YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 1

Debits

Begin Bal.

TYGINA9	Budget for Revenue/Expense Accounts	PU	Officer	Receipt	Oys	Type	ведіп ваі.	Debits	Credits	Ena Bai.
Fund: 001	- General County Fund									
00	1-00-10000 Type: A - Cash Account									
1/1/2021	Beginning Balance;						\$10,155,857.86	\$0.00	\$0.00	
1/4/2021	DEC2020SIG DECEMBER 2020 - UNREALIZED LOSS ON INVESTMENTS;				ВА	CD	\$0.00	\$0.00	\$10,357.49	
1/4/2021	IVMD101002 Cash Transaction - MD:2021 SAFE DEPOSIT BOX RENT;				ВА	CD	\$0.00	\$0.00	\$45.00	
1/4/2021	IVRE2111 D NOLIN GIS MAP - RE; General Dept;	None		21786	RE	RV	\$0.00	\$35.00	\$0.00	
1/4/2021	IVRE2111 FPNB CO GEN DEC INTEREST - RE; General Dept;	None		21787	RE	RV	\$0.00	\$18.42	\$0.00	
1/4/2021	IVRE2111 COLOTRUST DEC INTEREST - RE; General Dept;	None		21792	RE	RV	\$0.00	\$384.67	\$0.00	
1/4/2021	IVRE2111 CSAFE DEC INTEREST - RE; General Dept;	None		21793	RE	RV	\$0.00	\$167.71	\$0.00	
1/4/2021	IVRE2111 FPNB SAVINGS 4TH QTR INT - RE; General Dept;	None		21794	RE	RV	\$0.00	\$251.86	\$0.00	
1/4/2021	IVRE2111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21795	RE	RV	\$0.00	\$0.00	\$0.35	
1/5/2021	IVRE2112 BLACK KNIGHT ASR FILES - RE; General Dept;	None		21802	RE	RV	\$0.00	\$871.00	\$0.00	
1/5/2021	IVRE2112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21803	RE	RV	\$0.00	\$0.00	\$8.71	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;				ВА	CD	\$0.00	\$0.00	\$264,192.75	
1/6/2021	IVRE2113 CITY OF YUMA - RE; CITY OF YUMA ELECTION REIMB; YCC ELECTION REIMB	None		21810	RE	RV	\$0.00	\$500.37	\$0.00	
1/6/2021	IVRE2113 YUMA COUNTY COMMISSIONERS - RE; COUNTY ELECTION REIMB; YCC ELECTION REIMB	None		21811	RE	RV	\$0.00	\$4,375.58	\$0.00	
1/6/2021	IVRE2113 YC FAIRGROUDS - RE; STALL RENT; 01.507.4930	None		21812	RE	RV	\$0.00	\$90.00	\$0.00	
1/6/2021	IVRE2113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21814	RE	RV	\$0.00	\$0.00	\$0.90	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

General County Fund -00-10000 Type: A - Cash Account									
00 10000 Type I A Cook Account									
OU-TOUOU Type. A - Cash Account									
IVRE2114 CHAMBERLAIN ENTERPRISES, LLC - RE; ACTIVITY PERMIT; 01.103.4630	None		21815	RE	RV	\$0.00	\$20.00	\$0.00	
IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020;	None		21823	RE	RV	\$0.00	\$26,231.00	\$0.00	
IVRE2114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21825	RE	RV	\$0.00	\$0.00	\$0.20	
IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021;				ВА	CD	\$0.00	\$0.00	\$39.00	
IVRE2116 YC ASSESSOR - RE; SPIRAL OWNERSHIP MAP;	None		21839	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE2117 J DODSWORTH - RE; SPIRAL MAP;	None		21846	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE2118 LAND USE - RE; General Dept;	None		21854	RE	RV	\$0.00	\$300.00	\$0.00	
IVRE2118 ROBERT ELLWOODDIGEL - RE; SPIRAL OWNERSHIP MAP;	None		21855	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE2118 MULT PARTIES - RE; STALL RENT; 01-507-4930	None		21856	RE	RV	\$0.00	\$220.00	\$0.00	
IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21857	RE	RV	\$0.00	\$0.00	\$2.20	
IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21858	RE	RV	\$0.00	\$0.00	\$3.00	
IVRE2119 ALL AMERICAN CONTRACTING - RE; PERMIT FEES;	None		21866	RE	RV	\$0.00	\$20.00	\$0.00	
IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21868	RE	RV	\$0.00	\$0.00	\$0.20	
AP#1 1.15. ;				ВА	CD	\$0.00	\$0.00	\$56,235.47	
IVRE21110 YC ABSTRACT - RE; GIS DEPT INCOME; 01-000-4617	None		21867	RE	RV	\$0.00	\$81.25	\$0.00	
IVRE21110 NB FARMS LLC - RE; GIS INCOME; 01.000.4617	None		21870	RE	RV	\$0.00	\$35.00	\$0.00	
IVRE21110 YCSO-13THJD,PHI.CO,CO,MISC - RE; General Dept;	None		21882	RE	RV	\$0.00	\$6,427.54	\$0.00	
	LLC - RE; ACTIVITY PERMIT; 01.103.4630 IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020; IVRE2114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021; IVRE2116 YC ASSESSOR - RE; SPIRAL OWNERSHIP MAP; IVRE2117 J DODSWORTH - RE; SPIRAL MAP; IVRE2118 LAND USE - RE; General Dept; IVRE2118 ROBERT ELLWOODDIGEL - RE; SPIRAL OWNERSHIP MAP; IVRE2118 MULT PARTIES - RE; STALL RENT; 01-507-4930 IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2119 ALL AMERICAN CONTRACTING - RE; PERMIT FEES; IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing AP#1 1.15.; IVRE21110 YC ABSTRACT - RE; GIS DEPT INCOME; 01-000-4617 IVRE21110 NB FARMS LLC - RE; GIS INCOME; 01.000.4617 IVRE21110 YCSO-13THJD,PHI.CO,CO,MISC -	LLC - RE; ACTIVITY PERMIT; 01.103.4630 IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020; IVRE2114 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021; IVRE2116 YC ASSESSOR - RE; SPIRAL OWNERSHIP MAP; IVRE2117 J DODSWORTH - RE; SPIRAL MAP; None IVRE2118 LAND USE - RE; General Dept; None IVRE2118 ROBERT ELLWOODDIGEL - RE; SPIRAL OWNERSHIP MAP; IVRE2118 MULT PARTIES - RE; STALL RENT; None O1-507-4930 IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2119 ALL AMERICAN CONTRACTING - RE; PERMIT FEES; IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2119 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE21110 YC ABSTRACT - RE; GIS DEPT None INCOME; 01-000-4617 IVRE21110 NB FARMS LLC - RE; GIS INCOME; None 01.000.4617 IVRE21110 YCSO-13THJD, PHI.CO, CO, MISC - None	LLC - RE; ACTIVITY PERMIT; 01.103.4630 IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020; IVRE2114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021; IVRE2116 YC ASSESSOR - RE; SPIRAL OWNERSHIP MAP; IVRE2117 J DODSWORTH - RE; SPIRAL MAP; IVRE2118 LAND USE - RE; General Dept; IVRE2118 ROBERT ELLWOODDIGEL - RE; SPIRAL OWNERSHIP MAP; IVRE2118 MULT PARTIES - RE; STALL RENT; 01-507-4930 IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2119 ALL AMERICAN CONTRACTING - RE; PERMIT FEES; IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing AP#1 1.15.; IVRE21110 YC ABSTRACT - RE; GIS DEPT INCOME; 01-000-4617 IVRE21110 NB FARMS LLC - RE; GIS INCOME; 01.000.4617 IVRE21110 YCSO-13THJD,PHI.CO,CO,MISC - None	LLC - RE; ACTIVITY PERMIT; 01.103.4630 IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020; IVRE2114 Treasurer Fee - RE; Treasurer Fee None 21825 Receipt; Treasurer Fee Processing IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021; IVRE2116 YC ASSESSOR - RE; SPIRAL None 21839 OWNERSHIP MAP; IVRE2117 J DODSWORTH - RE; SPIRAL MAP; None 21846 IVRE2118 LAND USE - RE; General Dept; None 21854 IVRE2118 ROBERT ELLWOODDIGEL - RE; SPIRAL OWNERSHIP MAP; IVRE2118 MULT PARTIES - RE; STALL RENT; None 21855 O1-507-4930 IVRE2118 Treasurer Fee - RE; Treasurer Fee None 21857 Receipt; Treasurer Fee - RE; Treasurer Fee None 21858 Receipt; Treasurer Fee Processing IVRE2119 ALL AMERICAN CONTRACTING - None 21866 RE; PERMIT FEES; IVRE21110 Treasurer Fee - RE; Treasurer Fee None 21868 Receipt; Treasurer Fee Processing IVRE21110 TREASURER FEE - RE; TREASURER FEE None 21868 Receipt; Treasurer Fee Processing IVRE21110 TREASURER FEE - RE; TREASURER FEE None 21868 Receipt; Treasurer Fee Processing IVRE21110 TREASURER FEE - RE; TREASURER FEE None 21868 RECEIPT; TREASURER FEE - RE; TREASURER FEE NONE 21868 RECEIPT; TREASURER FEE - RE; TREASURER FEE NONE 21868 RECEIPT; TREASURER FEE - RE; TREASURER FEE NONE 21868 RECEIPT; TREASURER FEE - RE; GIS DEPT NONE 21867 IVRE21110 YC ABSTRACT - RE; GIS INCOME; None 21870 O1.000.4617 IVRE21110 YCSO-13THJD,PHI.CO,CO,MISC - None 21882	LLC - RE; ACTIVITY PERMIT; 01.103.4630 IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020; None 21823 RE IVRE2114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None 21825 RE IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021; BA 1.7.2021; None 21839 RE IVRE2116 YC ASSESSOR - RE; SPIRAL MAP; IVRE2117 J DODSWORTH - RE; SPIRAL MAP; IVRE2118 LAND USE - RE; General Dept; None 21846 RE IVRE2118 ROBERT ELLWOODDIGEL - RE; SPIRAL OWNERSHIP MAP; IVRE2118 MULT PARTIES - RE; STALL RENT; None 21855 RE IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None 21856 RE IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None 21858 RE IVRE2119 ALL AMERICAN CONTRACTING - RE; PERMIT FEES; None 21866 RE IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None 21868 RE IVRE21110 TC ABSTRACT - RE; GIS DEPT INCOME; 01-000-4617 None 21867 RE IVRE21110 NB FARMS LLC - RE; GIS INCOME; 01-000-4617 None 21870 RE IVRE21110 YCSO-13THJD,PHI.CO,CO,MISC - None 21882 RE <td> LLC - RE; ACTIVITY PERMIT; 01.103.4630 IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020; IVRE2114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR101005 AP TRANS#3 - AP TRANSFER #3</td> <td> LLC - RE; ACTIVITY PERMIT; 01.103.4630 IVRE2114 AUTO B DISTRIBUTION - RE; DEC None 21823 RE RV \$0.00 2020; IVRE2114 Treasurer Fee - RE; Treasurer Fee None 21825 RE RV \$0.00 Receipt; Treasurer Fee Processing IVTR101005 AP TRANS#3 - AP TRANSFER #3 BA CD \$0.00 1.7.2021; BA CD \$0.00 IVRE2116 YC ASSESSOR - RE; SPIRAL None 21839 RE RV \$0.00 IVRE2116 YC ASSESSOR - RE; SPIRAL None 21846 RE RV \$0.00 IVRE2117 J DODSWORTH - RE; SPIRAL MAP; None 21846 RE RV \$0.00 IVRE2118 LAND USE - RE; General Dept; None 21854 RE RV \$0.00 IVRE2118 ROBERT ELLWOODDIGEL - RE; None 21855 RE RV \$0.00 IVRE2118 MULT PARTIES - RE; STALL RENT; None 21856 RE RV \$0.00 IVRE2118 Treasurer Fee - RE; Treasurer Fee None 21857 RE RV \$0.00 IVRE2118 Treasurer Fee - RE; Treasurer Fee None 21858 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE2119 ALL AMERICAN CONTRACTING - RE; PERMIT FEES; None 21866 RE RV \$0.00 IVRE2119 Treasurer Fee Processing IVRE2119 Treasurer Fee Re; Treasurer Fee None 21868 RE RV \$0.00 IVRE2110 YC ABSTRACT - RE; GIS DEPT None 21867 RE RV \$0.00 IVRE21110 NB FARMS LLC - RE; GIS INCOME; None 21870 RE RV \$0.00 IVRE21110 NB FARMS LLC - RE; GIS INCOME; None 21870 RE RV \$0.00 IVRE21110 YCSO-13THJD,PHI.CO,CO,MISC - None 21882 RE RV \$0.00 </td> <td>LLC - RE; ACTIVITY PERMIT; 01.103.4630 IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020; None 21823 RE RV \$0.00 \$26,231.00 2020; IVRE2114 Treasurer Fee - RE; Treasurer Fee Rocessing None 21825 RE RV \$0.00 \$0.00 IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021; BA CD \$0.00 \$0.00 IVRE2116 YC ASSESSOR - RE; SPIRAL OWNERSHIP MAP; None 21839 RE RV \$0.00 \$30.00 IVRE2117 J DODSWORTH - RE; SPIRAL MAP; None 21846 RE RV \$0.00 \$30.00 IVRE2118 LOUSE - RE; General Dept; None 21855 RE RV \$0.00 \$30.00 IVRE2118 MOBERT ELLWOODDIGEL - RE; SPIRAL RENT; ONSPIRAL OWNERSHIP MAP; None 21855 RE RV \$0.00 \$30.00 IVRE2118 MULT PARTIES - RE; STALL RENT; O1-507-4930 None 21856 RE RV \$0.00 \$220.00 IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None 21857 RE RV \$0.00 \$0.00 IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None 21858 RE RV \$0.00 \$0.00 IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None 21868 RE RV \$0.00 <t< td=""><td>LLC - RE; ACTIVITY PERMIT; 01.103.4630 IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020; IVRE2114 Treasurer Fee - RE; Treasurer Fee None 21825 RE RV \$0.00 \$0.0</td></t<></td>	LLC - RE; ACTIVITY PERMIT; 01.103.4630 IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020; IVRE2114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR101005 AP TRANS#3 - AP TRANSFER #3	LLC - RE; ACTIVITY PERMIT; 01.103.4630 IVRE2114 AUTO B DISTRIBUTION - RE; DEC None 21823 RE RV \$0.00 2020; IVRE2114 Treasurer Fee - RE; Treasurer Fee None 21825 RE RV \$0.00 Receipt; Treasurer Fee Processing IVTR101005 AP TRANS#3 - AP TRANSFER #3 BA CD \$0.00 1.7.2021; BA CD \$0.00 IVRE2116 YC ASSESSOR - RE; SPIRAL None 21839 RE RV \$0.00 IVRE2116 YC ASSESSOR - RE; SPIRAL None 21846 RE RV \$0.00 IVRE2117 J DODSWORTH - RE; SPIRAL MAP; None 21846 RE RV \$0.00 IVRE2118 LAND USE - RE; General Dept; None 21854 RE RV \$0.00 IVRE2118 ROBERT ELLWOODDIGEL - RE; None 21855 RE RV \$0.00 IVRE2118 MULT PARTIES - RE; STALL RENT; None 21856 RE RV \$0.00 IVRE2118 Treasurer Fee - RE; Treasurer Fee None 21857 RE RV \$0.00 IVRE2118 Treasurer Fee - RE; Treasurer Fee None 21858 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE2119 ALL AMERICAN CONTRACTING - RE; PERMIT FEES; None 21866 RE RV \$0.00 IVRE2119 Treasurer Fee Processing IVRE2119 Treasurer Fee Re; Treasurer Fee None 21868 RE RV \$0.00 IVRE2110 YC ABSTRACT - RE; GIS DEPT None 21867 RE RV \$0.00 IVRE21110 NB FARMS LLC - RE; GIS INCOME; None 21870 RE RV \$0.00 IVRE21110 NB FARMS LLC - RE; GIS INCOME; None 21870 RE RV \$0.00 IVRE21110 YCSO-13THJD,PHI.CO,CO,MISC - None 21882 RE RV \$0.00	LLC - RE; ACTIVITY PERMIT; 01.103.4630 IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020; None 21823 RE RV \$0.00 \$26,231.00 2020; IVRE2114 Treasurer Fee - RE; Treasurer Fee Rocessing None 21825 RE RV \$0.00 \$0.00 IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021; BA CD \$0.00 \$0.00 IVRE2116 YC ASSESSOR - RE; SPIRAL OWNERSHIP MAP; None 21839 RE RV \$0.00 \$30.00 IVRE2117 J DODSWORTH - RE; SPIRAL MAP; None 21846 RE RV \$0.00 \$30.00 IVRE2118 LOUSE - RE; General Dept; None 21855 RE RV \$0.00 \$30.00 IVRE2118 MOBERT ELLWOODDIGEL - RE; SPIRAL RENT; ONSPIRAL OWNERSHIP MAP; None 21855 RE RV \$0.00 \$30.00 IVRE2118 MULT PARTIES - RE; STALL RENT; O1-507-4930 None 21856 RE RV \$0.00 \$220.00 IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None 21857 RE RV \$0.00 \$0.00 IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None 21858 RE RV \$0.00 \$0.00 IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None 21868 RE RV \$0.00 <t< td=""><td>LLC - RE; ACTIVITY PERMIT; 01.103.4630 IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020; IVRE2114 Treasurer Fee - RE; Treasurer Fee None 21825 RE RV \$0.00 \$0.0</td></t<>	LLC - RE; ACTIVITY PERMIT; 01.103.4630 IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020; IVRE2114 Treasurer Fee - RE; Treasurer Fee None 21825 RE RV \$0.00 \$0.0

