$0.00	\$0.00	(\$50,196.98)
007-00-35100 Type : R - NE Colorado RLF								
8/1/2020	Beginning Balance;				(\$85,718.91)	\$0.00	\$0.00	
8/13/2020	IVRE2088 NE COLO RLF - RE; JULY PAYROLL REIMB; 07.260.4110	None	20518	RE RV	\$0.00	\$0.00	\$12,251.53	
Total For: NE Colorado RLF					(\$85,718.91)	\$0.00	\$12,251.53	(\$97,970.44)
007-00-35200 Type : R - Public Trustee								
8/1/2020	Beginning Balance;				(\$4,307.85)	\$0.00	\$0.00	
8/10/2020	IVRE2085 YUMA COUNTY PUBLIC TRUSTEE - RE; APR TO JUNE PAYROLL REIMBURSE; 07-250-4110	None	20484	RE RV	\$0.00	\$0.00	\$2,115.32	
Total For: Public Trustee					(\$4,307.85)	\$0.00	\$2,115.32	(\$6,423.17)
007-00-35300 Type : R - Weed & Pest Control								
8/1/2020	Beginning Balance;				(\$110,471.74)	\$0.00	\$0.00	
8/17/2020	IVRE20810 YC WEED AND PEST - RE; JULY PAYROLL REIMBURSE; 07-270-4110	None	20562	RE RV	\$0.00	\$0.00	\$15,396.19	
Total For: Weed & Pest Control					(\$110,471.74)	\$0.00	\$15,396.19	(\$125,867.93)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
8/1/2020	Beginning Balance;				(\$28,525.64)	\$0.00	\$0.00	
8/10/2020	IVRE2085 W. YUMA CEMETERY - RE; JULY PAYROLL REIMB; 07.240.4110	None	20489	RE RV	\$0.00	\$0.00	\$3,887.99	
Total For: W. Yuma Co. Cemetery					(\$28,525.64)	\$0.00	\$3,887.99	(\$32,413.63)
007-00-35500 Type : R - E. Yuma CO Cemetery								
8/1/2020	Beginning Balance;				(\$34,637.82)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35500 Type : R - E. Yuma CO Cemetery										
8/10/2020	IVRE2085 EAST YUMA COUNTY CEMETERY DIST - RE; JULY PAYROLL REIMBURSEMENT; 07-230-4110	None		20483	RE	RV	\$0.00	\$0.00	\$5,816.12	
Total For: E. Yuma CO Cemetery							(\$34,637.82)	\$0.00	\$5,816.12	(\$40,453.94)
007-00-35600 Type : R - Economic Development										
8/1/2020	Beginning Balance;						(\$30,359.09)	\$0.00	\$0.00	
8/13/2020	IVRE2088 YC ECON DEVELOP - RE; JULY PAYROLL REIMB; 07.280.4110	None		20517	RE	RV	\$0.00	\$0.00	\$4,602.75	
Total For: Economic Development							(\$30,359.09)	\$0.00	\$4,602.75	(\$34,961.84)
007-00-49000 Type : X - Warrants Paid										
8/1/2020	Beginning Balance;						\$297,747.65	\$0.00	\$0.00	
8/7/2020	IVTR008005 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$44,069.92	\$0.00	
Total For: Warrants Paid							\$297,747.65	\$44,069.92	\$0.00	\$341,817.57
Fund: 007 - Payroll Clearing #7 Totals :							\$3,726.60	\$132,209.74	\$132,209.72	\$3,726.62
Total Fund Revenues:		\$44,069.90	Total Fund Expenses:		\$44,069.92	Net Revenue Over Expense:		(\$0.02)		

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Yuma County

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

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-32100 Type : R - Transfers In								
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees								
8/1/2020					Beginning Balance;	(\$2,110.17)	\$0.00	\$0.00
8/17/2020			None	20545 RE RV	IVRE20810 13TH JUDICIAL DIST -YUMA COURT - RE; LEAF/DUI/UPS COURT FEE;	\$0.00	\$0.00	\$324.00
Total For: Court Fees					(\$2,110.17)	\$0.00	\$324.00	(\$2,434.17)
008-00-32555 Type : R - UPS Buyout								
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: UPS Buyout					\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected								
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid								
8/1/2020					Beginning Balance;	\$5,691.63	\$0.00	\$0.00
8/7/2020				BA TR	IVTR008005 - Transfers and Corrections Transaction;	\$0.00	\$563.25	\$0.00
8/14/2020				BA TR	IVTR008011 - Transfers and Corrections Transaction;	\$0.00	\$5.62	\$0.00
8/31/2020				BA TR	IVTR008022 AP#28312020 - AP#2 8.31.2020 PER FINANCE;	\$0.00	\$7.00	\$0.00
Total For: Warrants Paid					\$5,691.63	\$575.87	\$0.00	\$6,267.50
008-00-49401 Type : X - Transfer Out								
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :					\$3,581.46	\$1,475.74	\$1,223.87	\$3,833.33
Total Fund Revenues:					\$324.00	Total Fund Expenses:		\$575.87
					Net Revenue Over Expense:		(\$251.87)	

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All Funds
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Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
8/1/2020	Beginning Balance;						\$74,263.94	\$0.00	\$0.00	
8/6/2020	IVRE2083 TYLER TECHNOLOGIES - RE; YCC TYLER TECHNOLOGIES GRANT;	None		20452	RE	RV	\$0.00	\$174.75	\$0.00	
8/11/2020	IVRE2086 AUTO B DISTRIBUTION - RE; JULY 2020;	None		20498	RE	RV	\$0.00	\$249.00	\$0.00	
8/13/2020	IVRE2088 STATE OF COLORADO - RE; CLERK ERTB COVID GRANT LAPTOPS; 09.200.4226	None		20519	RE	RV	\$0.00	\$5,955.75	\$0.00	
8/14/2020	IVTR008011 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,783.00	
8/31/2020	IVTR008022 AP#28312020 - AP#2 8.31.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$5,377.75	
8/31/2020	IVTR008023 AP TRANSFER 8312020 - AP TRANSFER 8.31.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$35.00	
	Total For: Cash Account						\$74,263.94	\$6,379.50	\$9,195.75	\$71,447.69
009-00-20000 Type : L - Accounts Payable										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control										
8/1/2020	Beginning Balance;						(\$104,765.06)	\$0.00	\$0.00	
8/6/2020	IVRE2083 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$174.75	
8/11/2020	IVRE2086 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$249.00	
8/13/2020	IVRE2088 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,955.75	
	Total For: Revenue Control						(\$104,765.06)	\$0.00	\$6,379.50	(\$111,144.56)
009-00-20020 Type : L - Expense Control										
8/1/2020	Beginning Balance;						\$89,229.51	\$0.00	\$0.00	
8/14/2020	IVTR008011 - Auto post transaction;				BA	CP	\$0.00	\$3,783.00	\$0.00	
8/31/2020	IVTR008022 - Auto post transaction;				BA	CP	\$0.00	\$5,377.75	\$0.00	
8/31/2020	IVTR008023 - Auto post transaction;				BA	CP	\$0.00	\$35.00	\$0.00	
	Total For: Expense Control						\$89,229.51	\$9,195.75	\$0.00	\$98,425.26

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20100 Type : L - Fund Balance								
8/1/2020					Beginning Balance;			
						(\$58,728.39)	\$0.00	\$0.00
					Total For: Fund Balance	(\$58,728.39)	\$0.00	\$0.00 (\$58,728.39)
009-00-31001 Type : R - County Clerk Tech Grant								
8/1/2020					Beginning Balance;			
						(\$11,723.65)	\$0.00	\$0.00
8/6/2020					IVRE2083 TYLER TECHNOLOGIES - RE; YCC TYLER TECHNOLOGIES GRANT;			
	None		20452	RE RV		\$0.00	\$0.00	\$174.75
8/11/2020					IVRE2086 AUTO B DISTRIBUTION - RE; JULY 2020;			
	None		20498	RE RV		\$0.00	\$0.00	\$249.00
					Total For: County Clerk Tech Grant	(\$11,723.65)	\$0.00	\$423.75 (\$12,147.40)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
8/1/2020					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
8/13/2020					IVRE2088 STATE OF COLORADO - RE; CLERK ERTB COVID GRANT LAPTOPS; 09.200.4226			
	None		20519	RE RV		\$0.00	\$0.00	\$5,955.75
					Total For: YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$5,955.75 (\$5,955.75)
009-00-32100 Type : R - Transfers In								
8/1/2020					Beginning Balance;			
						(\$2,071.41)	\$0.00	\$0.00
					Total For: Transfers In	(\$2,071.41)	\$0.00	\$0.00 (\$2,071.41)
009-00-38500 Type : R - CDBG Grants								
8/1/2020					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: CDBG Grants	\$0.00	\$0.00	\$0.00 \$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
8/1/2020					Beginning Balance;			
						(\$4,000.00)	\$0.00	\$0.00
					Total For: COVID 19 RELIEF FUNDS	(\$4,000.00)	\$0.00	\$0.00 (\$4,000.00)
009-00-38900 Type : R - Federal Grant Monies								
8/1/2020					Beginning Balance;			
						(\$73,970.00)	\$0.00	\$0.00
					Total For: Federal Grant Monies	(\$73,970.00)	\$0.00	\$0.00 (\$73,970.00)
009-00-38905 Type : R - OTHER GRANT FUNDS								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38905 Type : R - OTHER GRANT FUNDS								
8/1/2020		Beginning Balance;			(\$13,000.00)	\$0.00	\$0.00	
		Total For: OTHER GRANT FUNDS			(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)
009-00-38910 Type : R - GO CO Grant								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: GO CO Grant			\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: HAVA Fed Grant/Co Clerk			\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
8/1/2020		Beginning Balance;			\$89,229.51	\$0.00	\$0.00	
8/14/2020		IVTR008011 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$3,783.00	\$0.00	
8/31/2020		IVTR008022 AP#28312020 - AP#2 8.31.2020 PER FINANCE;		BA TR	\$0.00	\$5,377.75	\$0.00	
8/31/2020		IVTR008023 AP TRANSFER 8312020 - AP TRANSFER 8.31.2020 PER FINANCE;		BA TR	\$0.00	\$35.00	\$0.00	
		Total For: Warrants Paid			\$89,229.51	\$9,195.75	\$0.00	\$98,425.26
009-00-49100 Type : X - Treasurer Fees								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Treasurer Fees			\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Checks Written / ACH Transfer			\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
8/1/2020	Beginning Balance;						\$335,903.70	\$0.00	\$0.00	
8/3/2020	IVRE2081 YCLANDFILL GATE FEES - RE; Landfill Dept;	None		20421	RE	RV	\$0.00	\$8,769.10	\$0.00	
8/3/2020	IVRE2081 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20428	RE	RV	\$0.00	\$0.00	\$87.69	
8/5/2020	IVRE2082 CITY OF WRAY - RE; AUGUST LANDFILL PAYMENT; 11-22-4662	None		20440	RE	RV	\$0.00	\$4,804.17	\$0.00	
8/5/2020	IVRE2082 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20450	RE	RV	\$0.00	\$0.00	\$48.04	
8/7/2020	IVTR008005 - Transfer Cash Transaction;					BA CD	\$0.00	\$0.00	\$18,682.99	
8/10/2020	IVRE2085 CITY OF YUMA - RE; AUG LANDFILL PAYMENT; 11-000-4660	None		20482	RE	RV	\$0.00	\$6,527.33	\$0.00	
8/10/2020	IVRE2085 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20493	RE	RV	\$0.00	\$0.00	\$65.27	
8/11/2020	IVRE2086 TOWN OF ECKLEY - RE; LANDFILL PYMT/HAZ FEES; 11.000.4664/11.000.4980	None		20496	RE	RV	\$0.00	\$338.37	\$0.00	
8/11/2020	IVRE2086 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20505	RE	RV	\$0.00	\$0.00	\$3.38	
8/14/2020	IVTR008011 - Transfer Cash Transaction;					BA CD	\$0.00	\$0.00	\$4,789.92	
8/17/2020	IVRE20810 YUMA COUNTY - RE; AUGUST LANDFILL; 11-000-4663	None		20547	RE	RV	\$0.00	\$9,841.67	\$0.00	
8/17/2020	IVRE20810 APPLGATE COLORADO - RE; NEWSPAPER;	None		20563	RE	RV	\$0.00	\$1,145.50	\$0.00	
8/17/2020	IVRE20810 YC LANDFILL - RE; GATE RCT/CARDBD/TVS/TIRES;	None		20564	RE	RV	\$0.00	\$12,791.40	\$0.00	
8/17/2020	IVRE20810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20569	RE	RV	\$0.00	\$0.00	\$109.87	
8/17/2020	IVRE20810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20570	RE	RV	\$0.00	\$0.00	\$127.91	
8/31/2020	IVTR008022 AP#28312020 - AP#2 8.31.2020 PER FINANCE;					BA CD	\$0.00	\$0.00	\$5,321.91	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-10000 Type : A - Cash Account								
8/31/2020		IVTR008023 AP TRANSFER 8312020 - AP TRANSFER 8.31.2020 PER FINANCE;		BA CD	\$0.00	\$0.00	\$96.30	
Total For: Cash Account					\$335,903.70	\$44,217.54	\$29,333.28	\$350,787.96
011-00-20000 Type : L - Accounts Payable								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control								
8/1/2020		Beginning Balance;			(\$306,848.56)	\$0.00	\$0.00	
8/3/2020		IVRE2081 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,769.10	
8/5/2020		IVRE2082 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,804.17	
8/10/2020		IVRE2085 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,527.33	
8/11/2020		IVRE2086 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$338.37	
8/17/2020		IVRE20810 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23,778.57	
Total For: Revenue Control					(\$306,848.56)	\$0.00	\$44,217.54	(\$351,066.10)
011-00-20020 Type : L - Expense Control								
8/1/2020		Beginning Balance;			\$294,119.50	\$0.00	\$0.00	
8/3/2020		IVRE2081 - Auto post transaction;		BA CP	\$0.00	\$87.69	\$0.00	
8/5/2020		IVRE2082 - Auto post transaction;		BA CP	\$0.00	\$48.04	\$0.00	
8/7/2020		IVTR008005 - Auto post transaction;		BA CP	\$0.00	\$18,682.99	\$0.00	
8/10/2020		IVRE2085 - Auto post transaction;		BA CP	\$0.00	\$65.27	\$0.00	
8/11/2020		IVRE2086 - Auto post transaction;		BA CP	\$0.00	\$3.38	\$0.00	
8/14/2020		IVTR008011 - Auto post transaction;		BA CP	\$0.00	\$4,789.92	\$0.00	
8/17/2020		IVRE20810 - Auto post transaction;		BA CP	\$0.00	\$237.78	\$0.00	
8/31/2020		IVTR008022 - Auto post transaction;		BA CP	\$0.00	\$5,321.91	\$0.00	
8/31/2020		IVTR008023 - Auto post transaction;		BA CP	\$0.00	\$96.30	\$0.00	
Total For: Expense Control					\$294,119.50	\$29,333.28	\$0.00	\$323,452.78

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 011 - Yuma County Sanitary Landfill											
011-00-20100 Type : L - Fund Balance											
8/1/2020					Beginning Balance;	(\$323,174.64)	\$0.00	\$0.00			
					Total For: Fund Balance	(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)		
011-00-30500 Type : R - Miscellaneous Collections											
8/1/2020					Beginning Balance;	(\$3,588.56)	\$0.00	\$0.00			
					Total For: Miscellaneous Collections	(\$3,588.56)	\$0.00	\$0.00	(\$3,588.56)		
011-00-32100 Type : R - Transfers In											
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
011-00-36100 Type : R - City of Wray - Landfill Fee											
8/1/2020					Beginning Balance;	(\$33,629.19)	\$0.00	\$0.00			
8/5/2020					IVRE2082 CITY OF WRAY - RE; AUGUST LANDFILL PAYMENT; 11-22-4662	None	20440	RE RV	\$0.00	\$0.00	\$4,804.17
					Total For: City of Wray - Landfill Fee	(\$33,629.19)	\$0.00	\$4,804.17	(\$38,433.36)		
011-00-36200 Type : R - City of Yuma - Landfill Fee											
8/1/2020					Beginning Balance;	(\$45,691.31)	\$0.00	\$0.00			
8/10/2020					IVRE2085 CITY OF YUMA - RE; AUG LANDFILL PAYMENT; 11-000-4660	None	20482	RE RV	\$0.00	\$0.00	\$6,527.33
					Total For: City of Yuma - Landfill Fee	(\$45,691.31)	\$0.00	\$6,527.33	(\$52,218.64)		
011-00-36300 Type : R - Town of Eckley - Landfill Fee											
8/1/2020					Beginning Balance;	(\$2,021.81)	\$0.00	\$0.00			
8/11/2020					IVRE2086 TOWN OF ECKLEY - RE; LANDFILL PYMT/HAZ FEES; 11.000.4664/11.000.4980	None	20496	RE RV	\$0.00	\$0.00	\$288.83
					Total For: Town of Eckley - Landfill Fee	(\$2,021.81)	\$0.00	\$288.83	(\$2,310.64)		
011-00-36400 Type : R - Yuma County - Landfill Fee											
8/1/2020					Beginning Balance;	(\$68,891.65)	\$0.00	\$0.00			
8/17/2020					IVRE20810 YUMA COUNTY - RE; AUGUST LANDFILL; 11-000-4663	None	20547	RE RV	\$0.00	\$0.00	\$9,841.67

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All Funds
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Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36400 Type : R - Yuma County - Landfill Fee								
Total For: Yuma County - Landfill Fee					(\$68,891.65)	\$0.00	\$9,841.67	(\$78,733.32)
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
8/1/2020	Beginning Balance;				(\$3,732.50)	\$0.00	\$0.00	
8/11/2020	IVRE2086 TOWN OF ECKLEY - RE; LANDFILL PYMT/HAZ FEES; 11.000.4664/11.000.4980	None	20496	RE RV	\$0.00	\$0.00	\$49.54	
Total For: Hazardous Response Fees Rei					(\$3,732.50)	\$0.00	\$49.54	(\$3,782.04)
011-00-36500 Type : R - Gate & Dump Fees								
8/1/2020	Beginning Balance;				(\$123,957.04)	\$0.00	\$0.00	
8/3/2020	IVRE2081 YCLANDFILL GATE FEES - RE; Landfill Dept;	None	20421	RE RV	\$0.00	\$0.00	\$8,521.10	
8/17/2020	IVRE20810 YC LANDFILL - RE; GATE RCT/CARDBD/TVS/TIRES;	None	20564	RE RV	\$0.00	\$0.00	\$12,617.90	
Total For: Gate & Dump Fees					(\$123,957.04)	\$0.00	\$21,139.00	(\$145,096.04)
011-00-36600 Type : R - Waste Tire Fees								
8/1/2020	Beginning Balance;				(\$920.00)	\$0.00	\$0.00	
8/3/2020	IVRE2081 YCLANDFILL GATE FEES - RE; Landfill Dept;	None	20421	RE RV	\$0.00	\$0.00	\$63.00	
8/17/2020	IVRE20810 YC LANDFILL - RE; GATE RCT/CARDBD/TVS/TIRES;	None	20564	RE RV	\$0.00	\$0.00	\$33.50	
Total For: Waste Tire Fees					(\$920.00)	\$0.00	\$96.50	(\$1,016.50)
011-00-36700 Type : R - Recycle Monies								
8/1/2020	Beginning Balance;				(\$22,921.50)	\$0.00	\$0.00	
8/17/2020	IVRE20810 APPLGATE COLORADO - RE; NEWSPAPER;	None	20563	RE RV	\$0.00	\$0.00	\$1,145.50	
Total For: Recycle Monies					(\$22,921.50)	\$0.00	\$1,145.50	(\$24,067.00)
011-00-36701 Type : R - ELECTRONIC RECYCLING								
8/1/2020	Beginning Balance;				(\$675.00)	\$0.00	\$0.00	
8/3/2020	IVRE2081 YCLANDFILL GATE FEES - RE; Landfill Dept;	None	20421	RE RV	\$0.00	\$0.00	\$105.00	