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	01-00-10000									
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21889	RE	RV	\$0.00	\$10.00	\$0.00	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21890	RE	RV	\$0.00	\$0.00	\$0.81	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21891	RE	RV	\$0.00	\$0.00	\$0.35	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21892	RE	RV	\$0.00	\$0.00	\$64.28	
1/19/2021	AP11921 - AP TRANSFER 1.19.2021;				ВА	CD	\$0.00	\$0.00	\$8,193.05	
1/19/2021	YCA COPIES - REDEMPTION COPIES;				ВА	CD	\$0.00	\$0.50	\$0.00	
1/19/2021	IVRE21114 GARY TRUTE - RE; SALE OF FAIR PENS @25.00; 01.000.4970	None		21920	RE	RV	\$0.00	\$125.00	\$0.00	
1/19/2021	IVRE21114 GREG LEONHARDT - RE; ROUND ROBIN SPONSOR; 01.506.4740	None		21923	RE	RV	\$0.00	\$250.00	\$0.00	
1/19/2021	IVRE21114 YC SOCIAL SERVICES - RE; PHONE LINE REIMB; 01.604.4660	None		21925	RE	RV	\$0.00	\$212.41	\$0.00	
1/19/2021	IVRE21114 YC BOCC - RE; RENT REIMB- KIRK/BIRCH/3 HOUSES; 01.000.4930/02.000.4930	None		21929	RE	RV	\$0.00	\$700.00	\$0.00	
1/19/2021	IVRE21114 STATE OF COLORADO - RE; CIGARETTE TAX; 01.000.4310	None		21931	RE	RV	\$0.00	\$565.63	\$0.00	
1/19/2021	IVRE21114 COUNTY HEALTH POOL - RE; COVID TEST REIMB; 01.000.4990	None		21932	RE	RV	\$0.00	\$140.00	\$0.00	
1/19/2021	IVRE21114 STATE OF COLORADO - RE; HVDE CDOT DUI GRANT; 01.301.4226	None		21933	RE	RV	\$0.00	\$240.00	\$0.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21936	RE	RV	\$0.00	\$0.00	\$22.33	
1/20/2021	IVRE21115 LEIBERT-MCATEE - RE; General Dept;	None		21939	RE	RV	\$0.00	\$80.00	\$0.00	
1/20/2021	IVRE21115 SIGMA INVESTMENT INT RE; General Dept;	None		21940	RE	RV	\$0.00	\$8,625.54	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
- General County Fund									
-00-10000 Type: A - Cash Account									
IVRE21115 RAFEAL VARELA - RE; RV RENT; 01-507-4930	None		21947	RE	RV	\$0.00	\$80.00	\$0.00	
IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21950	RE	RV	\$0.00	\$0.00	\$0.80	
IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21951	RE	RV	\$0.00	\$0.00	\$0.80	
IVRE21117 YC PLANNING & ZONING - RE; KLINE/ROBLES; 01.103.4630/01.103.4640	None		21965	RE	RV	\$0.00	\$70.00	\$0.00	
IVRE21117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21968	RE	RV	\$0.00	\$0.00	\$0.70	
IVTR101007 REDCOPY - REDEMPTION CERT #20190020;				ВА	CD	\$0.00	\$0.25	\$0.00	
IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				ВА	CD	\$0.00	\$0.00	\$302,288.05	
IVTR101011 RED COPY - REDEMPTION COPY CERT#20190048;				ВА	CD	\$0.00	\$0.25	\$0.00	
IVRE21119 CGWMD ELECTION REIMB - RE; General Dept;	None		21989	RE	RV	\$0.00	\$2,341.04	\$0.00	
IVTR101016 REDCOPY - REDEMPTION CERT 20180003-4/20180109-112;				ВА	CD	\$0.00	\$1.50	\$0.00	
IVRE21121 FORTY NORTH DEPOSIT DODSWORTH - RE; General Dept;	None		22006	RE	RV	\$0.00	\$60.00	\$0.00	
IVRE21121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22010	RE	RV	\$0.00	\$0.00	\$0.60	
IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021;				ВА	CD	\$0.00	\$0.00	\$27,671.20	
IVRE21122 STATE OF COLORADO - RE; DEC HCPF;	None		22011	RE	RV	\$0.00	\$681.87	\$0.00	
IVRE21122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22019	RE	RV	\$0.00	\$0.00	\$6.82	
IVTR101021 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.10	\$0.00	
	- General County Fund -00-10000 Type: A - Cash Account IVRE21115 RAFEAL VARELA - RE; RV RENT; 01-507-4930 IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21117 YC PLANNING & ZONING - RE; KLINE/ROBLES; 01.103.4630/01.103.4640 IVRE21117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR101007 REDCOPY - REDEMPTION CERT #20190020; IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021; IVTR101011 RED COPY - REDEMPTION COPY CERT#20190048; IVRE21119 CGWMD ELECTION REIMB - RE; General Dept; IVTR101016 REDCOPY - REDEMPTION CERT 20180003-4/20180109-112; IVRE21121 FORTY NORTH DEPOSIT DODSWORTH - RE; General Dept; IVRE21121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021; IVRE21122 STATE OF COLORADO - RE; DEC HCPF; IVRE21122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR101021 TCDS/CTAS Interface Processing	- General County Fund -00-10000 Type: A - Cash Account IVRE21115 RAFEAL VARELA - RE; RV RENT; O1-507-4930 IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21117 YC PLANNING & ZONING - RE; None KLINE/ROBLES; 01.103.4630/01.103.4640 IVRE21117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR101007 REDCOPY - REDEMPTION CERT #20190020; IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021; IVTR101011 RED COPY - REDEMPTION COPY CERT#20190048; IVRE21119 CGWMD ELECTION REIMB - RE; General Dept; IVTR2011016 REDCOPY - REDEMPTION CERT 20180003-4/20180109-112; IVRE21121 FORTY NORTH DEPOSIT DODSWORTH - RE; General Dept; IVRE21121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021; IVRE21122 STATE OF COLORADO - RE; DEC None Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR101021 TCDS/CTAS Interface Processing -	- General County Fund -00-10000 Type: A - Cash Account IVRE21115 RAFEAL VARELA - RE; RV RENT; 01-507-4930 IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21117 YC PLANNING & ZONING - RE; None Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR101007 REDCOPY - REDEMPTION CERT #20190020; IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021; IVTR101011 RED COPY - REDEMPTION COPY CERT#20190048; IVRE21119 CGWMD ELECTION REIMB - RE; Seneral Dept; IVTR101016 REDCOPY - REDEMPTION CERT 20180003-4/20180109-112; IVRE21121 FORTY NORTH DEPOSIT None Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021; IVRE21122 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVTR101021 TCDS/CTAS Interface Processing -	- General County Fund -00-10000 Type: A - Cash Account IVRE21115 RAFEAL VARELA - RE; RV RENT;	- General County Fund -00-10000 Type: A - Cash Account IVRE21115 RAFEAL VARELA - RE; RV RENT; None 01-507-4930 IVRE21115 Treasurer Fee - RE; Treasurer Fee None 21950 RE Receipt; Treasurer Fee Processing IVRE21115 Treasurer Fee - RE; Treasurer Fee None 21951 RE Receipt; Treasurer Fee Processing IVRE21117 YC PLANNING & ZONING - RE; None 21965 RE KLINE/ROBLES; 01.103.4630/01.103.4640 IVRE21117 Treasurer Fee - RE; Treasurer Fee None 21968 RE Receipt; Treasurer Fee Processing IVTR101007 REDCOPY - REDEMPTION CERT #20190020; IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021; IVTR101011 RED COPY - REDEMPTION COPY CERT#20190048; IVRE21119 CGWMD ELECTION REIMB - RE; None 21989 RE General Dept; IVTR21111 FORTY NORTH DEPOSIT None 22006 RE DODSWORTH - RE; General Dept; IVRE21121 Treasurer Fee - RE; Treasurer Fee None 22010 RE Receipt; Treasurer Fee Processing IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021; IVRE21122 STATE OF COLORADO - RE; DEC None 22011 RE HCPF; IVRE21122 Treasurer Fee - RE; Treasurer Fee None 22010 RE RECeipt; Treasurer Fee RE; Treasurer Fee None 22011 RE HCPF; IVRE21122 Treasurer Fee - RE; Treasurer Fee None 22011 RE RECEipt; Treasurer Fee Processing IVTR101021 TCDS/CTAS Interface Processing - BA	- General County Fund -00-10000 Type: A - Cash Account IVRE21115 RAFEAL VARELA - RE; RV RENT; O1-507-4930 IVRE21115 Treasurer Fee - RE; Treasurer Fee None 21950 RE RV Receipt; Treasurer Fee Processing IVRE21115 Treasurer Fee - RE; Treasurer Fee None 21951 RE RV Receipt; Treasurer Fee Processing IVRE21117 Treasurer Fee Processing IVRE21117 YC PLANNING & ZONING - RE; None 21965 RE RV KLINE/ROBLES; 01.103.4630/01.103.4640 IVRE21117 Treasurer Fee - RE; Treasurer Fee None 21968 RE RV Receipt; Treasurer Fee Processing IVTR101007 REDCOPY - REDEMPTION CERT BA CD TRANSFER 1.22.2021; IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021; IVTR101011 RED COPY - REDEMPTION COPY CERT#20190048; IVRE21119 CGWMD ELECTION REIMB - RE; None 21969 RE RV General Dept; IVTR101016 REDCOPY - REDEMPTION CERT 20180003-4/20180109-112; IVRE21121 FORTY NORTH DEPOSIT None 22006 RE RV DODSWORTH - RE; General Dept; IVRE21121 Treasurer Fee Processing IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021; IVRE21122 STATE OF COLORADO - RE; DEC None 22011 RE RV HCPF; IVRE21122 Treasurer Fee - RE; Treasurer Fee None 22011 RE RV HCPF; IVRE21122 Treasurer Fee - RE; Treasurer Fee None 22019 RE RV HCPF; IVRE21122 Treasurer Fee - RE; Treasurer Fee None 22019 RE RV HCPF; IVRE21122 Treasurer Fee - RE; Treasurer Fee None 22019 RE RV HCPF; IVRE21122 Treasurer Fee - RE; Treasurer Fee None 22019 RE RV HCPF; IVRE21122 Treasurer Fee Processing IVTR1010121 TCDS/CTAS Interface Processing - BA CD		O-0-10000 Type: A - Cash Account	Octool O

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
00	1-00-10000 Type: A - Cash Account	•								
1/31/2021	IVTR101022 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$308.08	\$0.00	
1/31/2021	IVTR101023 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$542.85	\$0.00	
1/31/2021	IVTR101024 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.89	\$0.00	
1/31/2021	IVTR101025 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$33.55	\$0.00	
1/31/2021	IVTR101026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,075.81	\$0.00	
1/31/2021	IVTR101027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$63.75	\$0.00	
1/31/2021	IVTR101030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$135,118.11	\$0.00	
1/31/2021	IVTR101031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$4,114.27	
1/31/2021	IVTR101032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.03	
		Total For:	Cash Ac	count			\$10,155,857.86	\$191,446.53	\$673,249.36	\$9,674,055.03
00	1-00-20000 Type: L - Accounts Payable									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-20010 Type: L - Revenue Control									-
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	DEC2020SIG - Auto post transaction;				ВА	CP	\$0.00	\$10,357.49	\$0.00	
1/4/2021	IVRE2111 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$857.66	
1/5/2021	IVRE2112 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$871.00	
1/6/2021	IVRE2113 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,965.95	
1/7/2021	IVRE2114 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$26,251.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolvides Budget for Beginning (Expense)

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	1-00-20010 Type: L - Revenue Control								
1/11/2021	IVRE2116 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$30.00	
1/12/2021	IVRE2117 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$30.00	
1/13/2021	IVRE2118 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$550.00	
1/14/2021	IVRE2119 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$20.00	
1/15/2021	IVRE21110 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$6,553.79	
1/19/2021	IVRE21114 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,233.04	
1/19/2021	YCA COPIES - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.50	
1/20/2021	IVRE21115 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$8,785.54	
1/22/2021	IVRE21117 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$70.00	
1/25/2021	IVTR101007 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.25	
1/26/2021	IVRE21119 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,341.04	
1/26/2021	IVTR101011 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.25	
1/28/2021	IVRE21121 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$60.00	
1/28/2021	IVTR101016 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1.50	
1/29/2021	IVRE21122 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$681.87	
1/31/2021	IVTR101021 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.10	
1/31/2021	IVTR101022 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$308.08	
1/31/2021	IVTR101023 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$542.85	
1/31/2021	IVTR101024 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.89	
1/31/2021	IVTR101025 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$33.55	
1/31/2021	IVTR101026 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,075.81	
1/31/2021	IVTR101027 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$63.75	
1/31/2021	IVTR101030 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$135,118.11	
		Total For	Revenue	Control		\$0.00	\$10,357.49	\$191,446.53	(\$181,089.04)
	1-00-20020 Type: L - Expense Control					Ф0.05	Фо ос	Φο σο	
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** PO Check Receipt Svs Type Period: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund								
00	11-00-20020 Type: L - Expense Control								
1/4/2021	IVMD101002 - Auto post transaction;			BA	CP	\$0.00	\$45.00	\$0.00	
1/4/2021	IVRE2111 - Auto post transaction;			ВА	CP	\$0.00	\$0.35	\$0.00	
1/5/2021	IVRE2112 - Auto post transaction;			BA	CP	\$0.00	\$8.71	\$0.00	
1/6/2021	IVRE2113 - Auto post transaction;			BA	CP	\$0.00	\$0.90	\$0.00	
1/6/2021	IVTR101003 - Auto post transaction;			BA	CP	\$0.00	\$264,192.75	\$0.00	
1/7/2021	IVRE2114 - Auto post transaction;			BA	CP	\$0.00	\$0.20	\$0.00	
1/8/2021	IVTR101005 - Auto post transaction;			BA	CP	\$0.00	\$39.00	\$0.00	
1/13/2021	IVRE2118 - Auto post transaction;			BA	CP	\$0.00	\$5.20	\$0.00	
1/14/2021	IVRE2119 - Auto post transaction;			ВА	CP	\$0.00	\$0.20	\$0.00	
1/15/2021	AP#1 1.15 Auto post transaction;			ВА	CP	\$0.00	\$56,235.47	\$0.00	
1/15/2021	IVRE21110 - Auto post transaction;			BA	CP	\$0.00	\$65.44	\$0.00	
1/19/2021	AP11921 - Auto post transaction;			ВА	CP	\$0.00	\$8,193.05	\$0.00	
1/19/2021	IVRE21114 - Auto post transaction;			BA	CP	\$0.00	\$22.33	\$0.00	
1/20/2021	IVRE21115 - Auto post transaction;			BA	CP	\$0.00	\$1.60	\$0.00	
1/22/2021	IVRE21117 - Auto post transaction;			ВА	CP	\$0.00	\$0.70	\$0.00	
1/25/2021	IVTR101010 - Auto post transaction;			BA	CP	\$0.00	\$302,288.05	\$0.00	
1/28/2021	IVRE21121 - Auto post transaction;			BA	CP	\$0.00	\$0.60	\$0.00	
1/29/2021	IVRE21122 - Auto post transaction;			ВА	CP	\$0.00	\$6.82	\$0.00	
1/29/2021	IVTR101018 - Auto post transaction;			ВА	CP	\$0.00	\$27,671.20	\$0.00	
1/31/2021	IVTR101031 - Auto post transaction;			ВА	CP	\$0.00	\$4,114.27	\$0.00	
1/31/2021	IVTR101032 - Auto post transaction;			ВА	CP	\$0.00	\$0.03	\$0.00	
		Total For	Expense	Control		\$0.00	\$662,891.87	\$0.00	\$662,891.87
00	11-00-20100 Type : L - Fund Balance								
1/1/2021	Beginning Balance;					(\$10,155,857.86)	\$0.00	\$0.00	
		Total For	Fund Ba	lance		(\$10,155,857.86)	\$0.00	\$0.00	(\$10,155,857.86

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExnCtl Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	evoli anu Expoli Accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-30100 Type: R - Current Tax Collection									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	ction		\$0.00	\$0.00	\$0.00	\$0.00
001	-00-30105 Type: R - Current Tax Real									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$135,118.11	
		Total For:	Current	Tax Real			\$0.00	\$0.00	\$135,118.11	(\$135,118.11)
001	-00-30110 Type: R - Current Tax Oil and Gas									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$33.55	
		Total For:	Current	Tax Oil an	d Gas		\$0.00	\$0.00	\$33.55	(\$33.55)
001	-00-30115 Type: R - Current Tax Personal Pr	operty								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,075.81	
		Total For:	Current	Tax Perso	nal Pr	operty	\$0.00	\$0.00	\$1,075.81	(\$1,075.81)
001	-00-30120 Type: R - Current Tax Mineral									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$542.85	
		Total For:	Current	Tax Miner	al		\$0.00	\$0.00	\$542.85	(\$542.85)
001	-00-30125 Type: R - Current Tax Possessory	Interes								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$63.75	
		Total For:	Current	Tax Posse	essory	Intere	\$0.00	\$0.00	\$63.75	(\$63.75)
001	-00-30130 Type: R - Current Tax State Asses	sed								

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YEAR: 2021

Yuma County

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

Period: 1

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Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund							
00	1-00-30130 Type: R - Current Tax State Asse	essed						
1/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Current 7	Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30135 Type: R - Current Tax Mobile Ho	me						
1/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101022 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA TR	\$0.00	\$0.00	\$308.08	
		Total For:	Current 7	Tax Mobile Home	\$0.00	\$0.00	\$308.08	(\$308.08)
00	1-00-30140 Type: R - Current Tax Special As	sessment						
1/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Current 7	Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30200 Type: R - Delinquent Tax Collect	ion						
1/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30205 Type: R - Delinquent Tax Real							
1/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30210 Type: R - Delinquent Tax Oil and	Gas						
1/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30215 Type: R - Delinquent Tax Minera							
1/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101024 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA TR	\$0.00	\$0.00	\$0.89	
		Total For:	Delinque	nt Tax Mineral	\$0.00	\$0.00	\$0.89	(\$0.89)
00	1-00-30220 Type: R - Delinquent Tax Person	al Proper						
1/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 1

\$0.00

\$0.00

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30220 Type: R - Delinquent Tax Personal Proper \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Personal Prop** 001-00-30225 Type: R - Delinquent Tax Possessory Rate 1/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Delinguent Tax Possessory Ra** \$0.00 \$0.00 \$0.00 \$0.00 001-00-30230 Type: R - Delinquent Tax State Assesed 1/1/2021 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 1/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Mobile Home** \$0.00 001-00-30240 Type: R - Deling Tax Special Assessment 1/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Deling Tax Special Assessme 001-00-30300 Type: R - Current Interest \$0.00 \$0.00 \$0.00 1/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Current Interest** 001-00-30375 Type: R - Refund Interest 1/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Refund Interest** 001-00-30400 Type: R - Delinquent Interest Collection 1/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 BA TR 1/31/2021 IVTR101021 TCDS/CTAS Interface Processing -\$0.00 \$0.00 \$0.10 Tax Apportionment Transfers; \$0.00 \$0.00 \$0.10 **Total For: Delinquent Interest Collection** (\$0.10)001-00-30500 Type: R - Miscellaneous Collections 1/1/2021 \$0.00

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Report ID: BAFI35A Operator: Britney

Beginning Balance:

Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 1

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30500 Type: R - Miscellaneous Collections 1/5/2021 IVRE2112 BLACK KNIGHT ASR FILES - RE: None 21802 RE RV \$0.00 \$0.00 \$871.00 General Dept: YCA COPIES - REDEMPTION COPIES: BA CD \$0.00 \$0.00 \$0.50 1/19/2021 1/19/2021 IVRE21114 COUNTY HEALTH POOL - RE; None 21932 RE RV \$0.00 \$0.00 \$140.00 COVID TEST REIMB: 01.000.4990 1/25/2021 IVTR101007 REDCOPY - REDEMPTION CERT BA TR \$0.00 \$0.00 \$0.25 #20190020; TR \$0.00 \$0.00 \$0.25 1/26/2021 IVTR101011 RED COPY - REDEMPTION COPY BA CERT#20190048; TR 1/28/2021 IVTR101016 REDCOPY - REDEMPTION CERT BA \$0.00 \$0.00 \$1.50 20180003-4/20180109-112; Total For: Miscellaneous Collections \$0.00 \$0.00 \$1,013.50 (\$1,013.50)1/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 IVRE2116 YC ASSESSOR - RE: SPIRAL None 21839 RE RV \$0.00 \$0.00 \$30.00 1/11/2021 OWNERSHIP MAP: None 21846 RF RV \$0.00 \$0.00 \$30.00 1/12/2021 IVRE2117 J DODSWORTH - RE; SPIRAL MAP; 1/13/2021 IVRE2118 ROBERT ELLWOODDIGEL - RE: None 21855 RE RV \$0.00 \$0.00 \$30.00 SPIRAL OWNERSHIP MAP; \$0.00 \$0.00 \$90.00 (\$90.00)**Total For: County Map Monies** 001-00-30502 Type: R - GIS Mapping 1/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; 1/4/2021 IVRE2111 D NOLIN GIS MAP - RE; General None 21786 RE RV \$0.00 \$0.00 \$35.00 Dept: 1/15/2021 IVRE21110 YC ABSTRACT - RE; GIS DEPT None 21867 RE RV \$0.00 \$0.00 \$81.25 INCOME: 01-000-4617 IVRE21110 NB FARMS LLC - RE; GIS INCOME; 1/15/2021 None 21870 RE RV \$0.00 \$0.00 \$35.00 01.000.4617 **Total For: GIS Mapping** \$0.00 \$0.00 \$151.25 (\$151.25)

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Type: R - CORA open records request