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All Funds
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Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36701 Type : R - ELECTRONIC RECYCLING										
8/17/2020	IVRE20810 YC LANDFILL - RE; GATE RCT/CARDBD/TVS/TIRES;	None		20564	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: ELECTRONIC RECYCLING							(\$675.00)	\$0.00	\$165.00	(\$840.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
8/1/2020	Beginning Balance;						(\$820.00)	\$0.00	\$0.00	
8/3/2020	IVRE2081 YCLANDFILL GATE FEES - RE; Landfill Dept;	None		20421	RE	RV	\$0.00	\$0.00	\$80.00	
8/17/2020	IVRE20810 YC LANDFILL - RE; GATE RCT/CARDBD/TVS/TIRES;	None		20564	RE	RV	\$0.00	\$0.00	\$80.00	
Total For: CARDBOARD TRAILER FEE							(\$820.00)	\$0.00	\$160.00	(\$980.00)
011-00-49000 Type : X - Warrants Paid										
8/1/2020	Beginning Balance;						\$291,051.00	\$0.00	\$0.00	
8/7/2020	IVTR008005 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$18,682.99	\$0.00	
8/14/2020	IVTR008011 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$4,789.92	\$0.00	
8/31/2020	IVTR008022 AP#28312020 - AP#2 8.31.2020 PER FINANCE;				BA	TR	\$0.00	\$5,321.91	\$0.00	
8/31/2020	IVTR008023 AP TRANSFER 8312020 - AP TRANSFER 8.31.2020 PER FINANCE;				BA	TR	\$0.00	\$96.30	\$0.00	
Total For: Warrants Paid							\$291,051.00	\$28,891.12	\$0.00	\$319,942.12
011-00-49100 Type : X - Treasurer Fees										
8/1/2020	Beginning Balance;						\$3,068.50	\$0.00	\$0.00	
8/3/2020	IVRE2081 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20428	RE	RV	\$0.00	\$87.69	\$0.00	
8/5/2020	IVRE2082 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20450	RE	RV	\$0.00	\$48.04	\$0.00	
8/10/2020	IVRE2085 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20493	RE	RV	\$0.00	\$65.27	\$0.00	

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Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49100 Type : X - Treasurer Fees										
8/11/2020	IVRE2086 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20505	RE	RV	\$0.00	\$3.38	\$0.00	
8/17/2020	IVRE20810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20569	RE	RV	\$0.00	\$109.87	\$0.00	
8/17/2020	IVRE20810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20570	RE	RV	\$0.00	\$127.91	\$0.00	
Total For: Treasurer Fees							\$3,068.50	\$442.16	\$0.00	\$3,510.66
011-00-49401 Type : X - Transfer Out										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :							(\$12,729.06)	\$102,884.10	\$117,768.36	(\$27,613.32)
Total Fund Revenues:			\$44,217.54	Total Fund Expenses:			\$29,333.28	Net Revenue Over Expense:		\$14,884.26

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-10000 Type : A - Cash Account									
8/1/2020						\$87,068.21	\$0.00	\$0.00	
8/6/2020			20459	RE	RV	\$0.00	\$5,250.00	\$0.00	
8/7/2020				BA	CD	\$0.00	\$0.00	\$4,640.77	
8/14/2020				BA	CD	\$0.00	\$0.00	\$192.53	
8/19/2020			20590	RE	RV	\$0.00	\$288.00	\$0.00	
8/19/2020			20591	RE	RV	\$0.00	\$100.00	\$0.00	
8/19/2020			20599	RE	RV	\$0.00	\$0.00	\$3.88	
8/31/2020				BA	CD	\$0.00	\$0.00	\$280.00	
8/31/2020				BA	CD	\$0.00	\$0.00	\$200.00	
Total For: Cash Account						\$87,068.21	\$5,638.00	\$5,317.18	\$87,389.03
012-00-20000 Type : L - Accounts Payable									
8/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control									
8/1/2020						(\$65,146.91)	\$0.00	\$0.00	
8/6/2020				BA	CP	\$0.00	\$0.00	\$5,250.00	
8/19/2020				BA	CP	\$0.00	\$0.00	\$388.00	
8/28/2020				BA	CP	\$0.00	\$0.00	\$50.00	
8/28/2020				BA	CP	\$0.00	\$50.00	\$0.00	
Total For: Revenue Control						(\$65,146.91)	\$50.00	\$5,688.00	(\$70,784.91)
012-00-20020 Type : L - Expense Control									
8/1/2020						\$50,046.61	\$0.00	\$0.00	
8/7/2020				BA	CP	\$0.00	\$4,640.77	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
8/14/2020		IVTR008011 - Auto post transaction;		BA CP	\$0.00	\$192.53	\$0.00	
8/19/2020		IVRE20812 - Auto post transaction;		BA CP	\$0.00	\$3.88	\$0.00	
8/31/2020		IVTR008022 - Auto post transaction;		BA CP	\$0.00	\$280.00	\$0.00	
8/31/2020		IVTR008023 - Auto post transaction;		BA CP	\$0.00	\$200.00	\$0.00	
Total For: Expense Control					\$50,046.61	\$5,317.18	\$0.00	\$55,363.79
012-00-20100 Type : L - Fund Balance								
8/1/2020		Beginning Balance;			(\$71,967.91)	\$0.00	\$0.00	
Total For: Fund Balance					(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)
012-00-30500 Type : R - Miscellaneous Collections								
8/1/2020		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								
8/1/2020		Beginning Balance;			(\$5,315.84)	\$0.00	\$0.00	
Total For: Grants					(\$5,315.84)	\$0.00	\$0.00	(\$5,315.84)
012-00-31955 Type : R - Donations								
8/1/2020		Beginning Balance;			(\$5,500.00)	\$0.00	\$0.00	
Total For: Donations					(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)
012-00-32100 Type : R - Transfers In								
8/1/2020		Beginning Balance;			(\$3,194.00)	\$0.00	\$0.00	
Total For: Transfers In					(\$3,194.00)	\$0.00	\$0.00	(\$3,194.00)
012-00-32500 Type : R - Fingerprints & CWP								
8/1/2020		Beginning Balance;			(\$7,373.00)	\$0.00	\$0.00	
8/19/2020		IVRE20812 VARIOUS - RE; CHP FEES;	None	20590 RE RV	\$0.00	\$0.00	\$288.00	
8/28/2020		IVTR008020 CORR 19615 - CORRECTION RCT #19615 5.13.20;		BA TR	\$0.00	\$50.00	\$0.00	
Total For: Fingerprints & CWP					(\$7,373.00)	\$50.00	\$288.00	(\$7,611.00)

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32501 Type : R - Certified VIN Fees										
8/1/2020	Beginning Balance;						(\$250.00)	\$0.00	\$0.00	
8/19/2020	IVRE20812 TURVEY, MARTINEZ - RE; CERT VIN;	None		20591	RE	RV	\$0.00	\$0.00	\$100.00	
8/28/2020	IVTR008020 CORR 19615 - CORRECTION RCT #19615 5.13.20;				BA	TR	\$0.00	\$0.00	\$50.00	
	Total For: Certified VIN Fees						(\$250.00)	\$0.00	\$150.00	(\$400.00)
012-00-32503 Type : R - TOWING REVENUE										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: TOWING REVENUE						\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant										
8/1/2020	Beginning Balance;						(\$32,105.94)	\$0.00	\$0.00	
	Total For: VOCA Grant						(\$32,105.94)	\$0.00	\$0.00	(\$32,105.94)
012-00-36850 Type : R - VALE Grant										
8/1/2020	Beginning Balance;						(\$10,500.00)	\$0.00	\$0.00	
8/6/2020	IVRE2083 VICTIMS ASSISTANCE FUND - RE; VALE QUARTER PAYMENT;	None		20459	RE	RV	\$0.00	\$0.00	\$5,250.00	
	Total For: VALE Grant						(\$10,500.00)	\$0.00	\$5,250.00	(\$15,750.00)
012-00-49000 Type : X - Warrants Paid										
8/1/2020	Beginning Balance;						\$49,914.43	\$0.00	\$0.00	
8/7/2020	IVTR008005 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$4,640.77	\$0.00	
8/14/2020	IVTR008011 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$192.53	\$0.00	
8/31/2020	IVTR008022 AP#28312020 - AP#2 8.31.2020 PER FINANCE;				BA	TR	\$0.00	\$280.00	\$0.00	
8/31/2020	IVTR008023 AP TRANSFER 8312020 - AP TRANSFER 8.31.2020 PER FINANCE;				BA	TR	\$0.00	\$200.00	\$0.00	
	Total For: Warrants Paid						\$49,914.43	\$5,313.30	\$0.00	\$55,227.73
012-00-49100 Type : X - Treasurer Fees										

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-49100 Type : X - Treasurer Fees									
8/1/2020						\$132.18	\$0.00	\$0.00	
	Beginning Balance;								
8/19/2020			20599	RE	RV	\$0.00	\$3.88	\$0.00	
	IVRE20812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
						Total For: Treasurer Fees	\$132.18	\$3.88	\$0.00
									\$136.06
012-00-49401 Type : X - Transfer Out									
8/1/2020						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
									\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :						(\$15,100.30)	\$16,372.36	\$16,693.18	(\$15,421.12)
Total Fund Revenues:		\$5,638.00	Total Fund Expenses:			\$5,317.18	Net Revenue Over Expense:		\$320.82

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
8/1/2020				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								
8/1/2020				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								
8/1/2020				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								
8/1/2020				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								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500 Type : R - Miscellaneous Collections								
8/1/2020				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								
8/1/2020				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 Monies								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - Match Funds								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Match Funds	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-49000 Type : X - Warrants Paid										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Warrants Paid						\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401 Type : X - Transfer Out										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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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: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-10000 Type : A - Cash Account									
8/1/2020						\$199,996.51	\$0.00	\$0.00	
8/3/2020			20423	RE	RV	\$0.00	\$2.34	\$0.00	
8/6/2020				BA	CD	\$0.00	\$0.00	\$37,742.38	
8/7/2020				BA	CD	\$0.00	\$0.00	\$31,825.47	
8/14/2020				BA	CD	\$0.00	\$0.00	\$1,479.22	
8/17/2020			20548	RE	RV	\$0.00	\$18,750.00	\$0.00	
8/17/2020			20569	RE	RV	\$0.00	\$0.00	\$187.50	
8/26/2020			20654	RE	RV	\$0.00	\$8,831.61	\$0.00	
8/26/2020			20659	RE	RV	\$0.00	\$0.00	\$87.44	
8/31/2020				BA	CD	\$0.00	\$0.00	\$704.02	
Total For: Cash Account						\$199,996.51	\$27,583.95	\$72,026.03	\$155,554.43
016-00-20000 Type : L - Accounts Payable									
8/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control									
8/1/2020						(\$559,331.52)	\$0.00	\$0.00	
8/3/2020				BA	CP	\$0.00	\$0.00	\$2.34	
8/17/2020				BA	CP	\$0.00	\$0.00	\$18,750.00	
8/26/2020				BA	CP	\$0.00	\$0.00	\$8,831.61	
Total For: Revenue Control						(\$559,331.52)	\$0.00	\$27,583.95	(\$586,915.47)

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20020 Type : L - Expense Control								
8/1/2020					\$550,586.53	\$0.00	\$0.00	
8/6/2020				BA CP	\$0.00	\$37,742.38	\$0.00	
8/7/2020				BA CP	\$0.00	\$31,825.47	\$0.00	
8/14/2020				BA CP	\$0.00	\$1,479.22	\$0.00	
8/17/2020				BA CP	\$0.00	\$187.50	\$0.00	
8/26/2020				BA CP	\$0.00	\$87.44	\$0.00	
8/31/2020				BA CP	\$0.00	\$704.02	\$0.00	
Total For: Expense Control					\$550,586.53	\$72,026.03	\$0.00	\$622,612.56
016-00-20100 Type : L - Fund Balance								
8/1/2020					(\$191,251.52)	\$0.00	\$0.00	
Total For: Fund Balance					(\$191,251.52)	\$0.00	\$0.00	(\$191,251.52)
016-00-30500 Type : R - Miscellaneous Collections								
8/1/2020					(\$1,508.10)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$1,508.10)	\$0.00	\$0.00	(\$1,508.10)
016-00-30600 Type : R - Interest Income								
8/1/2020					(\$35.32)	\$0.00	\$0.00	
8/3/2020			20423	RE RV	\$0.00	\$0.00	\$2.34	
Total For: Interest Income					(\$35.32)	\$0.00	\$2.34	(\$37.66)
016-00-32100 Type : R - Transfers In								
8/1/2020					(\$609.27)	\$0.00	\$0.00	
8/26/2020			20654	RE RV	\$0.00	\$0.00	\$87.44	
Total For: Transfers In					(\$609.27)	\$0.00	\$87.44	(\$696.71)
016-00-37000 Type : R - Retac Reimbursement								
8/1/2020					(\$60,928.83)	\$0.00	\$0.00	

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Yuma County

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

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-37000 Type : R - Retac Reimbursement									
8/26/2020			20654	RE	RV	\$0.00	\$0.00	\$8,744.17	
	IVRE20817 NE COLO REG EMERG - RE; JULY SAL REIMB-SCHANHALS; 16.030.4900/16.030.4990								
Total For: Retac Reimbursement						(\$60,928.83)	\$0.00	\$8,744.17	(\$69,673.00)
016-00-37100 Type : R - Yuma County									
8/1/2020	Beginning Balance;					(\$345,000.00)	\$0.00	\$0.00	
Total For: Yuma County						(\$345,000.00)	\$0.00	\$0.00	(\$345,000.00)
016-00-37200 Type : R - Washington County									
8/1/2020	Beginning Balance;					(\$131,250.00)	\$0.00	\$0.00	
8/17/2020			20548	RE	RV	\$0.00	\$0.00	\$18,750.00	
	IVRE20810 WASHINGTON COUNTY - RE; W-Y AUGUST 2020 PMT; 16-000-4665								
Total For: Washington County						(\$131,250.00)	\$0.00	\$18,750.00	(\$150,000.00)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD									
8/1/2020	Beginning Balance;					(\$20,000.00)	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR						(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
016-00-49000 Type : X - Warrants Paid									
8/1/2020	Beginning Balance;					\$548,389.68	\$0.00	\$0.00	
8/6/2020				BA	MD	\$0.00	\$37,742.38	\$0.00	
	IVMD008003 ROLL TRANSFER - MD:W-Y JULY DIRECT DEPOSIT PAY;								
8/7/2020				BA	MD	\$0.00	\$31,825.47	\$0.00	
	IVMD008006 - MD:AP#2 8.7.2020 PER FINANCE;								
8/14/2020				BA	MD	\$0.00	\$1,479.22	\$0.00	
	IVMD008010 NCE - MD:W-Y AP#2 8.14.2020 PER FINA;								
8/31/2020				BA	MD	\$0.00	\$704.02	\$0.00	
	IVMD008015 NCE - MD:W-Y AP#2 8.31.2020 PER FINA;								
Total For: Warrants Paid						\$548,389.68	\$71,751.09	\$0.00	\$620,140.77
016-00-49100 Type : X - Treasurer Fees									
8/1/2020	Beginning Balance;					\$2,136.85	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-49100 Type : X - Treasurer Fees										
8/17/2020	IVRE20810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20569	RE	RV	\$0.00	\$187.50	\$0.00	
8/26/2020	IVRE20817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20659	RE	RV	\$0.00	\$87.44	\$0.00	
Total For: Treasurer Fees							\$2,136.85	\$274.94	\$0.00	\$2,411.79
016-00-49300 Type : X - Bank Fee & Charges										
8/1/2020	Beginning Balance;						\$60.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$60.00	\$0.00	\$0.00	\$60.00
016-00-49401 Type : X - Transfer Out										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals							(\$8,744.99)	\$171,636.01	\$127,193.93	\$35,697.09
Total Fund Revenues:			\$27,583.95	Total Fund Expenses:			\$72,026.03	Net Revenue Over Expense:		(\$44,442.08)

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20									
020-00-10000 Type : A - Cash Account									
8/1/2020						\$1,017,289.98	\$0.00	\$0.00	
8/5/2020			20443	RE	RV	\$0.00	\$15,000.00	\$0.00	
8/7/2020				BA	CD	\$0.00	\$0.00	\$451.00	
8/10/2020			20481	RE	RV	\$0.00	\$750.00	\$0.00	
8/14/2020				BA	CD	\$0.00	\$0.00	\$25,392.87	
8/27/2020				BA	CD	\$0.00	\$0.00	\$750.00	
8/31/2020				BA	CD	\$0.00	\$0.00	\$146,698.02	
						Total For: Cash Account	\$1,017,289.98	\$15,750.00	\$173,291.89
									\$859,748.09
020-00-20000 Type : L - Accounts Payable									
8/1/2020						\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
									\$0.00
020-00-20010 Type : L - Revenue Control									
8/1/2020						(\$91,044.75)	\$0.00	\$0.00	
8/5/2020				BA	CP	\$0.00	\$0.00	\$15,000.00	
8/10/2020				BA	CP	\$0.00	\$0.00	\$750.00	
8/27/2020				BA	CP	\$0.00	\$750.00	\$0.00	
						Total For: Revenue Control	(\$91,044.75)	\$750.00	\$15,750.00
									(\$106,044.75)
020-00-20020 Type : L - Expense Control									
8/1/2020						\$336,726.82	\$0.00	\$0.00	
8/7/2020				BA	CP	\$0.00	\$451.00	\$0.00	
8/14/2020				BA	CP	\$0.00	\$25,392.87	\$0.00	
8/31/2020				BA	CP	\$0.00	\$146,698.02	\$0.00	

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Yuma County

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

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-20020 Type : L - Expense Control								
Total For: Expense Control					\$336,726.82	\$172,541.89	\$0.00	\$509,268.71
020-00-20100 Type : L - Fund Balance								
8/1/2020	Beginning Balance;				(\$1,262,972.05)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,262,972.05)	\$0.00	\$0.00	(\$1,262,972.05)
020-00-30500 Type : R - Miscellaneous Collections								
8/1/2020	Beginning Balance;				(\$132.75)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$132.75)	\$0.00	\$0.00	(\$132.75)
020-00-31010 Type : R - Grants								
8/1/2020	Beginning Balance;				(\$22,907.00)	\$0.00	\$0.00	
Total For: Grants					(\$22,907.00)	\$0.00	\$0.00	(\$22,907.00)
020-00-31805 Type : R - Capital Collections								
8/1/2020	Beginning Balance;				(\$68,005.00)	\$0.00	\$0.00	
8/5/2020	IVRE2082 FEM, BENCOMO, RMR, YC DAIRY - RE; EASEMENT SETTLE S36,T2N,R47W; 20-907-4220	None	20443	RE RV	\$0.00	\$0.00	\$15,000.00	
8/10/2020	IVRE2085 MICHAEL AND MARGARET LENZ - RE; 2020 RIBBON PREMIUM SPONSOR; 01-506-4950	None	20481	RE RV	\$0.00	\$0.00	\$750.00	
8/27/2020	IVTR008016 CORRECTION - CORRECTION FOR 7.30.2020 LENZ FAIR PYMT;			BA TR	\$0.00	\$750.00	\$0.00	
Total For: Capital Collections					(\$68,005.00)	\$750.00	\$15,750.00	(\$83,005.00)
020-00-32100 Type : R - Transfers In								
8/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900 Type : R - CAPP Insurance Reimbursement								
8/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CAPP Insurance Reimbusem					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-49000 Type : X - Warrants Paid										
8/1/2020	Beginning Balance;						\$336,726.82	\$0.00	\$0.00	
8/7/2020	IVTR008005 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$451.00	\$0.00	
8/14/2020	IVTR008011 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$25,392.87	\$0.00	
8/31/2020	IVTR008022 AP#28312020 - AP#2 8.31.2020 PER FINANCE;				BA	TR	\$0.00	\$146,698.02	\$0.00	
Total For: Warrants Paid							\$336,726.82	\$172,541.89	\$0.00	\$509,268.71
Fund: 020 - Capital Aquisition Fund #20 Totals :							\$245,682.07	\$362,333.78	\$204,791.89	\$403,223.96
Total Fund Revenues:		\$15,000.00		Total Fund Expenses:		\$172,541.89	Net Revenue Over Expense:		(\$157,541.89)	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
8/1/2020				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								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020 Type : L - Expense Control								
8/1/2020				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								
8/1/2020				Beginning Balance;	(\$126,306.23)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$126,306.23)	\$0.00	\$0.00	(\$126,306.23)
021-00-30600 Type : R - Interest Income								
8/1/2020				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								
8/1/2020				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								
8/1/2020				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								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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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: 8