001-00-30503

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Rev	renue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General (County Fund									
00	01-00-30503	Type: R - CORA open records requ	- iest								
1/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	CORA op	en record	s requ	ıest	\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-30504	Type: R - GIS CONSULTING REVEN	NUE								
1/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	GIS CON	SULTING	REVE	NUE	\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-30600	Type: R - Interest Income									
1/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021		SIG DECEMBER 2020 - UNREALIZED INVESTMENTS;				ВА	CD	\$0.00	\$10,357.49	\$0.00	
1/4/2021	IVRE2111 General D	FPNB CO GEN DEC INTEREST - RE; ept;	None		21787	RE	RV	\$0.00	\$0.00	\$18.42	
1/4/2021	IVRE2111 General D	COLOTRUST DEC INTEREST - RE; lept;	None		21792	RE	RV	\$0.00	\$0.00	\$384.67	
1/4/2021	IVRE2111 Dept;	CSAFE DEC INTEREST - RE; General	None		21793	RE	RV	\$0.00	\$0.00	\$167.71	
1/4/2021	IVRE2111 General D	FPNB SAVINGS 4TH QTR INT - RE; ept;	None		21794	RE	RV	\$0.00	\$0.00	\$251.86	
1/20/2021	IVRE2111 General D	5 SIGMA INVESTMENT INT RE; lept;	None		21940	RE	RV	\$0.00	\$0.00	\$8,625.54	
			Total For:	Interest I	ncome			\$0.00	\$10,357.49	\$9,448.20	\$909.29
00	01-00-30700	Type: R - Cigarette Tax Apportionn	nent								
1/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021		4 STATE OF COLORADO - RE; TE TAX; 01.000.4310	None		21931	RE	RV	\$0.00	\$0.00	\$565.63	
			Total For:	Cigarette	Tax Appo	rtion	nent	\$0.00	\$0.00	\$565.63	(\$565.63)
00	01-00-30800	Type: R - Advertising Costs									
1/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 1

KEVUTI AND EXPUTI ACCOUNTS	ACCOUNT	NANGE.	001-041						
Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
- General County Fund									
01-00-30800 Type: R - Advertising Costs	-								
IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21889	RE	RV	\$0.00	\$0.00	\$10.00	
	Total For:	Advertis	ing Costs			\$0.00	\$0.00	\$10.00	(\$10.00)
01-00-30900 Type: R - Eckley Law Enforcement									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Eckley L	aw Enforce	emen	t	\$0.00	\$0.00	\$0.00	\$0.00
01-00-31000									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020;	None		21823	RE	RV	\$0.00	\$0.00	\$867.50	
IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020;	None		21823	RE	RV	\$0.00	\$0.00	\$25,363.50	
	Total For:	County (Clerk			\$0.00	\$0.00	\$26,231.00	(\$26,231.00)
01-00-31010									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
IVRE21114 STATE OF COLORADO - RE; HVDE CDOT DUI GRANT; 01.301.4226	None		21933	RE	RV	\$0.00	\$0.00	\$240.00	
	Total For:	Grants				\$0.00	\$0.00	\$240.00	(\$240.00)
01-00-31100 Type : R - Planning & Zoning									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
IVRE2114 CHAMBERLAIN ENTERPRISES, LLC - RE; ACTIVITY PERMIT; 01.103.4630	None		21815	RE	RV	\$0.00	\$0.00	\$20.00	
IVRE2118 LAND USE - RE; General Dept;	None		21854	RE	RV	\$0.00	\$0.00	\$300.00	
IVRE2119 ALL AMERICAN CONTRACTING - RE; PERMIT FEES;	None		21866	RE	RV	\$0.00	\$0.00	\$20.00	
IVRE21115 LEIBERT-MCATEE - RE; General Dept;	None		21939	RE	RV	\$0.00	\$0.00	\$80.00	
	Budget for Revenue/Expense Accounts - General County Fund 11-00-30800 Type: R - Advertising Costs IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R 11-00-30900 Type: R - Eckley Law Enforcement Beginning Balance; IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020; IVRE2114 STATE OF COLORADO - RE; HVDE CDOT DUI GRANT; 01.301.4226 II-00-3100 Type: R - Planning & Zoning Beginning Balance; IVRE2114 CHAMBERLAIN ENTERPRISES, LLC - RE; ACTIVITY PERMIT; 01.103.4630 IVRE2118 LAND USE - RE; General Dept; IVRE2119 ALL AMERICAN CONTRACTING - RE; PERMIT FEES; IVRE21115 LEIBERT-MCATEE - RE; General	- General County Fund 11-00-30800 Type: R - Advertising Costs IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R 10-00-30900 Type: R - Eckley Law Enforcement Beginning Balance; IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020; IVRE21114 STATE OF COLORADO - RE; HVDE CDOT DUI GRANT; 01.301.4226 Total For: 10-00-3100 Type: R - Planning & Zoning Beginning Balance; IVRE2114 CHAMBERLAIN ENTERPRISES, LLC - RE; ACTIVITY PERMIT; 01.103.4630 IVRE2118 LAND USE - RE; General Dept; None RE; PERMIT FEES; IVRE21119 ALL AMERICAN CONTRACTING - RE; PERMIT FEES; IVRE21115 LEIBERT-MCATEE - RE; General	### Budget for Revenue/Expense Accounts - General County Fund 11-00-30800 Type: R - Advertising Costs IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R Total For: Advertising Costs Total For: Advertising Costs	### Budget for Revenue/Expense Accounts - General County Fund 1-00-30800 Type : R - Advertising Costs IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R Total For: Advertising Costs 1-00-30900 Type : R - Eckley Law Enforcement Beginning Balance; Total For: Eckley Law Enforcement 1-00-31000 Type : R - County Clerk Beginning Balance; IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020; IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020; IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020; Total For: County Clerk 1-00-31010 Type : R - Grants Beginning Balance; IVRE21114 STATE OF COLORADO - RE; HVDE CDOT DUI GRANT; 01.301.4226 Total For: Grants 1-00-31100 Type : R - Planning & Zoning Beginning Balance; IVRE2114 CHAMBERLAIN ENTERPRISES,	### Display Check Receipt Sys	None Check Receipt Sys Type Receipt Sys Type Receipt Fund Type R - Advertising Costs Total For: Eckley Law Enforcement Reginning Balance; Total For: County Clerk Reginning Balance; Reginning Balance; Total For: County Clerk Reginning Balance; Reginning	None County Fund Fund	PO Check Receipt Sys Type Begin Bal. Debits	Po Check Receipt Sys Type Begin Bal. Debits Credits

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General Ledger Report - Detail YEAR: 2021 All Funds Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Include Revett and Evertt Accounte

Yuma County

Period: 1

includes f	RevCtI and ExpCtI Accounts	ACCOUNT	KANGE.	001 - 041						
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-31100 Type: R - Planning & Zoning									
1/22/2021	IVRE21117 YC PLANNING & ZONING - RE; KLINE/ROBLES; 01.103.4630/01.103.4640	None		21965	RE	RV	\$0.00	\$0.00	\$70.00	
1/28/2021	IVRE21121 FORTY NORTH DEPOSIT DODSWORTH - RE; General Dept;	None		22006	RE	RV	\$0.00	\$0.00	\$60.00	
		Total For:	Planning	y & Zoning			\$0.00	\$0.00	\$550.00	(\$550.00
00	1-00-31108 Type: R - YCC ELECTION REIMBU	RSEMENTS	}							
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVRE2113 CITY OF YUMA - RE; CITY OF YUMA ELECTION REIMB; YCC ELECTION REIMB	None		21810	RE	RV	\$0.00	\$0.00	\$500.37	
1/6/2021	IVRE2113 YUMA COUNTY COMMISSIONERS - RE; COUNTY ELECTION REIMB; YCC ELECTION REIMB	None		21811	RE	RV	\$0.00	\$0.00	\$4,375.58	
1/26/2021	IVRE21119 CGWMD ELECTION REIMB - RE; General Dept;	None		21989	RE	RV	\$0.00	\$0.00	\$2,341.04	
		Total For:	YCC ELE	CTION RE	IMBU	IRSEM	\$0.00	\$0.00	\$7,216.99	(\$7,216.99)
00	1-00-31200 Type: R - Rent									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 YC BOCC - RE; RENT REIMB- KIRK/BIRCH/3 HOUSES; 01.000.4930/02.000.4930	None		21929	RE	RV	\$0.00	\$0.00	\$350.00	
1/19/2021	IVRE21114 YC BOCC - RE; RENT REIMB- KIRK/BIRCH/3 HOUSES; 01.000.4930/02.000.4930	None		21929	RE	RV	\$0.00	\$0.00	\$350.00	
		Total For:	Rent				\$0.00	\$0.00	\$700.00	(\$700.00)
00	1-00-31201 Type: R - Reimbursement									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 YC SOCIAL SERVICES - RE; PHONE LINE REIMB; 01.604.4660	None		21925	RE	RV	\$0.00	\$0.00	\$212.41	
		Total For:	Reimbur	sement			\$0.00	\$0.00	\$212.41	(\$212.41)

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 1

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-31300 Type: R - Cost Allocation Plan 1/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; 1/29/2021 IVRE21122 STATE OF COLORADO - RE; DEC None 22011 RE RV \$0.00 \$0.00 \$681.87 HCPF: **Total For: Cost Allocation Plan** \$0.00 \$0.00 \$681.87 (\$681.87)001-00-31305 Type: R - Wildlife Impact Assistance 1/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Wildlife Impact Assistance** \$0.00 \$0.00 \$0.00 \$0.00 001-00-31310 Type: R - DOI-PILT PAYMENT 1/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance: Total For: DOI-PILT PAYMENT \$0.00 \$0.00 \$0.00 \$0.00 1/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Liquor Licenses** 001-00-31600 Type: R - D.U.I. \$0.00 \$0.00 \$0.00 1/1/2021 Beginning Balance; Total For: D.U.I. \$0.00 \$0.00 \$0.00 \$0.00 001-00-31605 Type: R - TD 1000 Penalty 1/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: TD 1000 Penalty \$0.00 \$0.00 \$0.00 \$0.00 001-00-31800 Type: R - Capital Outlay/Sale Of Assets \$0.00 \$0.00 \$0.00 1/1/2021 Beginning Balance;

21920 RE

Total For: Capital Outlay/Sale Of Assets

RV

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$125.00

\$125.00

\$0.00

(\$125.00)

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None

Report ID: BAFI35A Operator: Britney

IVRE21114 GARY TRUTE - RE; SALE OF FAIR

PENS @25.00; 01.000.4970

001-00-31900 Type: R - Fair-507

Beginning Balance:

1/19/2021

1/1/2021

Includes Encumbrances in Begin Balance

Includes RoyCtl and FynCtl Accounts

YEAR: 2021

ACCOUNT RANGE: 001 - 041

All Funds

Yuma County

Period: 1

INCIUUES K	EEVUTI AND EXPUTI ACCOUNTS	ACCOON	I NANGE.	001 - 041						
Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	1-00-31900 Type : R - Fair-507									
1/6/2021	IVRE2113 YC FAIRGROUDS - RE; STALL RENT; 01.507.4930	None		21812	RE	RV	\$0.00	\$0.00	\$90.00	
1/13/2021	IVRE2118 MULT PARTIES - RE; STALL RENT; 01-507-4930	None		21856	RE	RV	\$0.00	\$0.00	\$220.00	
1/20/2021	IVRE21115 RAFEAL VARELA - RE; RV RENT; 01-507-4930	None		21947	RE	RV	\$0.00	\$0.00	\$80.00	
		Total For:	Fair-507				\$0.00	\$0.00	\$390.00	(\$390.00)
001	1-00-31901 Type: R - Fair Tickets									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fair Tick	cets			\$0.00	\$0.00	\$0.00	\$0.00
001	1-00-31902 Type: R - FAIR-506									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 GREG LEONHARDT - RE; ROUND ROBIN SPONSOR; 01.506.4740	None		21923	RE	RV	\$0.00	\$0.00	\$250.00	
		Total For:	FAIR-50	6			\$0.00	\$0.00	\$250.00	(\$250.00)
001	1-00-31950 Type: R - Premium Bids									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Premiun	n Bids			\$0.00	\$0.00	\$0.00	\$0.00
001	1-00-31955 Type : R - Donations									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donatio	ns			\$0.00	\$0.00	\$0.00	\$0.00
001	1-00-32100 Type : R - Transfers In									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
001	1-00-32502 Type: R - Sheriff Restitution									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 YCSO-13THJD,PHI.CO,CO,MISC - RE; General Dept;	None		21882	RE	RV	\$0.00	\$0.00	\$170.78	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	s Revolu and Expolu Accounts s Budget for Revenue/Expense Accounts	PO	_	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	01-00-32502 Type: R - Sheriff Restitution									
		Total For:	Sheriff F	Restitution			\$0.00	\$0.00	\$170.78	(\$170.78)
00	01-00-32504 Type : R - Inmate Boarding									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 YCSO-13THJD,PHI.CO,CO,MISCRE; General Dept;	C - None		21882	RE	RV	\$0.00	\$0.00	\$1,244.31	
		Total For:	Inmate E	Boarding			\$0.00	\$0.00	\$1,244.31	(\$1,244.31)
00	01-00-32505 Type: R - Home Detention									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Home D	etention			\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-32506 Type: R - Jail Miscelaneous									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 YCSO-13THJD,PHI.CO,CO,MISCRE; General Dept;	C - None		21882	RE	RV	\$0.00	\$0.00	\$85.00	
		Total For:	Jail Mise	celaneous			\$0.00	\$0.00	\$85.00	(\$85.00)
00	01-00-32507 Type: R - Jail Restitution									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Jail Res	titution			\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-32508 Type: R - Sheriff Miscellaneou	s								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Sheriff N	Miscellane	ous		\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-32510 Type: R - Sheriff/Civil Fees									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Sheriff/0	Civil Fees			\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-32515									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	•	Total For:	Work Re	elease			\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	11-00-32520 Type: R - DOC Log								
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 YCSO-13THJD,PHI.CO,CO,MISC - RE; General Dept;	None		21882 RE	RV	\$0.00	\$0.00	\$4,927.45	
		Total For:	DOC Log	9		\$0.00	\$0.00	\$4,927.45	(\$4,927.45)
00	11-00-33000 Type: R - Auto Tax B Collection								
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collection		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-33100 Type: R - Auto Tax A & F Collecti	ion							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Collectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-36825 Type: R - OBH GRANT FUNDING								
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	OBH GR	ANT FUNDING		\$0.00	\$0.00	\$0.00	\$0.00
00	11-00-38401 Type: R - Commissioner Fees								
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Commis	sioner Fees		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-49000 Type: X - Warrants Paid								
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;			ВА	TR	\$0.00	\$264,192.75	\$0.00	
1/8/2021	IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021;			ВА	TR	\$0.00	\$39.00	\$0.00	
1/15/2021	AP#1 1.15. ;			BA	CD	\$0.00	\$56,235.47	\$0.00	
1/19/2021	AP11921 - AP TRANSFER 1.19.2021;			BA	CD	\$0.00	\$8,193.05	\$0.00	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;			ВА	TR	\$0.00	\$302,288.05	\$0.00	
1/29/2021	IVTR101018 TRANS 1.29.2021 - AP & PAYROL TRANSFER 1.29.2021;	-L		ВА	TR	\$0.00	\$27,671.20	\$0.00	

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Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 1

Debits

Begin Bal.

EXCIU	ARS RAAART INI. KE	rvenue/expense accounts		Officer Recei	рі С	ys	Турс	Degin Dai.	Debits	Orcuits	Liid Bai.
Fund: 0	01 - General	County Fund									
	001-00-49000	Type: X - Warrants Paid									
			Total For:	Warrants Paid				\$0.00	\$658,619.52	\$0.00	\$658,619.52
	001-00-49100	Type: X - Treasurer Fees									
1/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021		1 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None	217	95	RE	RV	\$0.00	\$0.35	\$0.00	
1/5/2021		2 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None	218	03	RE	RV	\$0.00	\$8.71	\$0.00	
1/6/2021		3 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None	218	14	RE	RV	\$0.00	\$0.90	\$0.00	
1/7/2021		4 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None	218	25	RE	RV	\$0.00	\$0.20	\$0.00	
1/13/202		8 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None	218	57	RE	RV	\$0.00	\$2.20	\$0.00	
1/13/202		8 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None	218	58	RE	RV	\$0.00	\$3.00	\$0.00	
1/14/2021		9 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None	218	68	RE	RV	\$0.00	\$0.20	\$0.00	
1/15/2021		10 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None	218	90	RE	RV	\$0.00	\$0.81	\$0.00	
1/15/202		10 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None	218	91	RE	RV	\$0.00	\$0.35	\$0.00	
1/15/202		10 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None	218	92	RE	RV	\$0.00	\$64.28	\$0.00	
1/19/2021		14 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None	219	36	RE	RV	\$0.00	\$22.33	\$0.00	
1/20/2021		15 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None	219	50	RE	RV	\$0.00	\$0.80	\$0.00	
1/20/2021		15 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None	219	51	RE	RV	\$0.00	\$0.80	\$0.00	
1/22/2021		17 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None	219	68	RE	RV	\$0.00	\$0.70	\$0.00	
	•	-									

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-49100 Type: X - Treasurer Fees	_								
1/28/2021	IVRE21121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22010	RE	RV	\$0.00	\$0.60	\$0.00	
1/29/2021	IVRE21122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22019	RE	RV	\$0.00	\$6.82	\$0.00	
1/31/2021	IVTR101031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$4,114.27	\$0.00	
1/31/2021	IVTR101032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.03	\$0.00	
		Total For:	Treasure	r Fees			\$0.00	\$4,227.35	\$0.00	\$4,227.35
00	1-00-49300 Type: X - Bank Fee & Charges									-
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	IVMD101002 - MD:2021 SAFE DEPOSIT BOX RENT;				ВА	MD	\$0.00	\$45.00	\$0.00	
		Total For:	Bank Fe	e & Charge	s		\$0.00	\$45.00	\$0.00	\$45.00
00	1-00-49401 Type: X - Transfer Out									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 001	- General C	County Fu	nd Totals	:		\$0.00	\$1,537,945.25	\$1,056,142.42	\$481,802.83
	Total Fund Reve	nues: \$	181,089.04	Total Fu	nd Exp	enses:	\$662,891.87	Net Revenue	Over Expense:	(\$481,802.83)

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	evou and expou Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-10000 Type : A - Cash Account	ı								
1/1/2021	Beginning Balance;						\$7,278,632.98	\$0.00	\$0.00	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;				ВА	CD	\$0.00	\$0.00	\$186,059.93	
1/7/2021	IVTR101004 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$33,216.39	\$0.00	
1/7/2021	IVTR101004 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,989.84	\$0.00	
1/7/2021	IVTR101004 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$994.94	\$0.00	
1/7/2021	IVTR101004 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$5,032.31	\$0.00	
1/7/2021	IVTR101004 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,989.84	\$0.00	
1/7/2021	IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020;	None		21823	RE	RV	\$0.00	\$3,446.03	\$0.00	
1/7/2021	IVRE2114 CHS INC - RE; DIVIDENDS;	None		21824	RE	RV	\$0.00	\$51.50	\$0.00	
1/7/2021	IVRE2114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21825	RE	RV	\$0.00	\$0.00	\$34.98	
1/8/2021	IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021;				ВА	CD	\$0.00	\$328.27	\$0.00	
1/12/2021	IVRE2117 YW ELECTRIC ASSN - RE; PERMIT CR CC & 23;	None		21845	RE	RV	\$0.00	\$50.00	\$0.00	
1/12/2021	IVRE2117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21848	RE	RV	\$0.00	\$0.00	\$0.50	
1/14/2021	IVRE2119 STATE OF CO R&B EMISSIONS - RE; R&B Dept;	None		21864	RE	RV	\$0.00	\$98.30	\$0.00	
1/14/2021	IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21869	RE	RV	\$0.00	\$0.00	\$0.98	
1/15/2021	AP#1 1.15. ;				ВА	CD	\$0.00	\$0.00	\$443,053.68	
1/18/2021	IVRE21111 Y-W ELECTRIC - RE; R&B Dept;	None		21893	RE	RV	\$0.00	\$100.00	\$0.00	
1/18/2021	IVRE21111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21903	RE	RV	\$0.00	\$0.00	\$1.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-10000 Type: A - Cash Account	l								
1/19/2021	AP11921 - AP TRANSFER 1.19.2021;				ВА	CD	\$0.00	\$0.00	\$3,626.00	
1/19/2021	IVRE21114 YC BOCC - RE; RENT REIMB- KIRK/BIRCH/3 HOUSES; 01.000.4930/02.000.4930	None		21929	RE	RV	\$0.00	\$124.00	\$0.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21936	RE	RV	\$0.00	\$0.00	\$1.24	
1/21/2021	IVRE21116 STATE OF CO DEC HUTF - RE; R&B Dept;	None		21952	RE	RV	\$0.00	\$212,074.09	\$0.00	
1/21/2021	IVRE21116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21958	RE	RV	\$0.00	\$0.00	\$2,120.74	
1/25/2021	IVTR101006 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,680.93	\$0.00	
1/25/2021	IVTR101006 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$664.65	\$0.00	
1/25/2021	IVTR101006 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$664.65	\$0.00	
1/25/2021	IVTR101006 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$11,095.18	\$0.00	
1/25/2021	IVTR101006 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$332.33	\$0.00	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				ВА	CD	\$0.00	\$0.00	\$102,637.45	
1/26/2021	IVRE21119 YW ELECTRIC - RE; PERMIT CRJ CR 42;	None		21983	RE	RV	\$0.00	\$50.00	\$0.00	
1/26/2021	IVRE21119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21992	RE	RV	\$0.00	\$0.00	\$0.50	
1/29/2021	IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021;				ВА	CD	\$0.00	\$0.00	\$20,299.21	
1/31/2021	IVTR101021 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.01	\$0.00	
1/31/2021	IVTR101022 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$46.68	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 1

LAUIUUUU D	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	-00-10000 Type: A - Cash Account									
1/31/2021	IVTR101023 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$82.27	\$0.00	
1/31/2021	IVTR101024 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.15	\$0.00	
1/31/2021	IVTR101025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.08	\$0.00	
1/31/2021	IVTR101026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$163.04	\$0.00	
1/31/2021	IVTR101027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9.66	\$0.00	
1/31/2021	IVTR101028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$1,794.54	
1/31/2021	IVTR101030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$20,476.62	\$0.00	
1/31/2021	IVTR101031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$623.49	
		Total For:	Cash Ac	count			\$7,278,632.98	\$294,766.76	\$760,254.24	\$6,813,145.50
002	2-00-20000 Type: L - Accounts Payable									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-20010 Type: L - Revenue Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2021	IVRE2114 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,497.53	
1/7/2021	IVTR101004 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$43,223.32	
1/12/2021	IVRE2117 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$50.00	
1/14/2021	IVRE2119 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$98.30	
1/18/2021	IVRE21111 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$100.00	
1/19/2021	IVRE21114 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$124.00	
1/21/2021	IVRE21116 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$212,074.09	

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YEAR: 2021

Yuma County

End Ral

Cradite

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Evaluates Product for Revenue Accounts

PO Check Receipt Sys Type

Period: 1

Dobite

Rogin Ral

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund								
00	2-00-20010 Type: L - Revenue Control								
1/25/2021	IVTR101006 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$14,437.74	
1/26/2021	IVRE21119 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$50.00	
1/31/2021	IVTR101021 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.01	
1/31/2021	IVTR101022 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$46.68	
1/31/2021	IVTR101023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$82.27	
1/31/2021	IVTR101024 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.15	
1/31/2021	IVTR101025 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5.08	
1/31/2021	IVTR101026 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$163.04	
1/31/2021	IVTR101027 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$9.66	
1/31/2021	IVTR101028 - Auto post transaction;			ВА	CP	\$0.00	\$1,794.54	\$0.00	
1/31/2021	IVTR101030 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$20,476.62	
		Total For:	Revenue	Control		\$0.00	\$1,794.54	\$294,438.49	(\$292,643.95)
00	2-00-20020 Type: L - Expense Control								-
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/6/2021	IVTR101003 - Auto post transaction;			ВА	CP	\$0.00	\$186,059.93	\$0.00	
1/7/2021	IVRE2114 - Auto post transaction;			ВА	CP	\$0.00	\$34.98	\$0.00	
1/8/2021	IVTR101005 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$328.27	
1/12/2021	IVRE2117 - Auto post transaction;			ВА	CP	\$0.00	\$0.50	\$0.00	
1/14/2021	IVRE2119 - Auto post transaction;			ВА	CP	\$0.00	\$0.98	\$0.00	
1/15/2021	AP#1 1.15 Auto post transaction;			ВА	CP	\$0.00	\$443,053.68	\$0.00	
1/18/2021	IVRE21111 - Auto post transaction;			ВА	CP	\$0.00	\$1.00	\$0.00	
1/19/2021	AP11921 - Auto post transaction;			ВА	CP	\$0.00	\$3,626.00	\$0.00	
1/19/2021	IVRE21114 - Auto post transaction;			ВА	CP	\$0.00	\$1.24	\$0.00	
1/21/2021	IVRE21116 - Auto post transaction;			ВА	CP	\$0.00	\$2,120.74	\$0.00	
1/25/2021	IVTR101010 - Auto post transaction;			ВА	CP	\$0.00	\$102,637.45	\$0.00	
1/26/2021	IVRE21119 - Auto post transaction;			ВА	CP	\$0.00	\$0.50	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund	_								
00	2-00-20020 Type: L - Expense Control	_								
1/29/2021	IVTR101018 - Auto post transaction;				ВА	CP	\$0.00	\$20,299.21	\$0.00	
1/31/2021	IVTR101031 - Auto post transaction;				ВА	CP	\$0.00	\$623.49	\$0.00	
		Total For:	Expense	Control			\$0.00	\$758,459.70	\$328.27	\$758,131.43
00	2-00-20100 Type : L - Fund Balance									
1/1/2021	Beginning Balance;						(\$7,278,632.98)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$7,278,632.98)	\$0.00	\$0.00	(\$7,278,632.98)
00	2-00-30100 Type: R - Current Tax Collection									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current '	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30105 Type: R - Current Tax Real									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$20,476.62	
		Total For:	Current '	Tax Real			\$0.00	\$0.00	\$20,476.62	(\$20,476.62)
00	2-00-30110 Type: R - Current Tax Oil and Gas									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$5.08	
		Total For:	Current 7	Tax Oil and	d Gas		\$0.00	\$0.00	\$5.08	(\$5.08)
00	2-00-30115 Type: R - Current Tax Personal Pro	perty								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$163.04	
		Total For:	Current ⁻	Tax Perso	nal Pr	operty	\$0.00	\$0.00	\$163.04	(\$163.04)
00	2-00-30120 Type: R - Current Tax Mineral									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 1

		ili bellii balaiice	ACCOUNT		001 - 041			i enou. i			
	RevCtI and Exp Rudget for Re	ICLI ACCOUNTS Venue/Expense Accounts	PO		Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
		Bridge Fund									
		Type: R - Current Tax Mineral	_								
1/31/2021	IVTR1010	D23 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$82.27	
		,	Total For:	Current	Tax Miner	al		\$0.00	\$0.00	\$82.27	(\$82.27)
00	2-00-30125	Type: R - Current Tax Possessory	Interes								
1/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021		027 TCDS/CTAS Interface Processing - rtionment Transfers;				ВА	TR	\$0.00	\$0.00	\$9.66	
			Total For:	Current	Tax Posse	essory	Intere	\$0.00	\$0.00	\$9.66	(\$9.66)
00	2-00-30130	Type: R - Current Tax State Asses	sed								
1/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Current	Tax State	Asses	sed	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30135	Type: R - Current Tax Mobile Hom	е								
1/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021		022 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$46.68	
			Total For:	Current	Tax Mobil	e Hom	ne	\$0.00	\$0.00	\$46.68	(\$46.68)
00	2-00-30200	Type: R - Delinquent Tax Collection	n								
1/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Co	llectio	on	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30205	Type: R - Delinquent Tax Real									
1/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Re	al		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30210	Type: R - Delinquent Tax Oil and G	Gas								
1/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Oi	and (Gas	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30215	Type: R - Delinquent Tax Mineral									
1/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	