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

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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: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
8/1/2020					\$23,995.75	\$0.00	\$0.00	
8/17/2020				BA CD	\$0.00	\$76,000.00	\$0.00	
Total For: Cash Account					\$23,995.75	\$76,000.00	\$0.00	\$99,995.75
022-00-20000 Type : L - Accounts Payable								
8/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
8/1/2020					\$0.00	\$0.00	\$0.00	
8/17/2020				BA CP	\$0.00	\$0.00	\$76,000.00	
Total For: Revenue Control					\$0.00	\$0.00	\$76,000.00	(\$76,000.00)
022-00-20020 Type : L - Expense Control								
8/1/2020					\$51,932.76	\$0.00	\$0.00	
Total For: Expense Control					\$51,932.76	\$0.00	\$0.00	\$51,932.76
022-00-20100 Type : L - Fund Balance								
8/1/2020					(\$75,928.51)	\$0.00	\$0.00	
Total For: Fund Balance					(\$75,928.51)	\$0.00	\$0.00	(\$75,928.51)
022-00-32100 Type : R - Transfers In								
8/1/2020					\$0.00	\$0.00	\$0.00	
8/17/2020				BA TR	\$0.00	\$0.00	\$76,000.00	
Total For: Transfers In					\$0.00	\$0.00	\$76,000.00	(\$76,000.00)
022-00-49000 Type : X - Warrants Paid								
8/1/2020					\$51,932.76	\$0.00	\$0.00	
Total For: Warrants Paid					\$51,932.76	\$0.00	\$0.00	\$51,932.76
022-00-49401 Type : X - Transfer Out								
8/1/2020					\$0.00	\$0.00	\$0.00	

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

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22									
022-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :						\$51,932.76	\$76,000.00	\$152,000.00	(\$24,067.24)
Total Fund Revenues:		\$76,000.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$76,000.00	

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Yuma County

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

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
8/1/2020				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								
8/1/2020				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								
8/1/2020				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								
8/1/2020				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								
8/1/2020				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								
8/1/2020				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								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

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Yuma County

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

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/6/2020	IVMD008003 Cash Transaction - MD:JULY DIRECT DEPOSIT PAYROLL;				BA	CD	\$0.00	\$0.00	\$260,564.51	
8/7/2020	IVMD008006 Cash Transaction - MD:AP#2 8.7.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$283,345.58	
8/7/2020	IVTR008005 - Transfer Cash Transaction;				BA	CD	\$0.00	\$543,910.09	\$0.00	
8/14/2020	IVMD008010 Cash Transaction - MD:AP#2 8.14.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$265,497.61	
8/14/2020	IVTR008011 - Transfer Cash Transaction;				BA	CD	\$0.00	\$265,497.61	\$0.00	
8/31/2020	IVMD008015 Cash Transaction - MD:AP 8.31.2020;				BA	CD	\$0.00	\$0.00	\$12,042.08	
8/31/2020	IVMD008015 Cash Transaction - MD:AP#2 8.31.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$369,874.24	
8/31/2020	IVTR008022 AP#28312020 - AP#2 8.31.2020 PER FINANCE;				BA	CD	\$0.00	\$369,874.24	\$0.00	
8/31/2020	IVTR008023 AP TRANSFER 8312020 - AP TRANSFER 8.31.2020 PER FINANCE;				BA	CD	\$0.00	\$12,042.08	\$0.00	
	Total For: Cash Account						\$0.00	\$1,191,324.02	\$1,191,324.02	\$0.00
030-00-20000 Type : L - Accounts Payable										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control										
8/1/2020	Beginning Balance;						(\$7,057,970.02)	\$0.00	\$0.00	
8/7/2020	IVTR008005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$543,910.09	
8/14/2020	IVTR008011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$265,497.61	
8/31/2020	IVTR008022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$369,874.24	
8/31/2020	IVTR008023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,042.08	
	Total For: Revenue Control						(\$7,057,970.02)	\$0.00	\$1,191,324.02	(\$8,249,294.04)
030-00-20020 Type : L - Expense Control										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20020 Type : L - Expense Control								
8/1/2020					\$7,057,970.02	\$0.00	\$0.00	
8/6/2020				BA CP	\$0.00	\$260,564.51	\$0.00	
8/7/2020				BA CP	\$0.00	\$283,345.58	\$0.00	
8/14/2020				BA CP	\$0.00	\$265,497.61	\$0.00	
8/31/2020				BA CP	\$0.00	\$381,916.32	\$0.00	
Total For: Expense Control					\$7,057,970.02	\$1,191,324.02	\$0.00	\$8,249,294.04
030-00-20100 Type : L - Fund Balance								
8/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In								
8/1/2020					(\$7,057,970.02)	\$0.00	\$0.00	
8/7/2020				BA TR	\$0.00	\$0.00	\$543,910.09	
8/14/2020				BA TR	\$0.00	\$0.00	\$265,497.61	
8/31/2020				BA TR	\$0.00	\$0.00	\$369,874.24	
8/31/2020				BA TR	\$0.00	\$0.00	\$12,042.08	
Total For: Transfers In					(\$7,057,970.02)	\$0.00	\$1,191,324.02	(\$8,249,294.04)
030-00-49000 Type : X - Warrants Paid								
8/1/2020					\$7,057,970.02	\$0.00	\$0.00	
8/6/2020				BA MD	\$0.00	\$260,564.51	\$0.00	
8/7/2020				BA MD	\$0.00	\$283,345.58	\$0.00	
8/14/2020				BA MD	\$0.00	\$265,497.61	\$0.00	
8/31/2020				BA MD	\$0.00	\$12,042.08	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 030 - County Warrant Clearing Fund									
030-00-49000 Type : X - Warrants Paid									
8/31/2020		IVMD008015 - MD:AP#2 8.31.2020 PER FINANCE;		BA MD	\$0.00	\$369,874.24	\$0.00		
Total For: Warrants Paid					\$7,057,970.02	\$1,191,324.02	\$0.00	\$8,249,294.04	
030-00-49401 Type : X - Transfer Out									
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00		
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$3,573,972.06	\$3,573,972.06	\$0.00	
Total Fund Revenues:					\$1,191,324.02	Total Fund Expenses:	\$1,191,324.02	Net Revenue Over Expense:	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
8/1/2020	Beginning Balance;						\$322,034.46	\$0.00	\$0.00	
8/3/2020	IVRE2081 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20410	RE	RV	\$0.00	\$2,204.19	\$0.00	
8/3/2020	IVRE2081 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20411	RE	RV	\$0.00	\$719.88	\$0.00	
8/3/2020	IVRE2081 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20412	RE	RV	\$0.00	\$315.62	\$0.00	
8/3/2020	IVRE2081 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20413	RE	RV	\$0.00	\$31.50	\$0.00	
8/3/2020	IVRE2081 YCC E-RECORDING - RE; Co Clerk Dept;	None		20415	RE	RV	\$0.00	\$410.00	\$0.00	
8/3/2020	IVRE2081 YCC DAILY DEP 8/3/20 LB - RE; YCC DAILY DEP 8/3/20 LB;	None		20416	RE	RV	\$0.00	\$15,057.77	\$0.00	
8/5/2020	IVMD008001 Cash Transaction - MD:YCC NSF T THOMPSON;					BA CD	\$0.00	\$0.00	\$160.64	
8/5/2020	IVRE2082 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20431	RE	RV	\$0.00	\$2,693.40	\$0.00	
8/5/2020	IVRE2082 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20432	RE	RV	\$0.00	\$898.63	\$0.00	
8/5/2020	IVRE2082 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20433	RE	RV	\$0.00	\$527.90	\$0.00	
8/5/2020	IVRE2082 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20434	RE	RV	\$0.00	\$367.09	\$0.00	
8/5/2020	IVRE2082 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20435	RE	RV	\$0.00	\$319.45	\$0.00	
8/5/2020	IVRE2082 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20436	RE	RV	\$0.00	\$173.08	\$0.00	
8/5/2020	IVRE2082 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20437	RE	RV	\$0.00	\$134.35	\$0.00	
8/5/2020	IVRE2082 YCC DAILY DEP 8.5.20 - RE; YCC DAILY DEP 8.5.20 LB;	None		20438	RE	RV	\$0.00	\$13,139.97	\$0.00	

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ACCOUNT RANGE: 001 - 041

Period: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
8/6/2020	IVMD008002 Cash Transaction - MD:DEALERSHIP SENT TOO MUCH MO;			BA	CD	\$0.00	\$0.00	\$221.66	
8/6/2020	IVRE2083 #1 YCC ONLINE EFT 8.5.20 - RE; #1 YCC ONLINE EFT 8.5.20;	None	20453	RE	RV	\$0.00	\$4,983.68	\$0.00	
8/6/2020	IVRE2083 #2 YCC ONLINE EFT 8.5.20 - RE; #2 YCC ONLINE EFT 8.5.20;	None	20454	RE	RV	\$0.00	\$683.26	\$0.00	
8/6/2020	IVRE2083 #3 YCC ONLINE EFT 8.5.20 - RE; #3 YCC ONLINE EFT 8.5.20;	None	20455	RE	RV	\$0.00	\$203.74	\$0.00	
8/6/2020	IVRE2083 #4 YCC ONLINE EFT 8.5.20 - RE; #4 YCC ONLINE EFT 8.5.20;	None	20456	RE	RV	\$0.00	\$40.82	\$0.00	
8/6/2020	IVRE2083 YCC DEPOSIT 8.5.2020 - RE; Co Clerk Dept;	None	20458	RE	RV	\$0.00	\$22,962.55	\$0.00	
8/7/2020	IVMD008004 Cash Transaction - VOID MD: YCC ERROR - INCORRECT PAYEE;			BA	CD	\$0.00	\$221.66	\$0.00	
8/7/2020	IVMD008005 Cash Transaction - MD:0 TAX AND FEES JULY 2020;			BA	CD	\$0.00	\$0.00	\$160,064.61	
8/7/2020	IVMD008005 Cash Transaction - MD:DEALERSHIP SENT TOO MUCH MO;			BA	CD	\$0.00	\$0.00	\$221.66	
8/7/2020	IVMD008005 Cash Transaction - MD:MARRIAGE LICENSE JULY 2020;			BA	CD	\$0.00	\$0.00	\$100.00	
8/7/2020	IVMD008005 Cash Transaction - MD:MARRIAGE LICENSES JULY 2020;			BA	CD	\$0.00	\$0.00	\$15.00	
8/7/2020	IVMD008005 Cash Transaction - MD:SALES TAX JULY 2020;			BA	CD	\$0.00	\$0.00	\$21,387.43	
8/7/2020	IVMD008005 Cash Transaction - MD:SALES TAX JULY 2020;			BA	CD	\$0.00	\$0.00	\$12,001.52	
8/7/2020	IVMD008005 Cash Transaction - MD:TITLES, FEES, SALES TAX AND;			BA	CD	\$0.00	\$0.00	\$187,133.40	
8/7/2020	IVRE2084 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20464	RE	RV	\$0.00	\$1,724.20	\$0.00	
8/7/2020	IVRE2084 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20465	RE	RV	\$0.00	\$1,522.71	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
8/7/2020	IVRE2084 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20466	RE	RV	\$0.00	\$119.77	\$0.00	
8/7/2020	IVRE2084 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20467	RE	RV	\$0.00	\$47.95	\$0.00	
8/7/2020	IVRE2084 YCC DAILY DEPOSIT 8.7.20 - RE; YCC DAILY DEPOSIT 8.7.20;	None		20468	RE	RV	\$0.00	\$17,535.01	\$0.00	
8/10/2020	IVRE2085 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20475	RE	RV	\$0.00	\$1,729.34	\$0.00	
8/10/2020	IVRE2085 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20476	RE	RV	\$0.00	\$707.60	\$0.00	
8/10/2020	IVRE2085 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20477	RE	RV	\$0.00	\$186.11	\$0.00	
8/10/2020	IVRE2085 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20478	RE	RV	\$0.00	\$30.87	\$0.00	
8/10/2020	IVRE2085 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20479	RE	RV	\$0.00	\$26.00	\$0.00	
8/10/2020	IVRE2085 CLERK DAILY DEPOSIT - RE; -None-;	None		20480	RE	RV	\$0.00	\$6,366.37	\$0.00	
8/10/2020	IVRE2085 YCC E-RECORDING - RE; Co Clerk Dept;	None		20487	RE	RV	\$0.00	\$577.00	\$0.00	
8/11/2020	IVRE2086 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20495	RE	RV	\$0.00	\$1,957.70	\$0.00	
8/11/2020	IVRE2086 YCC DAILY DEP 8.11.20 - RE; YCC DAILY DEP 8.11.20;	None		20497	RE	RV	\$0.00	\$11,034.59	\$0.00	
8/12/2020	IVRE2087 #1 YCC ONLINE EFT 8.11.20 - RE; #1 YCC ONLINE EFT 8.11.20;	None		20507	RE	RV	\$0.00	\$1,795.21	\$0.00	
8/12/2020	IVRE2087 #2 YCC ONLINE EFT 8.11.20 - RE; #2 YCC ONLINE EFT 8.11.20;	None		20508	RE	RV	\$0.00	\$233.30	\$0.00	
8/12/2020	IVRE2087 #3 YCC ONLINE EFT 8.11.20 - RE; #3 YCC ONLINE EFT 8.11.20;	None		20509	RE	RV	\$0.00	\$61.54	\$0.00	
8/12/2020	IVRE2087 #4 YCC ONLINE EFT 8.11.20 - RE; #4 YCC ONLINE EFT 8.11.20;	None		20510	RE	RV	\$0.00	\$2.75	\$0.00	
8/12/2020	IVRE2087 CLERK DAILY DEPOSIT - RE; -None-;	None		20511	RE	RV	\$0.00	\$19,560.91	\$0.00	

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Yuma County

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

Period: 8

							Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
8/13/2020	IVMD008007 Cash Transaction - MD:CLERK ERTB FUND JULY 2020;				BA	CD	\$0.00	\$0.00	\$498.00	
8/13/2020	IVMD008008 Cash Transaction - MD:CHARGED TOO MUCH FOR LIEN F;				BA	CD	\$0.00	\$0.00	\$60.00	
8/13/2020	IVRE2088 CLERK EFT #1 - RE; -None-;	None	20520	RE	RV		\$0.00	\$1,852.88	\$0.00	
8/13/2020	IVRE2088 CLERK EFT #2 - RE; -None-;	None	20521	RE	RV		\$0.00	\$966.40	\$0.00	
8/13/2020	IVRE2088 CLERK EFT #3 - RE; -None-;	None	20522	RE	RV		\$0.00	\$167.00	\$0.00	
8/13/2020	IVRE2088 CLERK EFT #4 - RE; -None-;	None	20523	RE	RV		\$0.00	\$151.73	\$0.00	
8/13/2020	IVRE2088 AUTO A DISTRIBUTION - RE; JULY 2020;	None	20524	RE	RV		\$0.00	\$59,088.34	\$0.00	
8/13/2020	IVRE2088 YCC DAILY DEP 8.13.20 - RE; YCC DAILY DEP 8.13.20;	None	20526	RE	RV		\$0.00	\$8,436.09	\$0.00	
8/14/2020	IVMD008009 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;				BA	CD	\$0.00	\$0.00	\$71.17	
8/14/2020	IVRE2089 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20533	RE	RV		\$0.00	\$956.13	\$0.00	
8/14/2020	IVRE2089 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20534	RE	RV		\$0.00	\$536.27	\$0.00	
8/14/2020	IVRE2089 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20535	RE	RV		\$0.00	\$186.81	\$0.00	
8/14/2020	IVRE2089 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20536	RE	RV		\$0.00	\$79.87	\$0.00	
8/14/2020	IVRE2089 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20537	RE	RV		\$0.00	\$49.50	\$0.00	
8/14/2020	IVRE2089 YCC DAILY DEP 8.14.20 - RE; -None- ;	None	20538	RE	RV		\$0.00	\$14,086.05	\$0.00	
8/17/2020	IVRE20810 YC COMMISSIONERS - RE; REIMB RECORDING FEES;	None	20549	RE	RV		\$0.00	\$86.00	\$0.00	
8/17/2020	IVRE20810 CO CLERK E RECORDING - RE; CO CLERK E RECORDING TRANSFER;	None	20550	RE	RV		\$0.00	\$183.00	\$0.00	
8/17/2020	IVRE20810 CLERK DAILY DEPOSIT - RE; -None- ;	None	20551	RE	RV		\$0.00	\$9,095.24	\$0.00	