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Report ID: BAFI35A **Operator:** *Britney*

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 1

	S ENGUNDITATIONS		U#	ACCOUN	T DANGE:	001 041			i enou. i			
	s RevCtI and Exp s Budget for Re		e Accounts			Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
	2 - Road &											
				_								
			Delinquent Tax Mineral				Д.	TD	#0.00	#0.00	CO 45	
1/31/2021		ortionment Tr	TAS Interface Processing - ansfers;				BA	TR	\$0.00	\$0.00	\$0.15	
				Total For:	Delinque	ent Tax Mi	neral		\$0.00	\$0.00	\$0.15	(\$0.15)
0	02-00-30220	Type: R -	Delinquent Tax Personal	Proper								
1/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Pe	rsona	l Prop	\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-30225	Type: R -	Delinquent Tax Possess	ory Rate								
1/1/2021	Beginning	g Balance;		 -					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Po	ssess	ory Ra	\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-30230	Type: R -	Delinquent Tax State Ass	sesed								
1/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax St	ate As	sesed	\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-30235	Type: R -	Delinquent Tax Mobile H	ome								
1/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Mo	bile H	lome	\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-30240	Type: R -	Delinq Tax Special Asses	ssment								
1/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Delinq T	ax Specia	l Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-30300	Type: R -	Current Interest									
1/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Current	Interest			\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-30375	Type: R -	Refund Interest									
1/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Refund I	nterest			\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-30400	Type: R -	Delinquent Interest Colle	ection								
1/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	

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Report ID: BAFI35A **Operator:** *Britney*

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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: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 002	- Road & Bridge Fund									
00:	2-00-30400 Type: R - Delinquent Interest Col	 lection								
1/31/2021	IVTR101021 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			ВА	TR	\$0.00	\$0.00	\$0.01	
		Total For:	Delinque	ent Interest	Colle	ction	\$0.00	\$0.00	\$0.01	(\$0.01
00:	2-00-30500 Type: R - Miscellaneous Collection	ons								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2021	IVRE2114 CHS INC - RE; DIVIDENDS;	None		21824	RE	RV	\$0.00	\$0.00	\$51.50	
		Total For:	Miscella	neous Colle	ection	s	\$0.00	\$0.00	\$51.50	(\$51.50
002	2-00-30505 Type: R - Severance Tax									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Severan	се Тах			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-31201 Type: R - Reimbursement									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Reimbur	sement			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-31305 Type: R - Wildlife Impact Assista	nce								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife I	mpact Assi	istand	e	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-31310 Type: R - DOI-PILT PAYMENT									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PILT	PAYMENT			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-32100 Type: R - Transfers In									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101028 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			ВА	TR	\$0.00	\$1,794.54	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$1,794.54	\$0.00	\$1,794.54
00:	2-00-33000 Type: R - Auto Tax B Collection									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 1

<u>Excludes</u>	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-33000 Type: R - Auto Tax B Collection									
1/7/2021	IVTR101004 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$33,216.39	
1/7/2021	IVTR101004 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$5,032.31	
1/7/2021	IVTR101004 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,989.84	
1/7/2021	IVTR101004 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$994.94	
1/7/2021	IVTR101004 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,989.84	
		Total For:	Auto Tax	B Collecti	on		\$0.00	\$0.00	\$43,223.32	(\$43,223.32)
002	2-00-33100 Type: R - Auto Tax A & F Collection									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/25/2021	IVTR101006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,680.93	
1/25/2021	IVTR101006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$664.65	
1/25/2021	IVTR101006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$664.65	
1/25/2021	IVTR101006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$11,095.18	
1/25/2021	IVTR101006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$332.33	
		Total For:	Auto Tax	A & F Col	ectio	n	\$0.00	\$0.00	\$14,437.74	(\$14,437.74)
002	2-00-33200 Type: R - Gas									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Gas				\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33300									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-33300 Type: R - Hiway Use Tax	•								
1/21/2021	IVRE21116 STATE OF CO DEC HUTF - RE; R&B Dept;	None		21952	RE	RV	\$0.00	\$0.00	\$212,074.09	
		Total For:	Hiway Us	se Tax			\$0.00	\$0.00	\$212,074.09	(\$212,074.09)
00	2-00-33400 Type: R - M.V. Additional									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2021	IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020;	None		21823	RE	RV	\$0.00	\$0.00	\$3,446.03	
1/14/2021	IVRE2119 STATE OF CO R&B EMISSIONS - RE; R&B Dept;	None		21864	RE	RV	\$0.00	\$0.00	\$98.30	
		Total For:	M.V. Add	litional			\$0.00	\$0.00	\$3,544.33	(\$3,544.33)
00	2-00-33500 Type: R - Gravel									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Gravel				\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33600 Type: R - Rental									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 YC BOCC - RE; RENT REIMB- KIRK/BIRCH/3 HOUSES; 01.000.4930/02.000.4930	None		21929	RE	RV	\$0.00	\$0.00	\$124.00	
		Total For:	Rental				\$0.00	\$0.00	\$124.00	(\$124.00)
00	22-00-33605 Type: R - Insurance Refund									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Insuranc	e Refund			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33610 Type: R - Machine Hire									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Machine	Hire			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33615 Type: R - Sale of Surplus Items									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Sale of S	Surplus Iter	ns		\$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 Rudget for Revenue/Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-33620 Type: R - Sale of Fixed Assets									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Sale of F	ixed Asset	s		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33625									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	EIAF Gra	int			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33630 Type: R - Mineral Leasing									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Mineral L	easing			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33650 Type: R - Road Impact Fees									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Road Im	pact Fees			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-38400 Type: R - Permits									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/12/2021	IVRE2117 YW ELECTRIC ASSN - RE; PERMIT CR CC & 23;	None		21845	RE	RV	\$0.00	\$0.00	\$50.00	
1/18/2021	IVRE21111 Y-W ELECTRIC - RE; R&B Dept;	None		21893	RE	RV	\$0.00	\$0.00	\$100.00	
1/26/2021	IVRE21119 YW ELECTRIC - RE; PERMIT CRJ CR 42;	None		21983	RE	RV	\$0.00	\$0.00	\$50.00	
		Total For:	Permits				\$0.00	\$0.00	\$200.00	(\$200.00
002	2-00-49000 Type: X - Warrants Paid									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;				ВА	TR	\$0.00	\$186,059.93	\$0.00	
1/8/2021	IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021;				ВА	TR	\$0.00	\$0.00	\$328.27	
1/15/2021	AP#1 1.15. ;				ВА	CD	\$0.00	\$443,053.68	\$0.00	
1/19/2021	AP11921 - AP TRANSFER 1.19.2021;				ВА	CD	\$0.00	\$3,626.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-49000 Type: X - Warrants Paid	•								
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				ВА	TR	\$0.00	\$102,637.45	\$0.00	
1/29/2021	IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021;				ВА	TR	\$0.00	\$20,299.21	\$0.00	
		Total For:	Warrants	Paid			\$0.00	\$755,676.27	\$328.27	\$755,348.00
00	2-00-49100 Type: X - Treasurer Fees									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2021	IVRE2114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21825	RE	RV	\$0.00	\$34.98	\$0.00	
1/12/2021	IVRE2117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21848	RE	RV	\$0.00	\$0.50	\$0.00	
1/14/2021	IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21869	RE	RV	\$0.00	\$0.98	\$0.00	
1/18/2021	IVRE21111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21903	RE	RV	\$0.00	\$1.00	\$0.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21936	RE	RV	\$0.00	\$1.24	\$0.00	
1/21/2021	IVRE21116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21958	RE	RV	\$0.00	\$2,120.74	\$0.00	
1/26/2021	IVRE21119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21992	RE	RV	\$0.00	\$0.50	\$0.00	
1/31/2021	IVTR101031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$623.49	\$0.00	
		Total For:	Treasurer	Fees			\$0.00	\$2,783.43	\$0.00	\$2,783.43
00	2-00-49300 Type: X - Bank Fee & Charges									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fee	& Charge	es		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-49400 Type: X - City of Yuma - Transfer C	ut								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	City of Yu	ma - Trar	sfer (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
Evaluate Budget for Personal Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	es RevCtI and Exp(les Budget for Rev	CtI Accounts venue/Expense Accounts	ACCOUN PO	Check	001 - 041 Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	02 - Road & E	Bridge Fund							
	002-00-49401	Type: X - Transfer Out	t .						
1/1/2021	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						
1/1/2021	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	City of W	/ray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
	002-00-49410	Type: X - City of Eckle	y-Transfer Out						
1/1/2021	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	City of E	ckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
			Fund: 002 - Road & B	ridge Fun	d Totals :	\$0.00	\$1,815,275.24	\$1,349,787.76	\$465,487.48
		Tot	al Fund Revenues: \$	292,643.95	Total Fund Expenses:	\$758,131.43	Net Revenue	Over Expense:	(\$465,487.48)

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	3-00-10000 Type: A - Cash Account	•								
1/1/2021	Beginning Balance;						\$654,735.91	\$0.00	\$0.00	
1/4/2021	IVRE2111 MULTIPLE PARTIES - RE;	None		21788	RE	RV	\$0.00	\$1,620.00	\$0.00	
1/6/2021	IVMD101004 Cash Transaction - MD:DHS DEC ACH PAYROLL & FEES;				ВА	CD	\$0.00	\$0.00	\$37,894.83	
1/6/2021	IVMD101004 Cash Transaction - MD:DHS DEC ACH PAYROLL & FEES;				ВА	CD	\$0.00	\$0.00	\$26.70	
1/6/2021	IVMD101004 Cash Transaction - MD:DHS DEC ACH PAYROLL & FEES;				ВА	CD	\$0.00	\$0.00	\$2,106.42	
1/7/2021	IVMD101005 Cash Transaction - MD:DHS AP TRANSFER;				ВА	CD	\$0.00	\$0.00	\$33,828.99	
1/15/2021	IVMD101014 Cash Transaction - MD:AP TRANSFER #1;				ВА	CD	\$0.00	\$0.00	\$8,535.52	
1/20/2021	IVMD101021 Cash Transaction - MD:DHS ADD EMPLOYEES TO PAYROL;				ВА	CD	\$0.00	\$0.00	\$3.40	
1/27/2021	IVRE21120 STATE OF CO DEC 2020 SETTLEMEN - RE; DHS Dept;	None		21993	RE	RV	\$0.00	\$65,995.40	\$0.00	
1/29/2021	IVMD101027 Cash Transaction - MD:CO GEN & DHS AP TRANSFER 1.;				ВА	CD	\$0.00	\$0.00	\$11,315.30	
1/29/2021	IVMD101027 Cash Transaction - MD:CO GEN & DHS PAYROLL TRANS;				ВА	CD	\$0.00	\$0.00	\$3,932.94	
1/29/2021	IVRE21122 STATE OF COLORADO - RE; DEC HCPF;	None		22011	RE	RV	\$0.00	\$9,211.57	\$0.00	
1/31/2021	IVTR101021 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.01	\$0.00	
1/31/2021	IVTR101022 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$18.46	\$0.00	
1/31/2021	IVTR101023 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$32.53	\$0.00	
1/31/2021	IVTR101024 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.06	\$0.00	
1/31/2021	IVTR101025 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2.01	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 001 - 041

Period: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 003	- Human Services Fund									
00	3-00-10000 Type: A - Cash Account									
1/31/2021	IVTR101026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$64.47	\$0.00	
1/31/2021	IVTR101027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3.82	\$0.00	
1/31/2021	IVTR101030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$8,096.72	\$0.00	
		Total For:	Cash Ac	count			\$654,735.91	\$85,045.05	\$97,644.10	\$642,136.86
00	3-00-20000 Type: L - Accounts Payable									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-20010 Type: L - Revenue Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	IVRE2111 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,620.00	
1/27/2021	IVRE21120 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$65,995.40	
1/29/2021	IVRE21122 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9,211.57	
1/31/2021	IVTR101021 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.01	
1/31/2021	IVTR101022 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$18.46	
1/31/2021	IVTR101023 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$32.53	
1/31/2021	IVTR101024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.06	
1/31/2021	IVTR101025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.01	
1/31/2021	IVTR101026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$64.47	
1/31/2021	IVTR101027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3.82	
1/31/2021	IVTR101030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8,096.72	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$85,045.05	(\$85,045.05
00	3-00-20020 Type: L - Expense Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVMD101004 - Auto post transaction;				ВА	CP	\$0.00	\$40,027.95	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Human Services Fund									
Hullian Services Fund									
00-20020 Type: L - Expense Control									
IVMD101005 - Auto post transaction;				ВА	CP	\$0.00	\$33,828.99	\$0.00	
IVMD101014 - Auto post transaction;				ВА	CP	\$0.00	\$8,535.52	\$0.00	
IVMD101021 - Auto post transaction;				ВА	CP	\$0.00	\$3.40	\$0.00	
IVMD101027 - Auto post transaction;				ВА	CP	\$0.00	\$15,248.24	\$0.00	
	Total For:	Expense	Control			\$0.00	\$97,644.10	\$0.00	\$97,644.10
00-20100 Type: L - Fund Balance									
Beginning Balance;						(\$654,735.91)	\$0.00	\$0.00	
	Total For:	Fund Bal	lance			(\$654,735.91)	\$0.00	\$0.00	(\$654,735.91
00-30100 Type: R - Current Tax Collection									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Current 7	Tax Collection	on		\$0.00	\$0.00	\$0.00	\$0.00
00-30105 Type: R - Current Tax Real									-
Beginning Balance;						\$0.00	\$0.00	\$0.00	
IVTR101030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$8,096.72	
	Total For:	Current 7	Tax Real			\$0.00	\$0.00	\$8,096.72	(\$8,096.72)
00-30110 Type: R - Current Tax Oil and Gas									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
IVTR101025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$2.01	
	Total For:	Current 7	Tax Oil and	Gas		\$0.00	\$0.00	\$2.01	(\$2.01)
00-30115 Type: R - Current Tax Personal Pr	operty								
Beginning Balance;						\$0.00	\$0.00	\$0.00	
IVTR101026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$64.47	
	Total Fam.	Current 7	Гах Persona	I Dra	norty	\$0.00	\$0.00	\$64.47	(\$64.47
	IVMD101014 - Auto post transaction; IVMD101021 - Auto post transaction; IVMD101027 - Auto post transaction; IVMD101027 - Auto post transaction; -00-20100	IVMD101005 - Auto post transaction; IVMD101014 - Auto post transaction; IVMD101021 - Auto post transaction; IVMD101027 - Auto post transaction; IVMD101026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR101025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR101026 TCDS/CTAS Interface Processing - Processing Balance; IVTR101026 TCDS/CTAS Interface Processing - IVTR101026 TCDS/C	IVMD101005 - Auto post transaction; IVMD101014 - Auto post transaction; IVMD101021 - Auto post transaction; IVMD101027 - Auto post transaction; IVMD101027 - Auto post transaction; IVMD101027 - Auto post transaction; Total For: Expense -00-20100 Type: L - Fund Balance Beginning Balance; Total For: Fund Ba -00-30100 Type: R - Current Tax Collection Beginning Balance; IVTR101030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current -00-30110 Type: R - Current Tax Oil and Gas Beginning Balance; IVTR101025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current -00-30115 Type: R - Current Tax Personal Property Beginning Balance; IVTR101026 TCDS/CTAS Interface Processing -	IVMD101005 - Auto post transaction; IVMD101014 - Auto post transaction; IVMD101027 - Auto post transaction; IVMD101028 - Current Balance IVTRI For: Fund Balance IVTR101030 Type: R - Current Tax Collection Beginning Balance; IVTR101030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR101025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR101025 TCDS/CTAS Interface Processing - Total For: Current Tax Oil and IVTR101025 Type: R - Current Tax Personal Property Beginning Balance; IVTR101026 TCDS/CTAS Interface Processing - IVTR101026 TCDS/	IVMD101005 - Auto post transaction; BA IVMD101014 - Auto post transaction; BA IVMD101021 - Auto post transaction; BA IVMD101027 - Auto post transaction; BA IVMD101027 - Auto post transaction; BA Total For: Expense Control	IVMD101005 - Auto post transaction; IVMD101014 - Auto post transaction; IVMD101021 - Auto post transaction; IVMD101027 - Auto post transaction; IVMD101028 - Current Balance IVMD101029 - Auto post transaction; IVMD101029 - R - Current Tax Collection IVMD101029 - R - Current Tax Collection IVMD101030 TCDS/CTAS Interface Processing - IVMD101030 TCDS/CTAS Interface Processing - IVMD101025 TCDS/CTAS Interface Processing - IVMD101026 TCD	IVMD1010105 - Auto post transaction; BA CP \$0.00 IVMD101014 - Auto post transaction; BA CP \$0.00 IVMD101021 - Auto post transaction; BA CP \$0.00 IVMD101027 - Auto post transaction; BA IVMD101028 IVMD1010108 IVM	IVMD101005 - Auto post transaction;	VMD1010105 - Auto post transaction; BA CP \$0.00 \$33,828.99 \$0.00 \$1VMD101014 - Auto post transaction; BA CP \$0.00 \$8,535.52 \$0.00 \$1VMD1010121 - Auto post transaction; BA CP \$0.00 \$3.40 \$0.00 \$1VMD1010127 - Auto post transaction; BA CP \$0.00 \$15,248.24 \$0.00 \$1VMD1010127 - Auto post transaction; BA CP \$0.00 \$15,248.24 \$0.00 \$1000000000000000000000000000000000

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 1

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 003	- Human Services Fund								
003	3-00-30120 Type: R - Current Tax Mineral								
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101023 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		ВА	TR	\$0.00	\$0.00	\$32.53	
		Total For:	Current 7	Tax Mineral		\$0.00	\$0.00	\$32.53	(\$32.53
003	3-00-30125 Type: R - Current Tax Possessor	y Interes							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101027 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		ВА	TR	\$0.00	\$0.00	\$3.82	
		Total For:	Current 7	Tax Possessory	Intere	\$0.00	\$0.00	\$3.82	(\$3.82
003	3-00-30130 Type: R - Current Tax State Asse	ssed							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current 7	Tax State Asses	sed	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30135 Type: R - Current Tax Mobile Hon	ne							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101022 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		ВА	TR	\$0.00	\$0.00	\$18.46	
		Total For:	Current 7	Tax Mobile Hom	e	\$0.00	\$0.00	\$18.46	(\$18.46
003	3-00-30200 Type: R - Delinquent Tax Collecti	on							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Collection	n	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30205 Type: R - Delinquent Tax Real								
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Real		\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30210 Type: R - Delinquent Tax Oil and	Gas							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delingue	nt Tax Oil and 0	as	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes	Budget for Re	venue/Expens	se Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Ba
Fund: 003	- Human S	Services Fu	und	_							
00	3-00-30215	Type: R -	Delinquent Tax Mineral	_							
1/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021		024 TCDS/C rtionment Tr	TAS Interface Processing - ansfers;			ВА	TR	\$0.00	\$0.00	\$0.06	
				Total For:	Delinque	ent Tax Mineral		\$0.00	\$0.00	\$0.06	(\$0.06
00	3-00-30220	Type: R -	Delinquent Tax Personal	Proper							
1/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Persona	l Prop	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30225	Type: R -	Delinquent Tax Possesso	ory Rate							
1/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Posses	sory Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30230	Type: R -	Delinquent Tax State Ass	sesed							
1/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax State As	sesed	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30235	Type: R -	Delinquent Tax Mobile H	ome							
1/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Mobile I	Home	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30240	Type: R -	Delinq Tax Special Asses	ssment							
1/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinq T	ax Special Ass	essme	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30300	Type: R -	Current Interest								
1/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Current	Interest		\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30375	Type: R -	Refund Interest								
1/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Refund I	nterest		\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30400	Type: R -	Delinquent Interest Colle	ction							

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

Evaluate Pudget for Payanua (Expanse Accounts PO Check Receipt Sys 7)

Period: 1

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 003 - Human Services Fund							
003-00-30400 Type: R - Delinquent Interest Co	llection						
1/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2021 IVTR101021 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA TR	\$0.00	\$0.00	\$0.01	
	Total For	: Delinque	ent Interest Collection	\$0.00	\$0.00	\$0.01	(\$0.01
003-00-30500 Type: R - Miscellaneous Collect	ions						
1/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For	: Miscella	neous Collections	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305 Type: R - Wildlife Impact Assista	ance						
1/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For	: Wildlife	mpact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31310 Type: R - DOI-PILT PAYMENT							
1/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For	: DOI-PILT	PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100 Type: R - Transfers In							
1/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For	: Transfer	s In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type: R - Auto Tax B Collection							
1/1/2021 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 Collect	ion						
1/1/2021 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							
1/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/27/2021 IVRE21120 STATE OF CO DEC 2020 SETTLEMEN - RE; DHS Dept;	None		21993 RE RV	\$0.00	\$0.00	\$65,995.40	

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YEAR: 2021

All Funds

Yuma County

Period: 1

Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 003 - Human Services Fund 003-00-34300 Type: R - State Remitted 1/29/2021 IVRE21122 STATE OF COLORADO - RE; DEC None 22011 RE RV \$0.00 \$0.00 \$9.211.57 HCPF: \$0.00 \$0.00 \$75.206.97 Total For: State Remitted (\$75.206.97) 003-00-34400 Type: R - Refunds 1/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 IVRE2111 MULTIPLE PARTIES - RE; 1/4/2021 None 21788 RE RV \$0.00 \$0.00 \$1,620.00 \$0.00 \$0.00 \$1,620.00 (\$1,620.00)Total For: Refunds 003-00-49000 Type: X - Warrants Paid 1/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance: MD 1/6/2021 IVMD101004 - MD:DHS DEC ACH PAYROLL & BA \$0.00 \$37.894.83 \$0.00 FEES: MD 1/6/2021 IVMD101004 - MD:DHS DEC ACH PAYROLL & BA \$0.00 \$2,106.42 \$0.00 FEES: MD \$0.00 \$33.828.99 \$0.00 1/7/2021 IVMD101005 - MD:DHS AP TRANSFER; BA BA MD \$0.00 \$8.535.52 \$0.00 1/15/2021 IVMD101014 - MD:AP TRANSFER #1; MD \$0.00 \$3,932.94 1/29/2021 IVMD101027 1.29.2021 - MD:CO GEN & DHS BA \$0.00 **PAYROLL TRANS:** MD 1/29/2021 IVMD101027 29.2021 - MD:CO GEN & DHS AP \$0.00 \$11,315.30 \$0.00 BA TRANSFER 1.; **Total For: Warrants Paid** \$0.00 \$97,614.00 \$0.00 \$97,614.00 1/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; 1/6/2021 IVMD101004 - MD:DHS DEC ACH PAYROLL & BA MD \$0.00 \$26.70 \$0.00 FEES: 1/20/2021 IVMD101021 L CHARGES - MD:DHS ADD BA MD \$0.00 \$3.40 \$0.00 **EMPLOYEES TO PAYROL:** Total For: Bank Fee & Charges \$0.00 \$30.10 \$0.00 \$30.10 1/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00

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General Ledger Report - Detail Includes Encumbrances in Begin Balance

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Includes Kevuti and Exputi Accounts Excludes Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-49401 Type: X - Transfer Out	_							
	Total Fo	r: Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003	- Human S	Services Fu	ınd Totals :		\$0.00	\$280,333.25	\$267,734.20	\$12,599.05
Total Fund Reve	nues:	\$85.045.05	Total Fund Ext	enses:	\$97.644.10	Net Revenue C	ver Expense:	(\$12.599.05)

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
00-	4-00-10000 Type: A - Cash Account									
1/1/2021	Beginning Balance;						\$883,541.17	\$0.00	\$0.00	
1/19/2021	IVRE21114 REGION TRANSLATER - RE; REIM 2021; 04-000-4970	B None		21915	RE	RV	\$0.00	\$7,568.00	\$0.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21937	RE	RV	\$0.00	\$0.00	\$75.68	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				ВА	CD	\$0.00	\$0.00	\$8,776.54	
1/31/2021	IVTR101022 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$9.24	\$0.00	
1/31/2021	IVTR101023 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$16.28	\$0.00	
1/31/2021	IVTR101024 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.03	\$0.00	
1/31/2021	IVTR101025 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1.01	\$0.00	
1/31/2021	IVTR101026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$32.23	\$0.00	
1/31/2021	IVTR101027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1.91	\$0.00	
1/31/2021	IVTR101030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$4,048.38	\$0.00	
1/31/2021	IVTR101031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$123.28	
		Total For:	Cash Ac	count			\$883,541.17	\$11,677.08	\$8,975.50	\$886,242.75
00	4-00-20000 Type : L - Accounts Payable									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-20010 Type: L - Revenue Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,568.00	