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
8/17/2020	IVRE20810 #1 YCC ONLINE EFT 8.17.20 - RE; #1 YCC ONLINE EFT 8.17.20;	None		20552	RE	RV	\$0.00	\$1,836.23	\$0.00	
8/17/2020	IVRE20810 #2 YCC ONLINE EFT 8.17.20 - RE; #2 YCC ONLINE EFT 8.17.20;	None		20553	RE	RV	\$0.00	\$98.82	\$0.00	
8/17/2020	IVRE20810 #3 YCC ONLINE EFT 8.17.20 - RE; #3 YCC ONLINE EFT 8.17.20;	None		20554	RE	RV	\$0.00	\$50.67	\$0.00	
8/18/2020	IVRE20811 CLERK EFT #1 - RE; -None-;	None		20572	RE	RV	\$0.00	\$2,684.16	\$0.00	
8/18/2020	IVRE20811 CLERK EFT #2 - RE; -None-;	None		20573	RE	RV	\$0.00	\$680.66	\$0.00	
8/18/2020	IVRE20811 CLERK EFT #3 - RE; -None-;	None		20574	RE	RV	\$0.00	\$382.13	\$0.00	
8/18/2020	IVRE20811 CLERK EFT #4 - RE; -None-;	None		20575	RE	RV	\$0.00	\$338.97	\$0.00	
8/18/2020	IVRE20811 YCC DEPOSIT 8.17.2020 - RE; Co Clerk Dept;	None		20577	RE	RV	\$0.00	\$15,266.67	\$0.00	
8/19/2020	IVRE20812 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20583	RE	RV	\$0.00	\$626.86	\$0.00	
8/19/2020	IVRE20812 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20584	RE	RV	\$0.00	\$464.90	\$0.00	
8/19/2020	IVRE20812 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20585	RE	RV	\$0.00	\$149.78	\$0.00	
8/19/2020	IVRE20812 YCC DAILY DEP 8.19.20 - RE; YCC DAILY DEP 8.19.20;	None		20587	RE	RV	\$0.00	\$14,907.66	\$0.00	
8/20/2020	IVRE20813 CLERK EFT #1 - RE; -None-;	None		20600	RE	RV	\$0.00	\$2,618.46	\$0.00	
8/20/2020	IVRE20813 CLERK EFT #2 - RE; -None-;	None		20601	RE	RV	\$0.00	\$303.71	\$0.00	
8/20/2020	IVRE20813 CLERK EFT #3 - RE; -None-;	None		20602	RE	RV	\$0.00	\$139.43	\$0.00	
8/20/2020	IVRE20813 CLERK EFT #4 - RE; -None-;	None		20603	RE	RV	\$0.00	\$3.50	\$0.00	
8/20/2020	IVRE20813 YCC DAILY DEPOSIT 8.20.20 - RE; YCC DAILY DEPOSIT 8.20.20;	None		20604	RE	RV	\$0.00	\$9,469.83	\$0.00	
8/21/2020	IVRE20814 #1 YCC ONLINE EFT 8.21.20 - RE; #1 YCC ONLINE EFT 8.21.20;	None		20613	RE	RV	\$0.00	\$3,513.19	\$0.00	
8/21/2020	IVRE20814 #2 YCC ONLINE EFT 8.21.20 - RE; #2 YCC ONLINE EFT 8.21.20;	None		20614	RE	RV	\$0.00	\$1,489.98	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
8/21/2020	IVRE20814 #3 YCC ONLINE EFT 8.21.20 - RE; #3 YCC ONLINE EFT 8.21.20;	None		20615	RE	RV	\$0.00	\$789.53	\$0.00	
8/21/2020	IVRE20814 #4 YCC ONLINE EFT 8.21.20 - RE; #4 YCC ONLINE EFT 8.21.20;	None		20616	RE	RV	\$0.00	\$137.13	\$0.00	
8/21/2020	IVRE20814 YCC DEPOSIT 8.20.2020 - RE; Co Clerk Dept;	None		20617	RE	RV	\$0.00	\$20,098.92	\$0.00	
8/24/2020	IVRE20815 YCC E-RECORDING - RE; Co Clerk Dept;	None		20623	RE	RV	\$0.00	\$206.00	\$0.00	
8/24/2020	IVRE20815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20625	RE	RV	\$0.00	\$1,453.26	\$0.00	
8/24/2020	IVRE20815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20626	RE	RV	\$0.00	\$386.43	\$0.00	
8/24/2020	IVRE20815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20627	RE	RV	\$0.00	\$91.62	\$0.00	
8/24/2020	IVRE20815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20628	RE	RV	\$0.00	\$68.91	\$0.00	
8/24/2020	IVRE20815 YCC DAILY DEPOSIT 8.24.20 - RE; YCC DAILY DEPOSIT 8.24.20;	None		20629	RE	RV	\$0.00	\$6,904.68	\$0.00	
8/25/2020	IVRE20816 #1 YCC ONLINE EFT 8.25.20 - RE; #1 YCC ONLINE EFT 8.25.20;	None		20636	RE	RV	\$0.00	\$1,561.72	\$0.00	
8/25/2020	IVRE20816 #2 YCC ONLINE EFT 8.25.20 - RE; #2 YCC ONLINE EFT 8.25.20;	None		20637	RE	RV	\$0.00	\$1,375.92	\$0.00	
8/25/2020	IVRE20816 CLERK DAILY DEPOSIT - RE; -None- ;	None		20638	RE	RV	\$0.00	\$19,213.27	\$0.00	
8/25/2020	IVRE20816 #3 YCC ONLINE EFT 8.25.20 - RE; #3 YCC ONLINE EFT 8.25.20;	None		20639	RE	RV	\$0.00	\$953.54	\$0.00	
8/25/2020	IVRE20816 #4 YCC ONLINE EFT 8.25.20 - RE; #4 YCC ONLINE EFT 8.25.20;	None		20640	RE	RV	\$0.00	\$239.78	\$0.00	
8/26/2020	IVRE20817 CLERK EFT #1 - RE; -None-;	None		20644	RE	RV	\$0.00	\$1,422.36	\$0.00	
8/26/2020	IVRE20817 CLERK EFT #2 - RE; -None-;	None		20645	RE	RV	\$0.00	\$967.17	\$0.00	
8/26/2020	IVRE20817 CLERK EFT #3 - RE; -None-;	None		20646	RE	RV	\$0.00	\$611.21	\$0.00	
8/26/2020	IVRE20817 CLERK EFT #4 - RE; -None-;	None		20647	RE	RV	\$0.00	\$155.41	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
8/26/2020	IVRE20817 YCC DAILY DEPOSIT 8.26.20 - RE; YCC DAILY DEPOSIT 8.26.20;	None			20649	RE	RV	\$0.00	\$12,867.46	\$0.00	
8/27/2020	IVMD008013 Cash Transaction - MD;;						BA CD	\$0.00	\$0.00	\$87.35	
8/27/2020	IVRE20818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20662	RE	RV	\$0.00	\$4,960.42	\$0.00	
8/27/2020	IVRE20818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20663	RE	RV	\$0.00	\$302.77	\$0.00	
8/27/2020	IVRE20818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20664	RE	RV	\$0.00	\$118.97	\$0.00	
8/27/2020	IVRE20818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20665	RE	RV	\$0.00	\$87.82	\$0.00	
8/27/2020	IVRE20818 YCC VITALCHEK PAYMENT - RE; Co Clerk Dept;	None			20666	RE	RV	\$0.00	\$118.57	\$0.00	
8/27/2020	IVRE20818 YCC DAILY DEP 8.27.20 - RE; YCC DAILY DEP 8.27.20;	None			20667	RE	RV	\$0.00	\$10,007.31	\$0.00	
8/28/2020	IVRE20819 CLERK EFT #1 - RE; -None-;	None			20672	RE	RV	\$0.00	\$1,515.13	\$0.00	
8/28/2020	IVRE20819 CLERK EFT #2 - RE; -None-;	None			20673	RE	RV	\$0.00	\$578.95	\$0.00	
8/28/2020	IVRE20819 CLERK EFT #3 - RE; -None-;	None			20674	RE	RV	\$0.00	\$108.73	\$0.00	
8/28/2020	IVRE20819 YCC DEPOSIT 8.27.2020 - RE; Co Clerk Dept;	None			20676	RE	RV	\$0.00	\$22,608.92	\$0.00	
8/31/2020	IVTR008035 CORR AUTO A - CORRECT AUTO A RECEIPT # 20524;						BA CD	\$0.00	\$0.00	\$59,088.34	
8/31/2020	IVRE20820 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20683	RE	RV	\$0.00	\$2,626.07	\$0.00	
8/31/2020	IVRE20820 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20684	RE	RV	\$0.00	\$975.21	\$0.00	
8/31/2020	IVRE20820 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20685	RE	RV	\$0.00	\$648.46	\$0.00	
8/31/2020	IVRE20820 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20686	RE	RV	\$0.00	\$122.28	\$0.00	
8/31/2020	IVRE20820 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20687	RE	RV	\$0.00	\$44.50	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
8/31/2020			20689	RE	RV	\$0.00	\$238.00	\$0.00	
IVRE20820 YCC E-RECORDING - RE; Co Clerk Dept;									
8/31/2020			20690	RE	RV	\$0.00	\$12,391.90	\$0.00	
IVRE20820 CLERK DAILY DEPOSIT - RE; -None- ;									
Total For: Cash Account						\$322,034.46	\$409,212.72	\$441,110.78	\$290,136.40
031-00-20000 Type : L - Accounts Payable									
8/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control									
8/1/2020						(\$2,553,371.73)	\$0.00	\$0.00	
Beginning Balance;									
8/3/2020				BA	CP	\$0.00	\$0.00	\$18,738.96	
IVRE2081 - Auto post transaction;									
8/5/2020				BA	CP	\$0.00	\$160.64	\$0.00	
IVMD008001 - Auto post transaction;									
8/5/2020				BA	CP	\$0.00	\$0.00	\$18,253.87	
IVRE2082 - Auto post transaction;									
8/6/2020				BA	CP	\$0.00	\$0.00	\$28,874.05	
IVRE2083 - Auto post transaction;									
8/7/2020				BA	CP	\$0.00	\$0.00	\$20,949.64	
IVRE2084 - Auto post transaction;									
8/10/2020				BA	CP	\$0.00	\$0.00	\$9,623.29	
IVRE2085 - Auto post transaction;									
8/11/2020				BA	CP	\$0.00	\$0.00	\$12,992.29	
IVRE2086 - Auto post transaction;									
8/12/2020				BA	CP	\$0.00	\$0.00	\$21,653.71	
IVRE2087 - Auto post transaction;									
8/13/2020				BA	CP	\$0.00	\$0.00	\$70,662.44	
IVRE2088 - Auto post transaction;									
8/14/2020				BA	CP	\$0.00	\$0.00	\$15,894.63	
IVRE2089 - Auto post transaction;									
8/17/2020				BA	CP	\$0.00	\$0.00	\$11,349.96	
IVRE20810 - Auto post transaction;									
8/18/2020				BA	CP	\$0.00	\$0.00	\$19,352.59	
IVRE20811 - Auto post transaction;									
8/19/2020				BA	CP	\$0.00	\$0.00	\$16,149.20	
IVRE20812 - Auto post transaction;									
8/20/2020				BA	CP	\$0.00	\$0.00	\$12,534.93	
IVRE20813 - Auto post transaction;									
8/21/2020				BA	CP	\$0.00	\$0.00	\$26,028.75	
IVRE20814 - Auto post transaction;									
8/24/2020				BA	CP	\$0.00	\$0.00	\$9,110.90	
IVRE20815 - Auto post transaction;									
8/25/2020				BA	CP	\$0.00	\$0.00	\$23,344.23	
IVRE20816 - Auto post transaction;									

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ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20010 Type : L - Revenue Control								
8/26/2020		IVRE20817 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,023.61	
8/27/2020		IVRE20818 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,595.86	
8/28/2020		IVRE20819 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,811.73	
8/31/2020		IVRE20820 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17,046.42	
8/31/2020		IVTR008035 - Auto post transaction;		BA CP	\$0.00	\$59,088.34	\$0.00	
Total For: Revenue Control					(\$2,553,371.73)	\$59,248.98	\$408,991.06	(\$2,903,113.81)
031-00-20020 Type : L - Expense Control								
8/1/2020		Beginning Balance;			\$2,582,853.25	\$0.00	\$0.00	
8/6/2020		IVMD008002 - Auto post transaction;		BA CP	\$0.00	\$221.66	\$0.00	
8/7/2020		IVMD008004 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$221.66	
8/7/2020		IVMD008005 - Auto post transaction;		BA CP	\$0.00	\$380,923.62	\$0.00	
8/13/2020		IVMD008007 - Auto post transaction;		BA CP	\$0.00	\$498.00	\$0.00	
8/13/2020		IVMD008008 - Auto post transaction;		BA CP	\$0.00	\$60.00	\$0.00	
8/14/2020		IVMD008009 - Auto post transaction;		BA CP	\$0.00	\$71.17	\$0.00	
8/27/2020		IVMD008013 - Auto post transaction;		BA CP	\$0.00	\$87.35	\$0.00	
Total For: Expense Control					\$2,582,853.25	\$381,861.80	\$221.66	\$2,964,493.39
031-00-20100 Type : L - Fund Balance								
8/1/2020		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								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Clerk MV Fee					\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In								
8/1/2020		Beginning Balance;			(\$2,658.44)	\$0.00	\$0.00	
Total For: Transfers In					(\$2,658.44)	\$0.00	\$0.00	(\$2,658.44)
031-00-35000 Type : R - Fees Collected								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

							Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
8/1/2020	Beginning Balance;						(\$2,547,025.40)	\$0.00	\$0.00	
8/3/2020	IVRE2081 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20410	RE	RV		\$0.00	\$0.00	\$2,204.19	
8/3/2020	IVRE2081 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20411	RE	RV		\$0.00	\$0.00	\$719.88	
8/3/2020	IVRE2081 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20412	RE	RV		\$0.00	\$0.00	\$315.62	
8/3/2020	IVRE2081 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20413	RE	RV		\$0.00	\$0.00	\$31.50	
8/3/2020	IVRE2081 YCC E-RECORDING - RE; Co Clerk Dept;	None	20415	RE	RV		\$0.00	\$0.00	\$410.00	
8/3/2020	IVRE2081 YCC DAILY DEP 8/3/20 LB - RE; YCC DAILY DEP 8/3/20 LB;	None	20416	RE	RV		\$0.00	\$0.00	\$15,057.77	
8/5/2020	IVMD008001 - MD:YCC NSF T THOMPSON;			BA	MD		\$0.00	\$160.64	\$0.00	
8/5/2020	IVRE2082 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20431	RE	RV		\$0.00	\$0.00	\$2,693.40	
8/5/2020	IVRE2082 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20432	RE	RV		\$0.00	\$0.00	\$898.63	
8/5/2020	IVRE2082 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20433	RE	RV		\$0.00	\$0.00	\$527.90	
8/5/2020	IVRE2082 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20434	RE	RV		\$0.00	\$0.00	\$367.09	
8/5/2020	IVRE2082 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20435	RE	RV		\$0.00	\$0.00	\$319.45	
8/5/2020	IVRE2082 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20436	RE	RV		\$0.00	\$0.00	\$173.08	
8/5/2020	IVRE2082 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20437	RE	RV		\$0.00	\$0.00	\$134.35	
8/5/2020	IVRE2082 YCC DAILY DEP 8.5.20 - RE; YCC DAILY DEP 8.5.20 LB;	None	20438	RE	RV		\$0.00	\$0.00	\$13,139.97	
8/6/2020	IVRE2083 #1 YCC ONLINE EFT 8.5.20 - RE; #1 YCC ONLINE EFT 8.5.20;	None	20453	RE	RV		\$0.00	\$0.00	\$4,983.68	

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Yuma County

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

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
8/6/2020	IVRE2083 #2 YCC ONLINE EFT 8.5.20 - RE; #2 YCC ONLINE EFT 8.5.20;	None		20454	RE	RV	\$0.00	\$0.00	\$683.26	
8/6/2020	IVRE2083 #3 YCC ONLINE EFT 8.5.20 - RE; #3 YCC ONLINE EFT 8.5.20;	None		20455	RE	RV	\$0.00	\$0.00	\$203.74	
8/6/2020	IVRE2083 #4 YCC ONLINE EFT 8.5.20 - RE; #4 YCC ONLINE EFT 8.5.20;	None		20456	RE	RV	\$0.00	\$0.00	\$40.82	
8/6/2020	IVRE2083 YCC DEPOSIT 8.5.2020 - RE; Co Clerk Dept;	None		20458	RE	RV	\$0.00	\$0.00	\$22,962.55	
8/7/2020	IVRE2084 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20464	RE	RV	\$0.00	\$0.00	\$1,724.20	
8/7/2020	IVRE2084 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20465	RE	RV	\$0.00	\$0.00	\$1,522.71	
8/7/2020	IVRE2084 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20466	RE	RV	\$0.00	\$0.00	\$119.77	
8/7/2020	IVRE2084 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20467	RE	RV	\$0.00	\$0.00	\$47.95	
8/7/2020	IVRE2084 YCC DAILY DEPOSIT 8.7.20 - RE; YCC DAILY DEPOSIT 8.7.20;	None		20468	RE	RV	\$0.00	\$0.00	\$17,535.01	
8/10/2020	IVRE2085 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20475	RE	RV	\$0.00	\$0.00	\$1,729.34	
8/10/2020	IVRE2085 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20476	RE	RV	\$0.00	\$0.00	\$707.60	
8/10/2020	IVRE2085 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20477	RE	RV	\$0.00	\$0.00	\$186.11	
8/10/2020	IVRE2085 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20478	RE	RV	\$0.00	\$0.00	\$30.87	
8/10/2020	IVRE2085 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20479	RE	RV	\$0.00	\$0.00	\$26.00	
8/10/2020	IVRE2085 CLERK DAILY DEPOSIT - RE; -None-;	None		20480	RE	RV	\$0.00	\$0.00	\$6,366.37	
8/10/2020	IVRE2085 YCC E-RECORDING - RE; Co Clerk Dept;	None		20487	RE	RV	\$0.00	\$0.00	\$577.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
8/11/2020	IVRE2086 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20495	RE	RV	\$0.00	\$0.00	\$1,957.70	
8/11/2020	IVRE2086 YCC DAILY DEP 8.11.20 - RE; YCC DAILY DEP 8.11.20;	None		20497	RE	RV	\$0.00	\$0.00	\$11,034.59	
8/12/2020	IVRE2087 #1 YCC ONLINE EFT 8.11.20 - RE; #1 YCC ONLINE EFT 8.11.20;	None		20507	RE	RV	\$0.00	\$0.00	\$1,795.21	
8/12/2020	IVRE2087 #2 YCC ONLINE EFT 8.11.20 - RE; #2 YCC ONLINE EFT 8.11.20;	None		20508	RE	RV	\$0.00	\$0.00	\$233.30	
8/12/2020	IVRE2087 #3 YCC ONLINE EFT 8.11.20 - RE; #3 YCC ONLINE EFT 8.11.20;	None		20509	RE	RV	\$0.00	\$0.00	\$61.54	
8/12/2020	IVRE2087 #4 YCC ONLINE EFT 8.11.20 - RE; #4 YCC ONLINE EFT 8.11.20;	None		20510	RE	RV	\$0.00	\$0.00	\$2.75	
8/12/2020	IVRE2087 CLERK DAILY DEPOSIT - RE; -None-;	None		20511	RE	RV	\$0.00	\$0.00	\$19,560.91	
8/13/2020	IVRE2088 CLERK EFT #1 - RE; -None-;	None		20520	RE	RV	\$0.00	\$0.00	\$1,852.88	
8/13/2020	IVRE2088 CLERK EFT #2 - RE; -None-;	None		20521	RE	RV	\$0.00	\$0.00	\$966.40	
8/13/2020	IVRE2088 CLERK EFT #3 - RE; -None-;	None		20522	RE	RV	\$0.00	\$0.00	\$167.00	
8/13/2020	IVRE2088 CLERK EFT #4 - RE; -None-;	None		20523	RE	RV	\$0.00	\$0.00	\$151.73	
8/13/2020	IVRE2088 AUTO A DISTRIBUTION - RE; JULY 2020;	None		20524	RE	RV	\$0.00	\$0.00	\$59,088.34	
8/13/2020	IVRE2088 YCC DAILY DEP 8.13.20 - RE; YCC DAILY DEP 8.13.20;	None		20526	RE	RV	\$0.00	\$0.00	\$8,436.09	
8/14/2020	IVRE2089 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20533	RE	RV	\$0.00	\$0.00	\$956.13	
8/14/2020	IVRE2089 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20534	RE	RV	\$0.00	\$0.00	\$536.27	
8/14/2020	IVRE2089 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20535	RE	RV	\$0.00	\$0.00	\$186.81	
8/14/2020	IVRE2089 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20536	RE	RV	\$0.00	\$0.00	\$79.87	
8/14/2020	IVRE2089 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20537	RE	RV	\$0.00	\$0.00	\$49.50	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
8/14/2020	IVRE2089 YCC DAILY DEP 8.14.20 - RE; -None-;	None			20538	RE	RV	\$0.00	\$0.00	\$14,086.05	
8/17/2020	IVRE20810 YC COMMISSIONERS - RE; REIMB RECORDING FEES;	None			20549	RE	RV	\$0.00	\$0.00	\$86.00	
8/17/2020	IVRE20810 CO CLERK E RECORDING - RE; CO CLERK E RECORDING TRANSFER;	None			20550	RE	RV	\$0.00	\$0.00	\$183.00	
8/17/2020	IVRE20810 CLERK DAILY DEPOSIT - RE; -None-;	None			20551	RE	RV	\$0.00	\$0.00	\$9,095.24	
8/17/2020	IVRE20810 #1 YCC ONLINE EFT 8.17.20 - RE; #1 YCC ONLINE EFT 8.17.20;	None			20552	RE	RV	\$0.00	\$0.00	\$1,836.23	
8/17/2020	IVRE20810 #2 YCC ONLINE EFT 8.17.20 - RE; #2 YCC ONLINE EFT 8.17.20;	None			20553	RE	RV	\$0.00	\$0.00	\$98.82	
8/17/2020	IVRE20810 #3 YCC ONLINE EFT 8.17.20 - RE; #3 YCC ONLINE EFT 8.17.20;	None			20554	RE	RV	\$0.00	\$0.00	\$50.67	
8/18/2020	IVRE20811 CLERK EFT #1 - RE; -None-;	None			20572	RE	RV	\$0.00	\$0.00	\$2,684.16	
8/18/2020	IVRE20811 CLERK EFT #2 - RE; -None-;	None			20573	RE	RV	\$0.00	\$0.00	\$680.66	
8/18/2020	IVRE20811 CLERK EFT #3 - RE; -None-;	None			20574	RE	RV	\$0.00	\$0.00	\$382.13	
8/18/2020	IVRE20811 CLERK EFT #4 - RE; -None-;	None			20575	RE	RV	\$0.00	\$0.00	\$338.97	
8/18/2020	IVRE20811 YCC DEPOSIT 8.17.2020 - RE; Co Clerk Dept;	None			20577	RE	RV	\$0.00	\$0.00	\$15,266.67	
8/19/2020	IVRE20812 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20583	RE	RV	\$0.00	\$0.00	\$626.86	
8/19/2020	IVRE20812 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20584	RE	RV	\$0.00	\$0.00	\$464.90	
8/19/2020	IVRE20812 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20585	RE	RV	\$0.00	\$0.00	\$149.78	
8/19/2020	IVRE20812 YCC DAILY DEP 8.19.20 - RE; YCC DAILY DEP 8.19.20;	None			20587	RE	RV	\$0.00	\$0.00	\$14,907.66	
8/20/2020	IVRE20813 CLERK EFT #1 - RE; -None-;	None			20600	RE	RV	\$0.00	\$0.00	\$2,618.46	
8/20/2020	IVRE20813 CLERK EFT #2 - RE; -None-;	None			20601	RE	RV	\$0.00	\$0.00	\$303.71	
8/20/2020	IVRE20813 CLERK EFT #3 - RE; -None-;	None			20602	RE	RV	\$0.00	\$0.00	\$139.43	

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Period: 8

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
8/20/2020	IVRE20813 CLERK EFT #4 - RE; -None-;	None			20603	RE	RV	\$0.00	\$0.00	\$3.50	
8/20/2020	IVRE20813 YCC DAILY DEPOSIT 8.20.20 - RE; YCC DAILY DEPOSIT 8.20.20;	None			20604	RE	RV	\$0.00	\$0.00	\$9,469.83	
8/21/2020	IVRE20814 #1 YCC ONLINE EFT 8.21.20 - RE; #1 YCC ONLINE EFT 8.21.20;	None			20613	RE	RV	\$0.00	\$0.00	\$3,513.19	
8/21/2020	IVRE20814 #2 YCC ONLINE EFT 8.21.20 - RE; #2 YCC ONLINE EFT 8.21.20;	None			20614	RE	RV	\$0.00	\$0.00	\$1,489.98	
8/21/2020	IVRE20814 #3 YCC ONLINE EFT 8.21.20 - RE; #3 YCC ONLINE EFT 8.21.20;	None			20615	RE	RV	\$0.00	\$0.00	\$789.53	
8/21/2020	IVRE20814 #4 YCC ONLINE EFT 8.21.20 - RE; #4 YCC ONLINE EFT 8.21.20;	None			20616	RE	RV	\$0.00	\$0.00	\$137.13	
8/21/2020	IVRE20814 YCC DEPOSIT 8.20.2020 - RE; Co Clerk Dept;	None			20617	RE	RV	\$0.00	\$0.00	\$20,098.92	
8/24/2020	IVRE20815 YCC E-RECORDING - RE; Co Clerk Dept;	None			20623	RE	RV	\$0.00	\$0.00	\$206.00	
8/24/2020	IVRE20815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20625	RE	RV	\$0.00	\$0.00	\$1,453.26	
8/24/2020	IVRE20815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20626	RE	RV	\$0.00	\$0.00	\$386.43	
8/24/2020	IVRE20815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20627	RE	RV	\$0.00	\$0.00	\$91.62	
8/24/2020	IVRE20815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20628	RE	RV	\$0.00	\$0.00	\$68.91	
8/24/2020	IVRE20815 YCC DAILY DEPOSIT 8.24.20 - RE; YCC DAILY DEPOSIT 8.24.20;	None			20629	RE	RV	\$0.00	\$0.00	\$6,904.68	
8/25/2020	IVRE20816 #1 YCC ONLINE EFT 8.25.20 - RE; #1 YCC ONLINE EFT 8.25.20;	None			20636	RE	RV	\$0.00	\$0.00	\$1,561.72	
8/25/2020	IVRE20816 #2 YCC ONLINE EFT 8.25.20 - RE; #2 YCC ONLINE EFT 8.25.20;	None			20637	RE	RV	\$0.00	\$0.00	\$1,375.92	
8/25/2020	IVRE20816 CLERK DAILY DEPOSIT - RE; -None- ;	None			20638	RE	RV	\$0.00	\$0.00	\$19,213.27	

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All Funds
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Period: 8

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
8/25/2020	IVRE20816 #3 YCC ONLINE EFT 8.25.20 - RE; #3 YCC ONLINE EFT 8.25.20;	None			20639	RE	RV	\$0.00	\$0.00	\$953.54	
8/25/2020	IVRE20816 #4 YCC ONLINE EFT 8.25.20 - RE; #4 YCC ONLINE EFT 8.25.20;	None			20640	RE	RV	\$0.00	\$0.00	\$239.78	
8/26/2020	IVRE20817 CLERK EFT #1 - RE; -None-;	None			20644	RE	RV	\$0.00	\$0.00	\$1,422.36	
8/26/2020	IVRE20817 CLERK EFT #2 - RE; -None-;	None			20645	RE	RV	\$0.00	\$0.00	\$967.17	
8/26/2020	IVRE20817 CLERK EFT #3 - RE; -None-;	None			20646	RE	RV	\$0.00	\$0.00	\$611.21	
8/26/2020	IVRE20817 CLERK EFT #4 - RE; -None-;	None			20647	RE	RV	\$0.00	\$0.00	\$155.41	
8/26/2020	IVRE20817 YCC DAILY DEPOSIT 8.26.20 - RE; YCC DAILY DEPOSIT 8.26.20;	None			20649	RE	RV	\$0.00	\$0.00	\$12,867.46	
8/27/2020	IVRE20818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20662	RE	RV	\$0.00	\$0.00	\$4,960.42	
8/27/2020	IVRE20818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20663	RE	RV	\$0.00	\$0.00	\$302.77	
8/27/2020	IVRE20818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20664	RE	RV	\$0.00	\$0.00	\$118.97	
8/27/2020	IVRE20818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20665	RE	RV	\$0.00	\$0.00	\$87.82	
8/27/2020	IVRE20818 YCC VITALCHEK PAYMENT - RE; Co Clerk Dept;	None			20666	RE	RV	\$0.00	\$0.00	\$118.57	
8/27/2020	IVRE20818 YCC DAILY DEP 8.27.20 - RE; YCC DAILY DEP 8.27.20;	None			20667	RE	RV	\$0.00	\$0.00	\$10,007.31	
8/28/2020	IVRE20819 CLERK EFT #1 - RE; -None-;	None			20672	RE	RV	\$0.00	\$0.00	\$1,515.13	
8/28/2020	IVRE20819 CLERK EFT #2 - RE; -None-;	None			20673	RE	RV	\$0.00	\$0.00	\$578.95	
8/28/2020	IVRE20819 CLERK EFT #3 - RE; -None-;	None			20674	RE	RV	\$0.00	\$0.00	\$108.73	
8/28/2020	IVRE20819 YCC DEPOSIT 8.27.2020 - RE; Co Clerk Dept;	None			20676	RE	RV	\$0.00	\$0.00	\$22,608.92	
8/31/2020	IVTR008035 CORR AUTO A - CORRECT AUTO A RECEIPT # 20524;					BA	TR	\$0.00	\$59,088.34	\$0.00	
8/31/2020	IVRE20820 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20683	RE	RV	\$0.00	\$0.00	\$2,626.07	

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Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
8/31/2020	IVRE20820 YCC ONLINE PAYMENT - RE; Co Clerk Dept;			20684	RE	RV	\$0.00	\$0.00	\$975.21	
8/31/2020	IVRE20820 YCC ONLINE PAYMENT - RE; Co Clerk Dept;			20685	RE	RV	\$0.00	\$0.00	\$648.46	
8/31/2020	IVRE20820 YCC ONLINE PAYMENT - RE; Co Clerk Dept;			20686	RE	RV	\$0.00	\$0.00	\$122.28	
8/31/2020	IVRE20820 YCC ONLINE PAYMENT - RE; Co Clerk Dept;			20687	RE	RV	\$0.00	\$0.00	\$44.50	
8/31/2020	IVRE20820 YCC E-RECORDING - RE; Co Clerk Dept;			20689	RE	RV	\$0.00	\$0.00	\$238.00	
8/31/2020	IVRE20820 CLERK DAILY DEPOSIT - RE; -None- ;			20690	RE	RV	\$0.00	\$0.00	\$12,391.90	
	Total For: Fees Collected						(\$2,547,025.40)	\$59,248.98	\$408,991.06	(\$2,896,767.48)
031-00-35002 Type : R - MV Insurance Fee										
8/1/2020	Beginning Balance;						(\$3,687.89)	\$0.00	\$0.00	
	Total For: MV Insurance Fee						(\$3,687.89)	\$0.00	\$0.00	(\$3,687.89)
031-00-35108 Type : R - CoClerk Election Reimbursement										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: CoClerk Election Reimbusem						\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid										
8/1/2020	Beginning Balance;						\$2,566,247.49	\$0.00	\$0.00	
8/7/2020	IVMD008005 - MD:0 TAX AND FEES JULY 2020;				BA	MD	\$0.00	\$160,064.61	\$0.00	
8/7/2020	IVMD008005 - MD:MARRIAGE LICENSE JULY 2020;				BA	MD	\$0.00	\$100.00	\$0.00	
8/7/2020	IVMD008005 - MD:MARRIAGE LICENSES JULY 2020;				BA	MD	\$0.00	\$15.00	\$0.00	
8/7/2020	IVMD008005 - MD:SALES TAX JULY 2020;				BA	MD	\$0.00	\$21,387.43	\$0.00	
8/7/2020	IVMD008005 - MD:SALES TAX JULY 2020;				BA	MD	\$0.00	\$12,001.52	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 031 - County Clerk's Clearing Fund									
031-00-49000 Type : X - Warrants Paid									
8/7/2020		IVMD008005 DL JULY 2020 #02-23206 - MD:TITLES, FEES, SALES TAX AND;		BA MD	\$0.00	\$187,133.40	\$0.00		
8/13/2020		IVMD008007 - MD:CLERK ERTB FUND JULY 2020;		BA MD	\$0.00	\$498.00	\$0.00		
Total For: Warrants Paid					\$2,566,247.49	\$381,199.96	\$0.00	\$2,947,447.45	
031-00-49401 Type : X - Transfer Out									
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00		
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
031-00-49500 Type : X - Checks Written / ACH Transfer									
8/1/2020		Beginning Balance;			\$16,605.76	\$0.00	\$0.00		
8/6/2020		IVMD008002 NEY FOR REGISTRATION AND TITLI - MD:DEALERSHIP SENT TOO MUCH MO;		BA MD	\$0.00	\$221.66	\$0.00		
8/7/2020		IVMD008004 - VOID MD: YCC ERROR - INCORRECT PAYEE;		BA MD	\$0.00	\$0.00	\$221.66		
8/7/2020		IVMD008005 NEY FOR REGISTRATION AND TITLI - MD:DEALERSHIP SENT TOO MUCH MO;		BA MD	\$0.00	\$221.66	\$0.00		
8/13/2020		IVMD008008 ILING FEES - MD:CHARGED TOO MUCH FOR LIEN F;		BA MD	\$0.00	\$60.00	\$0.00		
8/14/2020		IVMD008009 - MD:COUNTY CLERK REFUND CHECK;		BA MD	\$0.00	\$71.17	\$0.00		
8/27/2020		IVMD008013 - MD::		BA MD	\$0.00	\$87.35	\$0.00		
Total For: Checks Written / ACH Transfer					\$16,605.76	\$661.84	\$221.66	\$17,045.94	
Fund: 031 - County Clerk's Clearing Fund Totals :					\$29,481.52	\$1,291,434.28	\$1,259,536.22	\$61,379.58	
Total Fund Revenues:					\$349,742.08	Total Fund Expenses:		\$381,640.14	Net Revenue Over Expense: (\$31,898.06)

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-10000 Type : A - Cash Account										
8/1/2020	Beginning Balance;						\$2,788.00	\$0.00	\$0.00	
8/19/2020	IVRE20812 VARIOUS - RE; CIVIL PROCESS FEES;	None		20589	RE	RV	\$0.00	\$391.00	\$0.00	
Total For: Cash Account							\$2,788.00	\$391.00	\$0.00	\$3,179.00
032-00-20000 Type : L - Accounts Payable										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control										
8/1/2020	Beginning Balance;						(\$2,788.00)	\$0.00	\$0.00	
8/19/2020	IVRE20812 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$391.00	
Total For: Revenue Control							(\$2,788.00)	\$0.00	\$391.00	(\$3,179.00)
032-00-20020 Type : L - Expense Control										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees										
8/1/2020	Beginning Balance;						(\$2,788.00)	\$0.00	\$0.00	
8/19/2020	IVRE20812 VARIOUS - RE; CIVIL PROCESS FEES;	None		20589	RE	RV	\$0.00	\$0.00	\$391.00	
Total For: Miscellaneous Civil Fees							(\$2,788.00)	\$0.00	\$391.00	(\$3,179.00)
032-00-49401 Type : X - Transfer Out										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
					Totals :	(\$2,788.00)	\$391.00	\$782.00	(\$3,179.00)
	Total Fund Revenues:		\$391.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$391.00

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YEAR: 2020

Yuma County

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

Period: 8

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/1/2020	Beginning Balance;						\$5,326.50	\$0.00	\$0.00	
8/3/2020	IVRE2081 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20426	RE	RV	\$0.00	\$19,495.75	\$0.00	
8/3/2020	IVRE2081 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20427	RE	RV	\$0.00	\$534.69	\$0.00	
8/5/2020	IVRE2082 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20448	RE	RV	\$0.00	\$43,744.48	\$0.00	
8/5/2020	IVRE2082 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20449	RE	RV	\$0.00	\$1,756.72	\$0.00	
8/6/2020	IVRE2083 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20460	RE	RV	\$0.00	\$878.10	\$0.00	
8/6/2020	IVRE2083 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20461	RE	RV	\$0.00	\$35.74	\$0.00	
8/7/2020	IVRE2084 ADAM GOODMAN CH 13 TRUSTEE - RE; PAYMENT FROM BANKRUPTCY COURT;	None		20471	RE	RV	\$0.00	\$64.84	\$0.00	
8/7/2020	IVRE2084 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20472	RE	RV	\$0.00	\$1,149.62	\$0.00	
8/7/2020	IVRE2084 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20473	RE	RV	\$0.00	\$46.11	\$0.00	
8/10/2020	DELADMINFE - CORRECT DEL ADMIN FEE O33;					BA	JE	\$0.00	\$25.00	\$0.00
8/10/2020	IVRE2085 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20491	RE	RV	\$0.00	\$14,248.51	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/10/2020	IVRE2085 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20492	RE	RV	\$0.00	\$560.61	\$0.00	
8/11/2020	IVTR008007 - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$126,632.45	
8/11/2020	IVRE2086 AUTO B DISTRIBUTION - RE; JULY 2020;	None		20498	RE	RV	\$0.00	\$126,632.45	\$0.00	
8/11/2020	IVRE2086 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20501	RE	RV	\$0.00	\$14,552.75	\$0.00	
8/11/2020	IVRE2086 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20502	RE	RV	\$0.00	\$657.35	\$0.00	
8/12/2020	IVRE2087 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20513	RE	RV	\$0.00	\$1,305.70	\$0.00	
8/12/2020	IVRE2087 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20514	RE	RV	\$0.00	\$3.89	\$0.00	
8/13/2020	IVRE2088 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20529	RE	RV	\$0.00	\$1,030.62	\$0.00	
8/13/2020	IVRE2088 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20530	RE	RV	\$0.00	\$38.95	\$0.00	
8/14/2020	IVMD008011 Cash Transaction - MD:Tax Year = 2019 Statement =;				BA	CD	\$0.00	\$0.00	\$5.15	
8/14/2020	IVRE2089 MERRIAL GIUFFRE - RE; OVERPAYMENT REFUND;	None		20539	RE	RV	\$0.00	\$5.15	\$0.00	
8/14/2020	IVRE2089 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20541	RE	RV	\$0.00	\$7,841.00	\$0.00	
8/14/2020	IVRE2089 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20542	RE	RV	\$0.00	\$312.26	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
8/17/2020	IVMD008012 Cash Transaction - MD:Tax Year = 2019 Statement =;				BA CD	\$0.00	\$0.00	\$25.10	
8/17/2020	IVMD008012 Cash Transaction - MD:Tax Year = 2019 Statement =;				BA CD	\$0.00	\$0.00	\$36.69	
8/17/2020	IVRE20810 TCDS REFUNDS - RE; TCDS REFUNDS;	None		20565	RE RV	\$0.00	\$61.79	\$0.00	
8/17/2020	IVRE20810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20566	RE RV	\$0.00	\$2,365.79	\$0.00	
8/17/2020	IVRE20810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20567	RE RV	\$0.00	\$89.30	\$0.00	
8/18/2020	IVRE20811 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20579	RE RV	\$0.00	\$1,027.18	\$0.00	
8/18/2020	IVRE20811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20580	RE RV	\$0.00	\$41.09	\$0.00	
8/19/2020	IVRE20812 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20596	RE RV	\$0.00	\$1,295.64	\$0.00	
8/19/2020	IVRE20812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20597	RE RV	\$0.00	\$47.43	\$0.00	
8/20/2020	IVRE20813 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20609	RE RV	\$0.00	\$27,258.02	\$0.00	
8/20/2020	IVRE20813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20610	RE RV	\$0.00	\$1,496.73	\$0.00	
8/21/2020	IVRE20814 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20620	RE RV	\$0.00	\$13,326.68	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-10000 Type : A - Cash Account											
8/21/2020	IVRE20814 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20621	RE	RV	\$0.00	\$685.16	\$0.00	
8/24/2020	IVRE20815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20632	RE	RV	\$0.00	\$7,987.79	\$0.00	
8/24/2020	IVRE20815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20633	RE	RV	\$0.00	\$317.59	\$0.00	
8/25/2020	IVRE20816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20641	RE	RV	\$0.00	\$5,501.94	\$0.00	
8/25/2020	IVRE20816 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20642	RE	RV	\$0.00	\$297.03	\$0.00	
8/26/2020	IVTR008014 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$59,713.65	
8/26/2020	IVRE20817 AUTO F DISTRIBUTION - RE; JULY 2020;	None			20648	RE	RV	\$0.00	\$625.31	\$0.00	
8/26/2020	IVRE20817 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20656	RE	RV	\$0.00	\$14,838.04	\$0.00	
8/26/2020	IVRE20817 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20657	RE	RV	\$0.00	\$593.51	\$0.00	
8/27/2020	IVMD008014 Cash Transaction - MD:DIFFERENCE IN EXEMPTION % F;					BA	CD	\$0.00	\$0.00	\$947.88	
8/27/2020	IVMD008014 Cash Transaction - MD:DIFFERENCE IN EXEMPTION % F;					BA	CD	\$0.00	\$0.00	\$9.48	
8/27/2020	IVRE20818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20669	RE	RV	\$0.00	\$1,123.30	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/27/2020	IVRE20818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20670	RE	RV	\$0.00	\$44.93	\$0.00	
8/28/2020	IVRE20819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20679	RE	RV	\$0.00	\$14,842.64	\$0.00	
8/28/2020	IVRE20819 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20680	RE	RV	\$0.00	\$917.89	\$0.00	
8/31/2020	IVTR008024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$9,376.21	
8/31/2020	IVTR008025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,951.62	
8/31/2020	IVTR008026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,683.58	
8/31/2020	IVTR008027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,848.60	
8/31/2020	IVTR008028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$976.50	
8/31/2020	IVTR008029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
8/31/2020	IVTR008030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9.48	\$0.00	
8/31/2020	IVTR008031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$198,951.10	
8/31/2020	IVTR008032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$851.99	
8/31/2020	IVTR008035 CORR AUTO A - CORRECT AUTO A RECEIPT # 20524;				BA	CD	\$0.00	\$59,088.34	\$0.00	
8/31/2020	IVRE20820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20695	RE	RV	\$0.00	\$15,397.72	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/31/2020	IVRE20820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20696	RE	RV	\$0.00	\$897.55	\$0.00	
Total For: Cash Account							\$5,326.50	\$405,098.16	\$405,010.00	\$5,414.66
033-00-20000 Type : L - Accounts Payable										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control										
8/1/2020	Beginning Balance;						(\$509.37)	\$0.00	\$0.00	
8/3/2020	IVRE2081 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,030.44	
8/5/2020	IVRE2082 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$45,501.20	
8/6/2020	IVRE2083 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$913.84	
8/7/2020	IVRE2084 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,260.57	
8/10/2020	DELADMINFE - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.00	
8/10/2020	IVRE2085 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,809.12	
8/11/2020	IVRE2086 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$141,842.55	
8/11/2020	IVTR008007 - Auto post transaction;				BA	CP	\$0.00	\$126,632.45	\$0.00	
8/12/2020	IVRE2087 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,309.59	
8/13/2020	IVRE2088 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,069.57	
8/14/2020	IVMD008011 - Auto post transaction;				BA	CP	\$0.00	\$5.15	\$0.00	
8/14/2020	IVRE2089 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,158.41	
8/17/2020	IVMD008012 - Auto post transaction;				BA	CP	\$0.00	\$61.79	\$0.00	
8/17/2020	IVRE20810 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,516.88	
8/18/2020	IVRE20811 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,068.27	
8/19/2020	IVRE20812 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,343.07	
8/20/2020	IVRE20813 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$28,754.75	
8/21/2020	IVRE20814 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,011.84	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
8/24/2020		IVRE20815 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,305.38	
8/25/2020		IVRE20816 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,798.97	
8/26/2020		IVRE20817 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,056.86	
8/26/2020		IVTR008014 - Auto post transaction;		BA CP	\$0.00	\$59,713.65	\$0.00	
8/27/2020		IVRE20818 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,168.23	
8/28/2020		IVRE20819 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,760.53	
8/31/2020		IVRE20820 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,295.27	
8/31/2020		IVTR008024 - Auto post transaction;		BA CP	\$0.00	\$9,376.21	\$0.00	
8/31/2020		IVTR008025 - Auto post transaction;		BA CP	\$0.00	\$2,951.62	\$0.00	
8/31/2020		IVTR008026 - Auto post transaction;		BA CP	\$0.00	\$1,683.58	\$0.00	
8/31/2020		IVTR008027 - Auto post transaction;		BA CP	\$0.00	\$2,848.60	\$0.00	
8/31/2020		IVTR008028 - Auto post transaction;		BA CP	\$0.00	\$976.50	\$0.00	
8/31/2020		IVTR008030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9.48	
8/31/2020		IVTR008031 - Auto post transaction;		BA CP	\$0.00	\$198,951.10	\$0.00	
8/31/2020		IVTR008032 - Auto post transaction;		BA CP	\$0.00	\$851.99	\$0.00	
8/31/2020		IVTR008035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$59,088.34	
Total For: Revenue Control					(\$509.37)	\$404,052.64	\$405,098.16	(\$1,554.89)
033-00-20020 Type : L - Expense Control								
8/1/2020		Beginning Balance;			\$455.38	\$0.00	\$0.00	
8/27/2020		IVMD008014 - Auto post transaction;		BA CP	\$0.00	\$957.36	\$0.00	
Total For: Expense Control					\$455.38	\$957.36	\$0.00	\$1,412.74
033-00-20100 Type : L - Fund Balance								
8/1/2020		Beginning Balance;			(\$5,272.51)	\$0.00	\$0.00	
Total For: Fund Balance					(\$5,272.51)	\$0.00	\$0.00	(\$5,272.51)
033-00-30105 Type : R - Current Tax Real								
8/1/2020		Beginning Balance;			(\$213.12)	\$0.00	\$0.00	

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All Funds
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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
8/3/2020	IVRE2081 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20426	RE	RV	\$0.00	\$0.00	\$19,282.89	
8/5/2020	IVRE2082 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20448	RE	RV	\$0.00	\$0.00	\$39,361.38	
8/6/2020	IVRE2083 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20460	RE	RV	\$0.00	\$0.00	\$699.30	
8/7/2020	IVRE2084 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20472	RE	RV	\$0.00	\$0.00	\$1,107.16	
8/10/2020	IVRE2085 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20491	RE	RV	\$0.00	\$0.00	\$13,974.53	
8/11/2020	IVRE2086 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20501	RE	RV	\$0.00	\$0.00	\$14,552.75	
8/12/2020	IVRE2087 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20513	RE	RV	\$0.00	\$0.00	\$1,207.24	
8/13/2020	IVRE2088 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20529	RE	RV	\$0.00	\$0.00	\$408.04	
8/14/2020	IVRE2089 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20541	RE	RV	\$0.00	\$0.00	\$7,834.62	
8/17/2020	IVRE20810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20566	RE	RV	\$0.00	\$0.00	\$2,116.25	
8/18/2020	IVRE20811 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20579	RE	RV	\$0.00	\$0.00	\$944.30	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
8/19/2020	IVRE20812 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20596	RE	RV	\$0.00	\$0.00	\$1,010.08	
8/20/2020	IVRE20813 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20609	RE	RV	\$0.00	\$0.00	\$26,943.52	
8/21/2020	IVRE20814 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20620	RE	RV	\$0.00	\$0.00	\$12,183.10	
8/24/2020	IVRE20815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20632	RE	RV	\$0.00	\$0.00	\$7,353.26	
8/25/2020	IVRE20816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20641	RE	RV	\$0.00	\$0.00	\$5,107.58	
8/26/2020	IVRE20817 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20656	RE	RV	\$0.00	\$0.00	\$14,823.60	
8/27/2020	IVRE20818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20669	RE	RV	\$0.00	\$0.00	\$1,123.30	
8/28/2020	IVRE20819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20679	RE	RV	\$0.00	\$0.00	\$14,612.54	
8/31/2020	IVTR008029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
8/31/2020	IVTR008031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$198,951.10	\$0.00	
8/31/2020	IVRE20820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20695	RE	RV	\$0.00	\$0.00	\$15,253.54	
Total For: Current Tax Real							(\$213.12)	\$198,951.10	\$199,898.98	(\$1,161.00)
033-00-30110 Type : R - Current Tax Oil and Gas										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30110 Type : R - Current Tax Oil and Gas								
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
8/5/2020		IVRE2082 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20448 RE RV	\$0.00	\$0.00	\$1,182.22	
8/13/2020		IVRE2088 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20529 RE RV	\$0.00	\$0.00	\$511.92	
8/21/2020		IVRE20814 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20620 RE RV	\$0.00	\$0.00	\$1,135.22	
8/28/2020		IVRE20819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20679 RE RV	\$0.00	\$0.00	\$19.24	
8/31/2020		IVTR008027 - Tax Apportionment Transfers;		BA TR	\$0.00	\$2,848.60	\$0.00	
Total For: Current Tax Personal Property					\$0.00	\$2,848.60	\$2,848.60	\$0.00
033-00-30120 Type : R - Current Tax Mineral								
8/1/2020		Beginning Balance;			(\$11.61)	\$0.00	\$0.00	
8/3/2020		IVRE2081 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20426 RE RV	\$0.00	\$0.00	\$96.72	
8/5/2020		IVRE2082 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20448 RE RV	\$0.00	\$0.00	\$464.70	
8/6/2020		IVRE2083 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20460 RE RV	\$0.00	\$0.00	\$38.54	
8/7/2020		IVRE2084 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20472 RE RV	\$0.00	\$0.00	\$42.46	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
8/10/2020	IVRE2085 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20491	RE	RV	\$0.00	\$0.00	\$24.58	
8/12/2020	IVRE2087 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20513	RE	RV	\$0.00	\$0.00	\$13.48	
8/13/2020	IVRE2088 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20529	RE	RV	\$0.00	\$0.00	\$36.04	
8/14/2020	IVRE2089 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20541	RE	RV	\$0.00	\$0.00	\$6.38	
8/17/2020	IVRE20810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20566	RE	RV	\$0.00	\$0.00	\$102.04	
8/18/2020	IVRE20811 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20579	RE	RV	\$0.00	\$0.00	\$50.74	
8/19/2020	IVRE20812 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20596	RE	RV	\$0.00	\$0.00	\$3.04	
8/20/2020	IVRE20813 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20609	RE	RV	\$0.00	\$0.00	\$1.46	
8/21/2020	IVRE20814 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20620	RE	RV	\$0.00	\$0.00	\$8.36	
8/24/2020	IVRE20815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20632	RE	RV	\$0.00	\$0.00	\$537.20	
8/25/2020	IVRE20816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20641	RE	RV	\$0.00	\$0.00	\$21.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
8/26/2020	IVRE20817 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20656	RE	RV	\$0.00	\$0.00	\$14.44	
8/28/2020	IVRE20819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20679	RE	RV	\$0.00	\$0.00	\$78.22	
8/31/2020	IVTR008026 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,683.58	\$0.00	
8/31/2020	IVRE20820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20695	RE	RV	\$0.00	\$0.00	\$144.18	
Total For: Current Tax Mineral							(\$11.61)	\$1,683.58	\$1,683.58	(\$11.61)
033-00-30125 Type : R - Current Tax Possessory Interes										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/5/2020	IVRE2082 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20448	RE	RV	\$0.00	\$0.00	\$956.14	
8/25/2020	IVRE20816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20641	RE	RV	\$0.00	\$0.00	\$20.36	
8/31/2020	IVTR008028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$976.50	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$976.50	\$976.50	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/5/2020	IVRE2082 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20448	RE	RV	\$0.00	\$0.00	\$754.66	
8/24/2020	IVRE20815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20632	RE	RV	\$0.00	\$0.00	\$97.33	
8/31/2020	IVTR008032 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$851.99	\$0.00	
Total For: Current Tax State Assessed							\$0.00	\$851.99	\$851.99	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
8/1/2020	Beginning Balance;						\$0.07	\$0.00	\$0.00	
8/3/2020	IVRE2081 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20426	RE	RV	\$0.00	\$0.00	\$116.14	
8/5/2020	IVRE2082 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20448	RE	RV	\$0.00	\$0.00	\$1,025.38	
8/6/2020	IVRE2083 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20460	RE	RV	\$0.00	\$0.00	\$140.26	
8/10/2020	IVRE2085 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20491	RE	RV	\$0.00	\$0.00	\$249.40	
8/12/2020	IVRE2087 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20513	RE	RV	\$0.00	\$0.00	\$84.98	
8/13/2020	IVRE2088 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20529	RE	RV	\$0.00	\$0.00	\$74.62	
8/17/2020	IVRE20810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20566	RE	RV	\$0.00	\$0.00	\$147.50	
8/18/2020	IVRE20811 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20579	RE	RV	\$0.00	\$0.00	\$32.14	
8/19/2020	IVRE20812 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20596	RE	RV	\$0.00	\$0.00	\$282.52	
8/20/2020	IVRE20813 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20609	RE	RV	\$0.00	\$0.00	\$313.04	
8/25/2020	IVRE20816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20641	RE	RV	\$0.00	\$0.00	\$353.00	

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All Funds
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Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30135 Type : R - Current Tax Mobile Home									
8/28/2020			20679	RE	RV	\$0.00	\$0.00	\$132.64	
IVRE20819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
8/31/2020				BA	TR	\$0.00	\$2,951.62	\$0.00	
IVTR008025 - Tax Apportionment Transfers;									
Total For: Current Tax Mobile Home						\$0.07	\$2,951.62	\$2,951.62	\$0.07
033-00-30140 Type : R - Current Special Assessment									
8/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Current Special Assessment						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real									
8/1/2020						(\$230.66)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Delinquent Tax Real						(\$230.66)	\$0.00	\$0.00	(\$230.66)
033-00-30210 Type : R - Delinquent Tax Oil and Gas									
8/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Delinquent Tax Oil and Gas						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral									
8/1/2020						\$0.01	\$0.00	\$0.00	
Beginning Balance;									
Total For: Delinquent Tax Mineral						\$0.01	\$0.00	\$0.00	\$0.01
033-00-30220 Type : R - Delinquent Tax Personal Proper									
8/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Delinquent Tax Personal Prop						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest									
8/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Delinquent Possessory Interes						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed									
8/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2020

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 033 - Clearing Fund										
033-00-30235 Type : R - Delinquent Tax Mobile Home										
8/1/2020		Beginning Balance;					(\$0.07)	\$0.00	\$0.00	
						Total For: Delinquent Tax Mobile Home	(\$0.07)	\$0.00	\$0.00	(\$0.07)
033-00-30240 Type : R - Delinquent Special Assessment										
8/1/2020		Beginning Balance;					\$25.00	\$0.00	\$0.00	
8/10/2020		DELADMINFE - CORRECT DEL ADMIN FEE O33;			BA JE		\$0.00	\$0.00	\$25.00	
						Total For: Delinquent Special Assessme	\$25.00	\$0.00	\$25.00	\$0.00
033-00-30300 Type : R - Current Interest										
8/1/2020		Beginning Balance;					(\$1,568.54)	\$0.00	\$0.00	
8/3/2020		IVRE2081 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20427 RE RV	\$0.00	\$0.00	\$534.99	
8/5/2020		IVRE2082 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20449 RE RV	\$0.00	\$0.00	\$1,756.72	
8/6/2020		IVRE2083 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20461 RE RV	\$0.00	\$0.00	\$35.12	
8/7/2020		IVRE2084 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20473 RE RV	\$0.00	\$0.00	\$45.99	
8/10/2020		IVRE2085 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20492 RE RV	\$0.00	\$0.00	\$565.35	
8/11/2020		IVRE2086 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20502 RE RV	\$0.00	\$0.00	\$657.35	
8/12/2020		IVRE2087 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20514 RE RV	\$0.00	\$0.00	\$3.94	

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Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
8/13/2020	IVRE2088 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20530	RE	RV	\$0.00	\$0.00	\$38.95	
8/14/2020	IVRE2089 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20542	RE	RV	\$0.00	\$0.00	\$312.26	
8/17/2020	IVRE20810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20567	RE	RV	\$0.00	\$0.00	\$86.34	
8/18/2020	IVRE20811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20580	RE	RV	\$0.00	\$0.00	\$41.09	
8/19/2020	IVRE20812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20597	RE	RV	\$0.00	\$0.00	\$47.35	
8/20/2020	IVRE20813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20610	RE	RV	\$0.00	\$0.00	\$1,496.75	
8/21/2020	IVRE20814 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20621	RE	RV	\$0.00	\$0.00	\$685.16	
8/24/2020	IVRE20815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20633	RE	RV	\$0.00	\$0.00	\$319.54	
8/25/2020	IVRE20816 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20642	RE	RV	\$0.00	\$0.00	\$297.03	
8/26/2020	IVRE20817 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20657	RE	RV	\$0.00	\$0.00	\$593.51	
8/27/2020	IVRE20818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20670	RE	RV	\$0.00	\$0.00	\$44.93	

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Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
8/28/2020	IVRE20819 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20680	RE	RV	\$0.00	\$0.00	\$917.91	
8/31/2020	IVTR008024 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$9,376.21	\$0.00	
8/31/2020	IVRE20820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20696	RE	RV	\$0.00	\$0.00	\$895.93	
Total For: Current Interest							(\$1,568.54)	\$9,376.21	\$9,376.21	(\$1,568.54)
033-00-30375 Type : R - Refund Interest										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/31/2020	IVTR008030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$9.48	
Total For: Refund Interest							\$0.00	\$0.00	\$9.48	(\$9.48)
033-00-30400 Type : R - Delinquent Interest Collection										
8/1/2020	Beginning Balance;						\$1,568.54	\$0.00	\$0.00	
Total For: Delinquent Interest Collection							\$1,568.54	\$0.00	\$0.00	\$1,568.54
033-00-32100 Type : R - Transfers In										
8/1/2020	Beginning Balance;						(\$115.82)	\$0.00	\$0.00	
8/7/2020	IVRE2084 ADAM GOODMAN CH 13 TRUSTEE - RE; PAYMENT FROM BANKRUPTCY COURT;	None		20471	RE	RV	\$0.00	\$0.00	\$64.84	
Total For: Transfers In							(\$115.82)	\$0.00	\$64.84	(\$180.66)
033-00-32400 Type : R - SO - B Clearing										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/11/2020	IVTR008007 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$126,632.45	\$0.00	
8/11/2020	IVRE2086 AUTO B DISTRIBUTION - RE; JULY 2020;	None		20498	RE	RV	\$0.00	\$0.00	\$126,632.45	
Total For: SO - B Clearing							\$0.00	\$126,632.45	\$126,632.45	\$0.00
033-00-32401 Type : R - SO - A&F Clearing										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-32401 Type : R - SO - A&F Clearing								
8/26/2020				BA TR	\$0.00	\$59,713.65	\$0.00	
8/26/2020		20648		RE RV	\$0.00	\$0.00	\$625.31	
8/31/2020				BA TR	\$0.00	\$0.00	\$59,088.34	
Total For: SO - A&F Clearing					\$0.00	\$59,713.65	\$59,713.65	\$0.00
033-00-35000 Type : R - Fees Collected								
8/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								
8/1/2020					\$36.83	\$0.00	\$0.00	
8/3/2020		20427		RE RV	\$0.00	\$0.00	(\$0.30)	
8/6/2020		20461		RE RV	\$0.00	\$0.00	\$0.62	
8/7/2020		20473		RE RV	\$0.00	\$0.00	\$0.12	
8/10/2020		20492		RE RV	\$0.00	\$0.00	(\$4.74)	
8/12/2020		20514		RE RV	\$0.00	\$0.00	(\$0.05)	
8/14/2020				BA MD	\$0.00	\$5.15	\$0.00	
8/14/2020		20539		RE RV	\$0.00	\$0.00	\$5.15	

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ACCOUNT RANGE: 001 - 041

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						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-37900 Type : R - Over / Short Collections									
8/17/2020	IVMD008012 706737 Tax Payer ID = - MD:Tax Year = 2019 Statement =;			BA	MD	\$0.00	\$36.69	\$0.00	
8/17/2020	IVMD008012 711084 Tax Payer ID = - MD:Tax Year = 2019 Statement =;			BA	MD	\$0.00	\$25.10	\$0.00	
8/17/2020	IVRE20810 TCDS REFUNDS - RE; TCDS REFUNDS;	None	20565	RE	RV	\$0.00	\$0.00	\$61.79	
8/17/2020	IVRE20810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20567	RE	RV	\$0.00	\$0.00	\$2.96	
8/19/2020	IVRE20812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20597	RE	RV	\$0.00	\$0.00	\$0.08	
8/20/2020	IVRE20813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20610	RE	RV	\$0.00	\$0.00	(\$0.02)	
8/24/2020	IVRE20815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20633	RE	RV	\$0.00	\$0.00	(\$1.95)	
8/28/2020	IVRE20819 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20680	RE	RV	\$0.00	\$0.00	(\$0.02)	
8/31/2020	IVRE20820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20696	RE	RV	\$0.00	\$0.00	\$1.62	
Total For: Over / Short Collections						\$36.83	\$66.94	\$65.26	\$38.51
033-00-49200 Type : X - Transfer Out									
8/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375 Type : X - Refund Interest Paid									
8/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
8/27/2020	IVMD008014 OR 2019 FROM THE DPT Tax Payer - MD:DIFFERENCE IN EXEMPTION % F;			BA	MD	\$0.00	\$9.48	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-49375 Type : X - Refund Interest Paid									
Total For: Refund Interest Paid						\$0.00	\$9.48	\$0.00	\$9.48
033-00-49550 Type : X - Check refunds									
8/1/2020					Beginning Balance;	\$455.38	\$0.00	\$0.00	
8/27/2020				BA	MD IVMD008014 OR 2019 FROM THE DPT Tax Payer - MD:DIFFERENCE IN EXEMPTION % F;	\$0.00	\$947.88	\$0.00	
Total For: Check refunds						\$455.38	\$947.88	\$0.00	\$1,403.26
Fund: 033 - Clearing Fund Totals :						(\$53.99)	\$1,215,118.16	\$1,215,206.32	(\$142.15)
Total Fund Revenues:		\$1,045.52	Total Fund Expenses:			\$957.36	Net Revenue Over Expense:		\$88.16

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Yuma County

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

Period: 8

							Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
8/1/2020	Beginning Balance;						\$11.70	\$0.00	\$0.00	
8/3/2020	IVAP2081 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$160.36	
8/3/2020	IVRE2081 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20424	RE	RV	\$0.00	\$160.36	\$0.00	
8/5/2020	IVAP2082 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$10,904.04	
8/5/2020	IVRE2082 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20446	RE	RV	\$0.00	\$10,904.04	\$0.00	
8/10/2020	IVAP2083 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$118.09	
8/10/2020	IVRE2085 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20490	RE	RV	\$0.00	\$118.09	\$0.00	
8/11/2020	IVAP2084 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$122.72	
8/11/2020	IVRE2086 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20503	RE	RV	\$0.00	\$122.72	\$0.00	
8/14/2020	IVAP2085 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$129.75	
8/14/2020	IVRE2089 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20540	RE	RV	\$0.00	\$129.75	\$0.00	
8/18/2020	IVAP2086 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$769.44	
8/18/2020	IVRE20811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20578	RE	RV	\$0.00	\$769.44	\$0.00	
8/19/2020	IVAP2087 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$157.65	
8/19/2020	IVRE20812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20595	RE	RV	\$0.00	\$157.65	\$0.00	
8/27/2020	IVAP2088 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$723.86	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
8/27/2020	IVRE20818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20668	RE	RV	\$0.00	\$723.86	\$0.00	
Total For: Cash Account							\$11.70	\$13,085.91	\$13,085.91	\$11.70
034-00-20000 Type : L - Accounts Payable										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/3/2020	IVAP2081 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$160.36	
8/3/2020	IVAP2081 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$160.36	\$0.00	
8/5/2020	IVAP2082 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$10,904.04	
8/5/2020	IVAP2082 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$10,904.04	\$0.00	
8/10/2020	IVAP2083 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$118.09	
8/10/2020	IVAP2083 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$118.09	\$0.00	
8/11/2020	IVAP2084 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$122.72	
8/11/2020	IVAP2084 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$122.72	\$0.00	
8/14/2020	IVAP2085 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$129.75	
8/14/2020	IVAP2085 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$129.75	\$0.00	
8/18/2020	IVAP2086 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$769.44	
8/18/2020	IVAP2086 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$769.44	\$0.00	
8/19/2020	IVAP2087 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$157.65	
8/19/2020	IVAP2087 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$157.65	\$0.00	
8/27/2020	IVAP2088 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$723.86	
8/27/2020	IVAP2088 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$723.86	\$0.00	
Total For: Accounts Payable							\$0.00	\$13,085.91	\$13,085.91	\$0.00
034-00-20010 Type : L - Revenue Control										
8/1/2020	Beginning Balance;						(\$31,456.95)	\$0.00	\$0.00	
8/3/2020	IVRE2081 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$160.36	
8/5/2020	IVRE2082 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,904.04	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20010 Type : L - Revenue Control								
8/10/2020		IVRE2085 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$118.09	
8/11/2020		IVRE2086 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$122.72	
8/14/2020		IVRE2089 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$129.75	
8/18/2020		IVRE20811 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$769.44	
8/19/2020		IVRE20812 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$157.65	
8/27/2020		IVRE20818 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$723.86	
Total For: Revenue Control					(\$31,456.95)	\$0.00	\$13,085.91	(\$44,542.86)
034-00-20020 Type : L - Expense Control								
8/1/2020		Beginning Balance;			\$31,456.95	\$0.00	\$0.00	
8/3/2020		IVAP2081 - Auto post transaction;		BA CP	\$0.00	\$160.36	\$0.00	
8/5/2020		IVAP2082 - Auto post transaction;		BA CP	\$0.00	\$10,904.04	\$0.00	
8/10/2020		IVAP2083 - Auto post transaction;		BA CP	\$0.00	\$118.09	\$0.00	
8/11/2020		IVAP2084 - Auto post transaction;		BA CP	\$0.00	\$122.72	\$0.00	
8/14/2020		IVAP2085 - Auto post transaction;		BA CP	\$0.00	\$129.75	\$0.00	
8/18/2020		IVAP2086 - Auto post transaction;		BA CP	\$0.00	\$769.44	\$0.00	
8/19/2020		IVAP2087 - Auto post transaction;		BA CP	\$0.00	\$157.65	\$0.00	
8/27/2020		IVAP2088 - Auto post transaction;		BA CP	\$0.00	\$723.86	\$0.00	
Total For: Expense Control					\$31,456.95	\$13,085.91	\$0.00	\$44,542.86
034-00-20100 Type : L - Fund Balance								
8/1/2020		Beginning Balance;			(\$11.70)	\$0.00	\$0.00	
Total For: Fund Balance					(\$11.70)	\$0.00	\$0.00	(\$11.70)
034-00-32100 Type : R - Transfers In								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected								
8/1/2020		Beginning Balance;			(\$31,456.95)	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
8/3/2020	IVRE2081 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20424	RE	RV	\$0.00	\$0.00	\$160.36	
8/5/2020	IVRE2082 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20446	RE	RV	\$0.00	\$0.00	\$10,904.04	
8/10/2020	IVRE2085 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20490	RE	RV	\$0.00	\$0.00	\$118.09	
8/11/2020	IVRE2086 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20503	RE	RV	\$0.00	\$0.00	\$122.72	
8/14/2020	IVRE2089 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20540	RE	RV	\$0.00	\$0.00	\$129.75	
8/18/2020	IVRE20811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20578	RE	RV	\$0.00	\$0.00	\$769.44	
8/19/2020	IVRE20812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20595	RE	RV	\$0.00	\$0.00	\$157.65	
8/27/2020	IVRE20818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20668	RE	RV	\$0.00	\$0.00	\$723.86	
Total For: Fees Collected							(\$31,456.95)	\$0.00	\$13,085.91	(\$44,542.86)
034-00-49401 Type : X - Transfer Out										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer										
8/1/2020	Beginning Balance;						\$31,456.95	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
8/3/2020	IVAP2081 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20180101, detail = 3137;		10486			AP CD	\$0.00	\$4.82	\$0.00	
8/3/2020	IVAP2081 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20180101, detail = 3137;		10486			AP CD	\$0.00	\$53.58	\$0.00	
8/3/2020	IVAP2081 LENGEL FARM & RANCH LLC - AP; Interest on Lien; Interest 20180014, detail = 3042;		10487			AP CD	\$0.00	\$4.32	\$0.00	
8/3/2020	IVAP2081 LENGEL FARM & RANCH LLC - AP; Principal on Lie; Principal 20180014, detail = 3042;		10487			AP CD	\$0.00	\$47.96	\$0.00	
8/3/2020	IVAP2081 LENGEL, ERIC J - AP; Interest on Lien; Interest 20180001, detail = 3029;		10488			AP CD	\$0.00	\$4.10	\$0.00	
8/3/2020	IVAP2081 LENGEL, ERIC J - AP; Principal on Lie; Principal 20180001, detail = 3029;		10488			AP CD	\$0.00	\$45.58	\$0.00	
8/5/2020	IVAP2082 COEUS INVESTMENT LLC - AP; Interest on Lien; Interest 20170033, detail = 2823;		10489			AP CD	\$0.00	\$20.37	\$0.00	
8/5/2020	IVAP2082 COEUS INVESTMENT LLC - AP; Interest on Lien; Interest 20170033, detail = 2978;		10489			AP CD	\$0.00	\$8.74	\$0.00	
8/5/2020	IVAP2082 COEUS INVESTMENT LLC - AP; Principal on Lie; Principal 20170033, detail = 2823;		10489			AP CD	\$0.00	\$97.00	\$0.00	
8/5/2020	IVAP2082 COEUS INVESTMENT LLC - AP; Principal on Lie; Principal 20170033, detail = 2978;		10489			AP CD	\$0.00	\$72.80	\$0.00	
8/5/2020	IVAP2082 GODSEY, RYAN W & SUSAN K - AP; Interest on Lien; Interest 20180007, detail = 3035;		10490			AP CD	\$0.00	\$4.55	\$0.00	
8/5/2020	IVAP2082 GODSEY, RYAN W & SUSAN K - AP; Interest on Lien; Interest 20180008, detail = 3036;		10490			AP CD	\$0.00	\$4.55	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
8/5/2020	IVAP2082 GODSEY, RYAN W & SUSAN K - AP; Principal on Lie; Principal 20180007, detail = 3035;		10490			AP CD	\$0.00	\$45.54	\$0.00	
8/5/2020	IVAP2082 GODSEY, RYAN W & SUSAN K - AP; Principal on Lie; Principal 20180008, detail = 3036;		10490			AP CD	\$0.00	\$45.52	\$0.00	
8/5/2020	IVAP2082 SHADE CHASER TRUST - AP; Interest on Lien; Interest 20180085, detail = 3113;		10491			AP CD	\$0.00	\$964.09	\$0.00	
8/5/2020	IVAP2082 SHADE CHASER TRUST - AP; Principal on Lie; Principal 20180085, detail = 3113;		10491			AP CD	\$0.00	\$9,640.88	\$0.00	
8/10/2020	IVAP2083 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20160095, detail = 2678;		10492			AP CD	\$0.00	\$16.06	\$0.00	
8/10/2020	IVAP2083 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20160095, detail = 2743;		10492			AP CD	\$0.00	\$4.93	\$0.00	
8/10/2020	IVAP2083 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20160095, detail = 2989;		10492			AP CD	\$0.00	\$2.56	\$0.00	
8/10/2020	IVAP2083 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20160095, detail = 2678;		10492			AP CD	\$0.00	\$51.54	\$0.00	
8/10/2020	IVAP2083 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20160095, detail = 2743;		10492			AP CD	\$0.00	\$21.50	\$0.00	
8/10/2020	IVAP2083 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20160095, detail = 2989;		10492			AP CD	\$0.00	\$21.50	\$0.00	
8/11/2020	IVAP2084 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20170104, detail = 2894;		10493			AP CD	\$0.00	\$14.16	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
8/11/2020	IVAP2084 C.O.T.A. RESOURCES, INC. - AP; Interest on Lien; Interest 20170104, detail = 2966;		10493			AP CD	\$0.00	\$4.41	\$0.00	
8/11/2020	IVAP2084 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20170104, detail = 2894;		10493			AP CD	\$0.00	\$67.41	\$0.00	
8/11/2020	IVAP2084 C.O.T.A. RESOURCES, INC. - AP; Principal on Lie; Principal 20170104, detail = 2966;		10493			AP CD	\$0.00	\$36.74	\$0.00	
8/14/2020	IVAP2085 HAI CONSULTING, INC. - AP; Interest on Lien; Interest 20160059, detail = 2642;		10494			AP CD	\$0.00	\$17.00	\$0.00	
8/14/2020	IVAP2085 HAI CONSULTING, INC. - AP; Interest on Lien; Interest 20160059, detail = 2747;		10494			AP CD	\$0.00	\$5.60	\$0.00	
8/14/2020	IVAP2085 HAI CONSULTING, INC. - AP; Interest on Lien; Interest 20160059, detail = 2976;		10494			AP CD	\$0.00	\$3.00	\$0.00	
8/14/2020	IVAP2085 HAI CONSULTING, INC. - AP; Principal on Lie; Principal 20160059, detail = 2642;		10494			AP CD	\$0.00	\$54.56	\$0.00	
8/14/2020	IVAP2085 HAI CONSULTING, INC. - AP; Principal on Lie; Principal 20160059, detail = 2747;		10494			AP CD	\$0.00	\$24.45	\$0.00	
8/14/2020	IVAP2085 HAI CONSULTING, INC. - AP; Principal on Lie; Principal 20160059, detail = 2976;		10494			AP CD	\$0.00	\$25.14	\$0.00	
8/18/2020	IVAP2086 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170055, detail = 2845;		10495			AP CD	\$0.00	\$76.25	\$0.00	
8/18/2020	IVAP2086 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170055, detail = 2991;		10495			AP CD	\$0.00	\$39.87	\$0.00	
8/18/2020	IVAP2086 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170055, detail = 2845;		10495			AP CD	\$0.00	\$346.60	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
8/18/2020	IVAP2086 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170055, detail = 2991;		10495			AP CD	\$0.00	\$306.72	\$0.00	
8/19/2020	IVAP2087 OWENS, BRYCE M - AP; Interest on Lien; Interest 20180080, detail = 3108;		10496			AP CD	\$0.00	\$14.33	\$0.00	
8/19/2020	IVAP2087 OWENS, BRYCE M - AP; Principal on Lie; Principal 20180080, detail = 3108;		10496			AP CD	\$0.00	\$143.32	\$0.00	
8/27/2020	IVAP2088 TRACY TRAVIS - AP; Interest on Lien; Interest 20160045, detail = 2628;		10497			AP CD	\$0.00	\$71.32	\$0.00	
8/27/2020	IVAP2088 TRACY TRAVIS - AP; Interest on Lien; Interest 20160045, detail = 2779;		10497			AP CD	\$0.00	\$41.42	\$0.00	
8/27/2020	IVAP2088 TRACY TRAVIS - AP; Interest on Lien; Interest 20160045, detail = 3009;		10497			AP CD	\$0.00	\$21.46	\$0.00	
8/27/2020	IVAP2088 TRACY TRAVIS - AP; Principal on Lie; Principal 20160045, detail = 2628;		10497			AP CD	\$0.00	\$228.84	\$0.00	
8/27/2020	IVAP2088 TRACY TRAVIS - AP; Principal on Lie; Principal 20160045, detail = 2779;		10497			AP CD	\$0.00	\$180.74	\$0.00	
8/27/2020	IVAP2088 TRACY TRAVIS - AP; Principal on Lie; Principal 20160045, detail = 3009;		10497			AP CD	\$0.00	\$180.08	\$0.00	
Total For: Checks Written / ACH Transfer							\$31,456.95	\$13,085.91	\$0.00	\$44,542.86
Fund: 034 - Redemption Fund Totals :							\$0.00	\$52,343.64	\$52,343.64	\$0.00
Total Fund Revenues:			\$13,085.91	Total Fund Expenses:			\$13,085.91	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/1/2020	Beginning Balance;						\$17,239.16	\$0.00	\$0.00	
8/3/2020	IVRE2081 MILE HIGH TITLE RESEARCH - RE; CTD REQUEST 486;	None		20419	RE	RV	\$0.00	\$10.00	\$0.00	
8/3/2020	IVRE2081 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20424	RE	RV	\$0.00	\$21.00	\$0.00	
8/3/2020	IVRE2081 M MORALES MH COA - RE; Treas Fee Dept;	None		20425	RE	RV	\$0.00	\$10.00	\$0.00	
8/3/2020	IVRE2081 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20426	RE	RV	\$0.00	\$10.00	\$0.00	
8/3/2020	IVRE2081 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20427	RE	RV	\$0.00	\$5.00	\$0.00	
8/3/2020	IVRE2081 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20428	RE	RV	\$0.00	\$114.03	\$0.00	
8/3/2020	IVRE2081 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20429	RE	RV	\$0.00	\$0.29	\$0.00	
8/5/2020	IVRE2082 R.MARQUEZ MH MOVING PERMIT - RE; Treas Fee Dept;	None		20445	RE	RV	\$0.00	\$10.00	\$0.00	
8/5/2020	IVRE2082 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20446	RE	RV	\$0.00	\$28.00	\$0.00	
8/5/2020	IVRE2082 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20448	RE	RV	\$0.00	\$70.00	\$0.00	
8/5/2020	IVRE2082 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20449	RE	RV	\$0.00	\$5.00	\$0.00	
8/5/2020	IVRE2082 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20450	RE	RV	\$0.00	\$82.54	\$0.00	
8/5/2020	IVRE2082 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20451	RE	RV	\$0.00	\$0.50	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/6/2020	IVRE2083 YUMA COUNTY ABSTRACT - RE; DRAW DOWN ACCOUNT FUNDS;	None		20447	RE	RV	\$0.00	\$1,000.00	\$0.00	
8/6/2020	IVRE2083 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20460	RE	RV	\$0.00	\$15.00	\$0.00	
8/6/2020	IVRE2083 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20461	RE	RV	\$0.00	\$5.00	\$0.00	
8/6/2020	IVRE2083 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20462	RE	RV	\$0.00	\$0.20	\$0.00	
8/7/2020	IVRE2084 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20472	RE	RV	\$0.00	\$15.00	\$0.00	
8/7/2020	IVRE2084 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20473	RE	RV	\$0.00	\$30.00	\$0.00	
8/7/2020	IVRE2084 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20474	RE	RV	\$0.00	\$5.86	\$0.00	
8/10/2020	DELADMINFE - CORRECT DEL ADMIN FEE O33;				BA	JE	\$0.00	\$0.00	\$25.00	
8/10/2020	IVRE2085 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20490	RE	RV	\$0.00	\$7.00	\$0.00	
8/10/2020	IVRE2085 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20491	RE	RV	\$0.00	\$50.00	\$0.00	
8/10/2020	IVRE2085 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20492	RE	RV	\$0.00	\$30.00	\$0.00	
8/10/2020	IVRE2085 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20493	RE	RV	\$0.00	\$69.51	\$0.00	
8/11/2020	IVTR008008 - Transfer Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.25	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/11/2020	IVRE2086 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20503	RE	RV	\$0.00	\$7.00	\$0.00	
8/11/2020	IVRE2086 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20504	RE	RV	\$0.00	\$36.69	\$0.00	
8/11/2020	IVRE2086 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20505	RE	RV	\$0.00	\$8.13	\$0.00	
8/12/2020	IVRE2087 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20513	RE	RV	\$0.00	\$10.00	\$0.00	
8/12/2020	IVRE2087 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20515	RE	RV	\$0.00	\$2.75	\$0.00	
8/13/2020	IVRE2088 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20529	RE	RV	\$0.00	\$10.00	\$0.00	
8/13/2020	IVRE2088 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20530	RE	RV	\$0.00	\$20.00	\$0.00	
8/13/2020	IVRE2088 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20531	RE	RV	\$0.00	\$84.68	\$0.00	
8/14/2020	IVRE2089 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20540	RE	RV	\$0.00	\$7.00	\$0.00	
8/14/2020	IVRE2089 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20541	RE	RV	\$0.00	\$10.00	\$0.00	
8/17/2020	IVRE20810 RAMON RUIZ - RE; COA FEE;	None		20558	RE	RV	\$0.00	\$10.00	\$0.00	
8/17/2020	IVRE20810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20566	RE	RV	\$0.00	\$90.00	\$0.00	
8/17/2020	IVRE20810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20567	RE	RV	\$0.00	\$90.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
8/17/2020	IVRE20810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20568	RE	RV	\$0.00	\$8.06	\$0.00	
8/17/2020	IVRE20810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20569	RE	RV	\$0.00	\$309.94	\$0.00	
8/17/2020	IVRE20810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20570	RE	RV	\$0.00	\$127.91	\$0.00	
8/18/2020	IVTR008013 - Transfer Cash Transaction;						BA CD	\$0.00	\$0.00	\$0.25	
8/18/2020	IVRE20811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20578	RE	RV	\$0.00	\$7.00	\$0.00	
8/18/2020	IVRE20811 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20579	RE	RV	\$0.00	\$5.00	\$0.00	
8/19/2020	IVRE20812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20595	RE	RV	\$0.00	\$7.00	\$0.00	
8/19/2020	IVRE20812 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20596	RE	RV	\$0.00	\$10.00	\$0.00	
8/19/2020	IVRE20812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20597	RE	RV	\$0.00	\$10.00	\$0.00	
8/19/2020	IVRE20812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20598	RE	RV	\$0.00	\$1.00	\$0.00	
8/19/2020	IVRE20812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20599	RE	RV	\$0.00	\$35.63	\$0.00	
8/20/2020	IVRE20813 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20609	RE	RV	\$0.00	\$5.00	\$0.00	
8/20/2020	IVRE20813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20610	RE	RV	\$0.00	\$35.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
8/20/2020	IVRE20813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20611	RE	RV	\$0.00	\$4.25	\$0.00	
8/20/2020	IVRE20813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20612	RE	RV	\$0.00	\$3.50	\$0.00	
8/21/2020	IVRE20814 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20620	RE	RV	\$0.00	\$10.00	\$0.00	
8/21/2020	IVRE20814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20622	RE	RV	\$0.00	\$8.50	\$0.00	
8/24/2020	IVRE20815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20632	RE	RV	\$0.00	\$10.00	\$0.00	
8/24/2020	IVRE20815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20633	RE	RV	\$0.00	\$10.00	\$0.00	
8/24/2020	IVRE20815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20634	RE	RV	\$0.00	\$89.59	\$0.00	
8/24/2020	IVRE20815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20635	RE	RV	\$0.00	\$3,129.68	\$0.00	
8/25/2020	IVRE20816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20641	RE	RV	\$0.00	\$10.00	\$0.00	
8/26/2020	IVRE20817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20659	RE	RV	\$0.00	\$95.34	\$0.00	
8/27/2020	IVTR008018 redcopy - REDEMPTION COPY #20160045;						BA CD	\$0.00	\$0.00	\$0.25	
8/27/2020	IVRE20818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20668	RE	RV	\$0.00	\$7.00	\$0.00	
8/27/2020	IVRE20818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20671	RE	RV	\$0.00	\$1.75	\$0.00	
8/28/2020	IVRE20819 MILE HIGH TITLE RESEARCH - RE; CTD REQUEST; R113151	None			20677	RE	RV	\$0.00	\$10.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
8/28/2020			20678	RE	RV	\$0.00	\$10.00	\$0.00	
8/28/2020			20679	RE	RV	\$0.00	\$5.00	\$0.00	
8/31/2020				BA	CD	\$0.00	\$4,579.21	\$0.00	
8/31/2020				BA	CD	\$0.00	\$0.00	\$0.00	
8/31/2020			20682	RE	RV	\$0.00	\$10.00	\$0.00	
8/31/2020			20695	RE	RV	\$0.00	\$10.00	\$0.00	
8/31/2020			20696	RE	RV	\$0.00	\$20.00	\$0.00	
8/31/2020			20698	RE	RV	\$0.00	\$172.79	\$0.00	
Total For: Cash Account						\$17,239.16	\$10,738.33	\$25.75	\$27,951.74
036-00-20000 Type : L - Accounts Payable									
8/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control									
8/1/2020						(\$45,524.54)	\$0.00	\$0.00	
8/3/2020				BA	CP	\$0.00	\$0.00	\$170.32	
8/3/2020				BA	CP	\$0.00	\$90.00	\$0.00	
8/3/2020				BA	CP	\$0.00	\$0.00	\$90.00	
8/3/2020				BA	CP	\$0.00	\$0.00	(\$90.00)	
8/3/2020				BA	CP	\$0.00	(\$90.00)	\$0.00	
8/5/2020				BA	CP	\$0.00	\$0.00	\$196.04	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
8/5/2020	IVTR008002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90.00	
8/5/2020	IVTR008002 - Auto post transaction;			BA	CP	\$0.00	\$90.00	\$0.00	
8/6/2020	IVRE2083 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,020.20	
8/6/2020	IVTR008003 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$280.00	
8/6/2020	IVTR008003 - Auto post transaction;			BA	CP	\$0.00	\$280.00	\$0.00	
8/7/2020	IVRE2084 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.86	
8/7/2020	IVTR008004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
8/7/2020	IVTR008004 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
8/10/2020	DELADMINFE - Auto post transaction;			BA	CP	\$0.00	\$25.00	\$0.00	
8/10/2020	IVRE2085 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$156.51	
8/11/2020	IVRE2086 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$51.82	
8/11/2020	IVTR008006 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
8/11/2020	IVTR008006 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
8/11/2020	IVTR008008 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
8/12/2020	IVRE2087 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12.75	
8/12/2020	IVTR008010 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
8/12/2020	IVTR008010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
8/13/2020	IVRE2088 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$114.68	
8/14/2020	IVRE2089 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$17.00	
8/17/2020	IVRE20810 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$635.91	
8/18/2020	IVRE20811 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12.00	
8/18/2020	IVTR008013 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
8/19/2020	IVRE20812 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$63.63	
8/20/2020	IVRE20813 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$47.75	
8/21/2020	IVRE20814 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$18.50	
8/24/2020	IVRE20815 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,239.27	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
8/25/2020		IVRE20816 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
8/26/2020		IVRE20817 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$95.34	
8/26/2020		IVTR008015 - Auto post transaction;		BA CP	\$0.00	\$180.00	\$0.00	
8/26/2020		IVTR008015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$180.00	
8/27/2020		IVRE20818 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8.75	
8/27/2020		IVTR008017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
8/27/2020		IVTR008017 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
8/27/2020		IVTR008018 - Auto post transaction;		BA CP	\$0.00	\$0.25	\$0.00	
8/27/2020		IVTR008019 - Auto post transaction;		BA CP	\$0.00	\$60.00	\$0.00	
8/27/2020		IVTR008019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$60.00	
8/28/2020		IVRE20819 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25.00	
8/28/2020		IVTR008021 - Auto post transaction;		BA CP	\$0.00	\$160.00	\$0.00	
8/28/2020		IVTR008021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$160.00	
8/31/2020		IVRE20820 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$212.79	
Total For: Revenue Control					(\$45,524.54)	\$915.75	\$7,049.12	(\$51,657.91)
036-00-20020 Type : L - Expense Control								
8/1/2020		Beginning Balance;			\$28,285.38	\$0.00	\$0.00	
8/31/2020		IVTR008034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,579.21	
Total For: Expense Control					\$28,285.38	\$0.00	\$4,579.21	\$23,706.17
036-00-20100 Type : L - Fund Balance								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
8/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								

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All Funds
 ACCOUNT RANGE: 001 - 041
 Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20102 Type : L - EQUITY SERVICES									
8/1/2020						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: EQUITY SERVICES									
036-00-20103 Type : L - COCRS									
8/1/2020						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: COCRS									
036-00-20104 Type : L - Black Knight, Inc.									
8/1/2020						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: Black Knight, Inc.									
036-00-20105 Type : L - DATA TRACE									
8/1/2020						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: DATA TRACE									
036-00-30140 Type : R - Current Tax Special Assessment									
8/1/2020						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: Current Tax Special Assessm									
036-00-30240 Type : R - Delinq Tax Special Assessment									
8/1/2020						(\$25.00)	\$0.00	\$0.00	
8/10/2020					BA JE	\$0.00	\$25.00	\$0.00	
						(\$25.00)	\$25.00	\$0.00	\$0.00
Total For: Delinq Tax Special Assessme									
036-00-30500 Type : R - Miscellaneous Collections									
8/1/2020						(\$25,313.54)	\$0.00	\$0.00	
8/3/2020						\$0.00	\$0.00	\$114.03	
			None	20428	RE RV				
8/3/2020						\$0.00	\$0.00	\$0.29	
			None	20429	RE RV				
8/5/2020						\$0.00	\$0.00	\$82.54	
			None	20450	RE RV				

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Yuma County

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

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
8/5/2020	IVRE2082 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20451	RE	RV	\$0.00	\$0.00	\$0.50	
8/6/2020	IVRE2083 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20462	RE	RV	\$0.00	\$0.00	\$0.20	
8/7/2020	IVRE2084 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20474	RE	RV	\$0.00	\$0.00	\$5.86	
8/10/2020	IVRE2085 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20493	RE	RV	\$0.00	\$0.00	\$69.51	
8/11/2020	IVRE2086 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20504	RE	RV	\$0.00	\$0.00	\$36.69	
8/11/2020	IVRE2086 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20505	RE	RV	\$0.00	\$0.00	\$8.13	
8/12/2020	IVRE2087 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20515	RE	RV	\$0.00	\$0.00	\$2.75	
8/13/2020	IVRE2088 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20531	RE	RV	\$0.00	\$0.00	\$84.68	
8/17/2020	IVRE20810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20568	RE	RV	\$0.00	\$0.00	\$8.06	
8/17/2020	IVRE20810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20569	RE	RV	\$0.00	\$0.00	\$309.94	
8/17/2020	IVRE20810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20570	RE	RV	\$0.00	\$0.00	\$127.91	
8/19/2020	IVRE20812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20598	RE	RV	\$0.00	\$0.00	\$1.00	
8/19/2020	IVRE20812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20599	RE	RV	\$0.00	\$0.00	\$35.63	
8/20/2020	IVRE20813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20611	RE	RV	\$0.00	\$0.00	\$4.25	
8/20/2020	IVRE20813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20612	RE	RV	\$0.00	\$0.00	\$3.50	
8/21/2020	IVRE20814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20622	RE	RV	\$0.00	\$0.00	\$8.50	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
8/24/2020	IVRE20815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20634	RE	RV	\$0.00	\$0.00	\$89.59	
8/24/2020	IVRE20815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20635	RE	RV	\$0.00	\$0.00	\$3,129.68	
8/26/2020	IVRE20817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20659	RE	RV	\$0.00	\$0.00	\$95.34	
8/27/2020	IVRE20818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20671	RE	RV	\$0.00	\$0.00	\$1.75	
8/31/2020	IVRE20820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20698	RE	RV	\$0.00	\$0.00	\$172.79	
Total For: Miscellaneous Collections							(\$25,313.54)	\$0.00	\$4,393.12	(\$29,706.66)
036-00-32600 Type : R - Fees On Taxes										
8/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/31/2020	IVTR008034 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
Total For: Fees On Taxes							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700 Type : R - Certification Fees										
8/1/2020	Beginning Balance;						(\$5,035.00)	\$0.00	\$0.00	
8/3/2020	IVTR008001 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$90.00	
8/3/2020	X-IVTR0080 - REVERSE: Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	(\$90.00)	
8/3/2020	IVRE2081 MILE HIGH TITLE RESEARCH - RE; CTD REQUEST 486;	None		20419	RE	RV	\$0.00	\$0.00	\$10.00	
8/3/2020	IVRE2081 M MORALES MH COA - RE; Treas Fee Dept;	None		20425	RE	RV	\$0.00	\$0.00	\$10.00	
8/5/2020	IVTR008002 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$90.00	
8/5/2020	IVRE2082 R.MARQUEZ MH MOVING PERMIT - RE; Treas Fee Dept;	None		20445	RE	RV	\$0.00	\$0.00	\$10.00	
8/6/2020	IVTR008003 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$280.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32700 Type : R - Certification Fees									
8/7/2020					BA TR	\$0.00	\$0.00	\$10.00	
IVTR008004 - Transfers and Corrections Transaction;									
8/11/2020					BA TR	\$0.00	\$0.00	\$20.00	
IVTR008006 - Transfers and Corrections Transaction;									
8/12/2020					BA TR	\$0.00	\$0.00	\$40.00	
IVTR008010 - Transfers and Corrections Transaction;									
8/17/2020					RE RV	\$0.00	\$0.00	\$10.00	
IVRE20810 RAMON RUIZ - RE; COA FEE; None									
8/26/2020			20558		BA TR	\$0.00	\$0.00	\$180.00	
IVTR008015 CTD549-566 - Transfers and Corrections Transaction;									
8/27/2020					BA TR	\$0.00	\$0.00	\$50.00	
IVTR008017 CTD567-571 - Transfers and Corrections Transaction;									
8/27/2020					BA TR	\$0.00	\$0.00	\$60.00	
IVTR008019 CTD572-577 - Transfers and Corrections Transaction;									
8/28/2020					BA TR	\$0.00	\$0.00	\$160.00	
IVTR008021 533-548 - CTD REQUEST 8.18.2020;									
8/28/2020					RE RV	\$0.00	\$0.00	\$10.00	
IVRE20819 MILE HIGH TITLE RESEARCH - RE; CTD REQUEST; R113151 None									
8/28/2020			20677		RE RV	\$0.00	\$0.00	\$10.00	
IVRE20819 LUIS FLORES - RE; COA; M003199 None									
8/28/2020			20678		RE RV	\$0.00	\$0.00	\$10.00	
IVRE20819 LUIS FLORES - RE; COA; M003199 None									
8/31/2020					RE RV	\$0.00	\$0.00	\$10.00	
IVRE20820 YUMA COUNTY ABSTRACT - RE; COA-M003246; WENSTROM None									
Total For: Certification Fees						(\$5,035.00)	\$0.00	\$960.00	(\$5,995.00)
036-00-32701 Type : R - Administrative Fee									
8/1/2020						(\$12,700.00)	\$0.00	\$0.00	
Beginning Balance;									
8/3/2020					RE RV	\$0.00	\$0.00	\$10.00	
IVRE2081 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None									
8/5/2020					RE RV	\$0.00	\$0.00	\$70.00	
IVRE2082 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None									
8/6/2020					RE RV	\$0.00	\$0.00	\$15.00	
IVRE2083 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None									

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
8/7/2020	IVRE2084 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20472	RE	RV	\$0.00	\$0.00	\$15.00	
8/10/2020	IVRE2085 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20491	RE	RV	\$0.00	\$0.00	\$50.00	
8/12/2020	IVRE2087 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20513	RE	RV	\$0.00	\$0.00	\$10.00	
8/13/2020	IVRE2088 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20529	RE	RV	\$0.00	\$0.00	\$10.00	
8/14/2020	IVRE2089 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20541	RE	RV	\$0.00	\$0.00	\$10.00	
8/17/2020	IVRE20810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20566	RE	RV	\$0.00	\$0.00	\$90.00	
8/18/2020	IVRE20811 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20579	RE	RV	\$0.00	\$0.00	\$5.00	
8/19/2020	IVRE20812 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20596	RE	RV	\$0.00	\$0.00	\$10.00	
8/20/2020	IVRE20813 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20609	RE	RV	\$0.00	\$0.00	\$5.00	
8/21/2020	IVRE20814 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20620	RE	RV	\$0.00	\$0.00	\$10.00	
8/24/2020	IVRE20815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20632	RE	RV	\$0.00	\$0.00	\$10.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
8/25/2020	IVRE20816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20641	RE	RV	\$0.00	\$0.00	\$10.00	
8/28/2020	IVRE20819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20679	RE	RV	\$0.00	\$0.00	\$5.00	
8/31/2020	IVRE20820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20695	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Administrative Fee							(\$12,700.00)	\$0.00	\$345.00	(\$13,045.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
8/1/2020	Beginning Balance;						(\$45.00)	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							(\$45.00)	\$0.00	\$0.00	(\$45.00)
036-00-32704 Type : R - Yuma County Abstract										
8/1/2020	Beginning Balance;						(\$210.00)	\$0.00	\$0.00	
8/3/2020	IVTR008001 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$90.00	\$0.00	
8/3/2020	X-IVTR0080 - REVERSE: Transfers and Corrections Transaction;				BA	TR	\$0.00	(\$90.00)	\$0.00	
8/5/2020	IVTR008002 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$90.00	\$0.00	
8/6/2020	IVTR008003 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$280.00	\$0.00	
8/6/2020	IVRE2083 YUMA COUNTY ABSTRACT - RE; DRAW DOWN ACCOUNT FUNDS;	None		20447	RE	RV	\$0.00	\$0.00	\$1,000.00	
8/7/2020	IVTR008004 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
8/11/2020	IVTR008006 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$20.00	\$0.00	
8/11/2020	IVTR008008 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.25	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32704 Type : R - Yuma County Abstract									
8/12/2020	IVTR008010 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$40.00	\$0.00	
8/18/2020	IVTR008013 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.25	\$0.00	
8/26/2020	IVTR008015 CTD549-566 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$180.00	\$0.00	
8/27/2020	IVTR008017 CTD567-571 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$50.00	\$0.00	
8/27/2020	IVTR008018 redcopy - REDEMPTION COPY #20160045;			BA	TR	\$0.00	\$0.25	\$0.00	
8/27/2020	IVTR008019 CTD572-577 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$60.00	\$0.00	
8/28/2020	IVTR008021 533-548 - CTD REQUEST 8.18.2020;			BA	TR	\$0.00	\$160.00	\$0.00	
Total For: Yuma County Abstract						(\$210.00)	\$890.75	\$1,000.00	(\$319.25)
036-00-32710 Type : R - Equity Services, Inc.									
8/1/2020	Beginning Balance;					(\$120.00)	\$0.00	\$0.00	
Total For: Equity Services, Inc.						(\$120.00)	\$0.00	\$0.00	(\$120.00)
036-00-32715 Type : R - COCRS									
8/1/2020	Beginning Balance;					(\$40.00)	\$0.00	\$0.00	
Total For: COCRS						(\$40.00)	\$0.00	\$0.00	(\$40.00)
036-00-32720 Type : R - Black Knight, LLC.									
8/1/2020	Beginning Balance;					(\$970.00)	\$0.00	\$0.00	
Total For: Black Knight, LLC.						(\$970.00)	\$0.00	\$0.00	(\$970.00)
036-00-32721 Type : R - DATA TRACE									
8/1/2020	Beginning Balance;					(\$510.00)	\$0.00	\$0.00	
Total For: DATA TRACE						(\$510.00)	\$0.00	\$0.00	(\$510.00)
036-00-32800 Type : R - Redemption Fees									
8/1/2020	Beginning Balance;					(\$448.00)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32800 Type : R - Redemption Fees										
8/3/2020	IVRE2081 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20424	RE	RV	\$0.00	\$0.00	\$21.00	
8/5/2020	IVRE2082 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20446	RE	RV	\$0.00	\$0.00	\$28.00	
8/10/2020	IVRE2085 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20490	RE	RV	\$0.00	\$0.00	\$7.00	
8/11/2020	IVRE2086 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20503	RE	RV	\$0.00	\$0.00	\$7.00	
8/14/2020	IVRE2089 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20540	RE	RV	\$0.00	\$0.00	\$7.00	
8/18/2020	IVRE20811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20578	RE	RV	\$0.00	\$0.00	\$7.00	
8/19/2020	IVRE20812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20595	RE	RV	\$0.00	\$0.00	\$7.00	
8/27/2020	IVRE20818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20668	RE	RV	\$0.00	\$0.00	\$7.00	
Total For: Redemption Fees							(\$448.00)	\$0.00	\$91.00	(\$539.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
8/1/2020	Beginning Balance;						(\$78.00)	\$0.00	\$0.00	
Total For: \$4.00TAX LIEN CERTIFICATE							(\$78.00)	\$0.00	\$0.00	(\$78.00)
036-00-32805 Type : R - Endorsment Fees										
8/1/2020	Beginning Balance;						(\$10.00)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32805 Type : R - Endorsment Fees										
8/3/2020	IVRE2081 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20427	RE	RV	\$0.00	\$0.00	\$5.00	
8/5/2020	IVRE2082 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20449	RE	RV	\$0.00	\$0.00	\$5.00	
8/6/2020	IVRE2083 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20461	RE	RV	\$0.00	\$0.00	\$5.00	
8/7/2020	IVRE2084 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20473	RE	RV	\$0.00	\$0.00	\$30.00	
8/10/2020	IVRE2085 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20492	RE	RV	\$0.00	\$0.00	\$30.00	
8/13/2020	IVRE2088 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20530	RE	RV	\$0.00	\$0.00	\$20.00	
8/17/2020	IVRE20810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20567	RE	RV	\$0.00	\$0.00	\$90.00	
8/19/2020	IVRE20812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20597	RE	RV	\$0.00	\$0.00	\$10.00	
8/20/2020	IVRE20813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20610	RE	RV	\$0.00	\$0.00	\$35.00	
8/24/2020	IVRE20815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20633	RE	RV	\$0.00	\$0.00	\$10.00	
8/31/2020	IVRE20820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20696	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: Endorsment Fees							(\$10.00)	\$0.00	\$260.00	(\$270.00)

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Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund									
036-00-32810 Type : R - Assignment Fees									
8/1/2020					Beginning Balance;	(\$20.00)	\$0.00	\$0.00	
					Total For: Assignment Fees	(\$20.00)	\$0.00	\$0.00	(\$20.00)
036-00-32815 Type : R - Treasurers Deed Fees									
8/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Treasurers Deed Fees	\$0.00	\$0.00	\$0.00	\$0.00
036-00-49100 Type : X - Treasurer Fees									
8/1/2020					Beginning Balance;	(\$402,419.40)	\$0.00	\$0.00	
8/31/2020				BA TR	IVTR008034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$4,579.21	
					Total For: Treasurer Fees	(\$402,419.40)	\$0.00	\$4,579.21	(\$406,998.61)
036-00-49401 Type : X - Transfer Out									
8/1/2020					Beginning Balance;	\$430,704.78	\$0.00	\$0.00	
					Total For: Transfer Out	\$430,704.78	\$0.00	\$0.00	\$430,704.78
					Fund: 036 - Treasurer's Fee Fund Totals :	(\$17,239.16)	\$12,569.83	\$23,282.41	(\$27,951.74)
		Total Fund Revenues:	\$6,133.37	Total Fund Expenses:	(\$4,579.21)	Net Revenue Over Expense:		\$10,712.58	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
8/1/2020				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								
8/1/2020				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								
8/1/2020				Beginning Balance;	(\$60.99)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$60.99)	\$0.00	\$0.00	(\$60.99)
038-00-20020 Type : L - Expenditure Control								
8/1/2020				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								
8/1/2020				Beginning Balance;	(\$689.21)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$689.21)	\$0.00	\$0.00	(\$689.21)
038-00-30750 Type : R - Treas Deed Deposits								
8/1/2020				Beginning Balance;	(\$60.99)	\$0.00	\$0.00	
				Total For: Treas Deed Deposits	(\$60.99)	\$0.00	\$0.00	(\$60.99)
038-00-49450 Type : X - Treasurers Deed Expenses								
8/1/2020				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 Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 039 - Prepaid Taxes										
039-00-10000 Type : A - Cash Account										
8/1/2020				Beginning Balance;	\$1,514.69	\$0.00	\$0.00			
Total For: Cash Account					\$1,514.69	\$0.00	\$0.00	\$1,514.69		
039-00-20000 Type : L - Accounts Payable										
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00			
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00		
039-00-20010 Type : L - Revenue Control										
8/1/2020				Beginning Balance;	(\$1,514.69)	\$0.00	\$0.00			
Total For: Revenue Control					(\$1,514.69)	\$0.00	\$0.00	(\$1,514.69)		
039-00-20020 Type : L - Expense Control										
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00			
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00		
039-00-20100 Type : L - Fund Balance										
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00			
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00		
039-00-32300 Type : R - Prepaids Collected										
8/1/2020				Beginning Balance;	(\$1,514.69)	\$0.00	\$0.00			
Total For: Prepaids Collected					(\$1,514.69)	\$0.00	\$0.00	(\$1,514.69)		
Fund: 039 - Prepaid Taxes Totals :					(\$1,514.69)	\$0.00	\$0.00	(\$1,514.69)		
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:	\$0.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
8/1/2020				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				Total For: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control								
8/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance								
8/1/2020				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 8

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

General Ledger Report Detail Totals

(\$2,288,613.75)

\$9,844,814.30

\$9,236,237.69

(\$1,680,037.14)