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YEAR: 2021

Yuma County

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

Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
004	I-00-20010 Type: L - Revenue Control									
1/31/2021	IVTR101022 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9.24	
1/31/2021	IVTR101023 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16.28	
1/31/2021	IVTR101024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.03	
1/31/2021	IVTR101025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1.01	
1/31/2021	IVTR101026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$32.23	
1/31/2021	IVTR101027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1.91	
1/31/2021	IVTR101030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,048.38	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$11,677.08	(\$11,677.08)
004	I-00-20020 Type: L - Expense Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 - Auto post transaction;				BA	CP	\$0.00	\$75.68	\$0.00	
1/25/2021	IVTR101010 - Auto post transaction;				BA	CP	\$0.00	\$8,776.54	\$0.00	
1/31/2021	IVTR101031 - Auto post transaction;				ВА	CP	\$0.00	\$123.28	\$0.00	
		Total For:	Expense	Control			\$0.00	\$8,975.50	\$0.00	\$8,975.50
004	I-00-20100 Type : L - Fund Balance									
1/1/2021	Beginning Balance;						(\$883,541.17)	\$0.00	\$0.00	
		Total For:	Fund Bala	ance			(\$883,541.17)	\$0.00	\$0.00	(\$883,541.17)
004	I-00-30100 Type: R - Current Tax Collection									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current T	ax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
004	I-00-30105 Type: R - Current Tax Real									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$4,048.38	
		Total For:					\$0.00	\$0.00	\$4,048.38	(\$4,048.38)

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 004	- Self-Insurance Fund								
004	4-00-30110 Type: R - Current Tax Oil and Gas								
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$1.01	
		Total For:	Current	Γax Oil and Gas		\$0.00	\$0.00	\$1.01	(\$1.01
004	4-00-30115 Type: R - Current Tax Personal Pro	operty							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$32.23	
		Total For:	Current	Гах Personal Pr	operty	\$0.00	\$0.00	\$32.23	(\$32.23
004	4-00-30120 Type: R - Current Tax Mineral								
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$16.28	
		Total For:	Current	Tax Mineral		\$0.00	\$0.00	\$16.28	(\$16.28
004	4-00-30125 Type: R - Current Tax Possessory	Interes							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$1.91	
		Total For:	Current	Гах Possessory	Intere	\$0.00	\$0.00	\$1.91	(\$1.91
004	4-00-30130 Type: R - Current Tax State Asses	sed							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current	Гах State Asses	sed	\$0.00	\$0.00	\$0.00	\$0.00
004	4-00-30135 Type: R - Current Tax Mobile Hom	е							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$9.24	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund						
004-00-30200 Type: R - Delinquent Tax Colle	ection					
1/1/2021 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						
1/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type: R - Delinquent Tax Oil ar	nd Gas					
1/1/2021 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 Mine	ral					
1/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2021 IVTR101024 TCDS/CTAS Interface Processir Tax Apportionment Transfers;	ng -	BA TR	\$0.00	\$0.00	\$0.03	
	Total For:	Delinquent Tax Mineral	\$0.00	\$0.00	\$0.03	(\$0.03)
004-00-30220 Type: R - Delinquent Tax Person	onal Proper					
1/1/2021 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 Poss	essory Rate					
1/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Possessory R	a \$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type: R - Delinquent Tax State	Assesed					
1/1/2021 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 Mobi	le Home					
1/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30240 Type: R - Delinq Tax Special A	ssessment					

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	des Budget for Revenue/Expens	e Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	04 - Self-Insurance Fun	d							
	004-00-30240 Type: R -	Delinq Tax Special Asse	- ssment						
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinq Ta	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-30300 Type: R -	Current Interest							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Current I	nterest	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-30375 Type: R -	Refund Interest							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Refund II	nterest	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-30400 Type: R -	Delinquent Interest Colle	ection						
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-30500 Type: R -	Miscellaneous Collection	าร						
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Miscellar	neous Collections	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-31305 Type: R -	Wildlife Impact Assistan	се						
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Wildlife I	mpact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-31310 Type: R -	DOI-PILT PAYMENT							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	DOI-PILT	PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-32100 Type: R -	Transfers In							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Transfers	s In	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-33000 Type: R -	Auto Tax B Collection							
1/1/2021	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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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
004	4-00-33100 Type: R - Auto Tax A & F Collection	- 1								
1/1/2021	Beginning Balance;	 -					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Col	ectio	n	\$0.00	\$0.00	\$0.00	\$0.00
004	4-00-34600 Type: R - Insurance Reimbursment									
1/1/2021	Beginning Balance;	 -					\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 REGION TRANSLATER - RE; REIMB 2021; 04-000-4970	None		21915	RE	RV	\$0.00	\$0.00	\$7,568.00	
		Total For:	Insuranc	e Reimbur	smen	ıt	\$0.00	\$0.00	\$7,568.00	(\$7,568.00)
004	4-00-49000 Type: X - Warrants Paid									
1/1/2021	Beginning Balance;	 -					\$0.00	\$0.00	\$0.00	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				ВА	TR	\$0.00	\$8,776.54	\$0.00	
		Total For:	Warrants	Paid			\$0.00	\$8,776.54	\$0.00	\$8,776.54
004	4-00-49100 Type: X - Treasurer Fees									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21937	RE	RV	\$0.00	\$75.68	\$0.00	
1/31/2021	IVTR101031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$123.28	\$0.00	
		Total For:	Treasure	r Fees			\$0.00	\$198.96	\$0.00	\$198.96
004	4-00-49401 Type: X - Transfer Out									-
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 004 -	Self-Insur	ance Fun	d Totals :	1		\$0.00	\$29,628.08	\$32,329.66	(\$2,701.58)
	Total Fund Reven	ues:	11,677.08	Total Fur	nd Exp	enses:	\$8,975.50	Net Revenue O	ver Expense:	\$2,701.58

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sy	ys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
00	5-00-10000 Type: A - Cash Account	•								
1/1/2021	Beginning Balance;						\$944,359.48	\$0.00	\$0.00	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;			В	ЗА	CD	\$0.00	\$0.00	\$6,864.67	
1/31/2021	IVTR101021 TCDS/CTAS Interface Processing - Cash Transaction;			Е	ЗА	CD	\$0.00	\$0.01	\$0.00	
1/31/2021	IVTR101022 TCDS/CTAS Interface Processing - Cash Transaction;			Е	ВА	CD	\$0.00	\$18.46	\$0.00	
1/31/2021	IVTR101023 TCDS/CTAS Interface Processing - Cash Transaction;			Е	ВА	CD	\$0.00	\$32.53	\$0.00	
1/31/2021	IVTR101024 TCDS/CTAS Interface Processing - Cash Transaction;			Е	ВА	CD	\$0.00	\$0.06	\$0.00	
1/31/2021	IVTR101025 TCDS/CTAS Interface Processing - Cash Transaction;			Е	ВА	CD	\$0.00	\$2.01	\$0.00	
1/31/2021	IVTR101026 TCDS/CTAS Interface Processing - Cash Transaction;			В	ВА	CD	\$0.00	\$64.47	\$0.00	
1/31/2021	IVTR101027 TCDS/CTAS Interface Processing - Cash Transaction;			Е	ВА	CD	\$0.00	\$3.82	\$0.00	
1/31/2021	IVTR101030 TCDS/CTAS Interface Processing - Cash Transaction;			Е	ВА	CD	\$0.00	\$8,096.72	\$0.00	
1/31/2021	IVTR101031 TCDS/CTAS Interface Processing - Cash Transaction;			В	ЗА	CD	\$0.00	\$0.00	\$246.54	
		Total For:	Cash Ac	count			\$944,359.48	\$8,218.08	\$7,111.21	\$945,466.35
00	5-00-20000 Type: L - Accounts Payable									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-20010 Type: L - Revenue Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101021 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$0.01	
1/31/2021	IVTR101022 - Auto post transaction;			В	ВА	CP	\$0.00	\$0.00	\$18.46	
1/31/2021	IVTR101023 - Auto post transaction;			Е	ВА	СР	\$0.00	\$0.00	\$32.53	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									,
009	5-00-20010 Type: L - Revenue Control	-								
1/31/2021	IVTR101024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.06	
1/31/2021	IVTR101025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.01	
1/31/2021	IVTR101026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$64.47	
1/31/2021	IVTR101027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3.82	
1/31/2021	IVTR101030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8,096.72	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$8,218.08	(\$8,218.08
009	5-00-20020 Type: L - Expense Control									-
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/25/2021	IVTR101010 - Auto post transaction;				ВА	CP	\$0.00	\$6,864.67	\$0.00	
1/31/2021	IVTR101031 - Auto post transaction;				ВА	CP	\$0.00	\$246.54	\$0.00	
		Total For:	Expense	Control			\$0.00	\$7,111.21	\$0.00	\$7,111.21
00	5-00-20100 Type : L - Fund Balance									
1/1/2021	Beginning Balance;						(\$944,359.48)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$944,359.48)	\$0.00	\$0.00	(\$944,359.48
009	5-00-30100 Type: R - Current Tax Collection									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current '	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-30105 Type: R - Current Tax Real									
1/1/2021	Beginning Balance;	<u></u>					\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$8,096.72	
		Total For:	Current 7	Tax Real			\$0.00	\$0.00	\$8,096.72	(\$8,096.72)
009	5-00-30110 Type: R - Current Tax Oil and Gas									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$2.01	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
Account RANGE: 001 - 041
PO Check Receipt

Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt S	ys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
009	5-00-30110 Type: R - Current Tax Oil and Gas	•								
		Total For:	Current	Tax Oil and G	as		\$0.00	\$0.00	\$2.01	(\$2.01)
009	5-00-30115 Type: R - Current Tax Personal Pro	perty								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	ЗА	TR	\$0.00	\$0.00	\$64.47	
		Total For:	Current	Tax Personal	Pro	perty	\$0.00	\$0.00	\$64.47	(\$64.47)
00	5-00-30120 Type: R - Current Tax Mineral									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	ЗА	TR	\$0.00	\$0.00	\$32.53	
		Total For:	Current '	Tax Mineral			\$0.00	\$0.00	\$32.53	(\$32.53)
00	5-00-30125 Type: R - Current Tax Possessory	Interes								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	ЗА	TR	\$0.00	\$0.00	\$3.82	
		Total For:	Current	Tax Possess	ory	Intere	\$0.00	\$0.00	\$3.82	(\$3.82)
00	5-00-30130 Type: R - Current Tax State Assess	sed								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax State Ass	sess	sed	\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-30135 Type: R - Current Tax Mobile Home	9								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	ЗА	TR	\$0.00	\$0.00	\$18.46	
		Total For:	Current '	Tax Mobile H	ome	•	\$0.00	\$0.00	\$18.46	(\$18.46)
009	5-00-30200 Type: R - Delinquent Tax Collectio	n								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delingue	ent Tax Collec	ctio	n	\$0.00	\$0.00	\$0.00	\$0.00

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Includes Encumbrances in Begin Balance

Include RoyCtl and FynCtl Accounte

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 041

Yuma County

Period: 1

IIICIUUUS	KEVUTI AND EXP	GLI ACCOUNLS	ACCOON	I NANGE.	001 - 041				
Excludes	Budget for Re	venue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 005	- Recreati	on Fund							
00	5-00-30205	Type: R - Delinquent Tax Real							
1/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinqu	ent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30210	Type: R - Delinquent Tax Oil and G	as						
1/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinqu	ent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30215	Type: R - Delinquent Tax Mineral							
1/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
1/31/2021		024 TCDS/CTAS Interface Processing - rtionment Transfers;			BA TR	\$0.00	\$0.00	\$0.06	
			Total For:	Delinqu	ent Tax Mineral	\$0.00	\$0.00	\$0.06	(\$0.06)
00	5-00-30220	Type: R - Delinquent Tax Personal	Proper						
1/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinqu	ent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30225	Type: R - Delinquent Tax Possess	ory Rate						
1/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinqu	ent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30230	Type: R - Delinquent Tax State Ass	sesed						
1/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinqu	ent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30235	Type: R - Delinquent Tax Mobile H	ome						
1/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinqu	ent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
00	05-00-30240	Type: R - Delinq Tax Special Asse	ssment						
1/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinq T	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30300	Type: R - Current Interest							

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Report ID: BAFI35A **Operator:** *Britney*

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 1

	es Devoti end Eve		ACCOUNT	TRANGE:	001 - 041		r enou. r			
	es RevCtI and Exp des Budget for Re	venue/Expense Accounts			Receipt Sys	Гуре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	05 - Recreati	on Fund								
	005-00-30300	Type: R - Current Interest								
1/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Current	Interest		\$0.00	\$0.00	\$0.00	\$0.00
	005-00-30375	Type: R - Refund Interest								
1/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Refund l	nterest		\$0.00	\$0.00	\$0.00	\$0.00
	005-00-30400	Type: R - Delinquent Interest Colle	ection							
1/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
1/31/2021		021 TCDS/CTAS Interface Processing - ortionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.01	
			Total For:	Delinque	ent Interest Collec	tion	\$0.00	\$0.00	\$0.01	(\$0.01)
	005-00-30500	Type: R - Miscellaneous Collectio	ns							
1/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Miscella	neous Collection	5	\$0.00	\$0.00	\$0.00	\$0.00
	005-00-31305	Type: R - Wildlife Impact Assistan	ice							
1/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Wildlife	Impact Assistanc	е	\$0.00	\$0.00	\$0.00	\$0.00
	005-00-31310	Type: R - DOI-PILT PAYMENT								
1/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	DOI-PIL	Γ PAYMENT		\$0.00	\$0.00	\$0.00	\$0.00
	005-00-32100	Type: R - Transfers In								
1/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
	005-00-33000	Type: R - Auto Tax B Collection								
1/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Auto Ta	k B Collection		\$0.00	\$0.00	\$0.00	\$0.00
	005-00-33100	Type: R - Auto Tax A & F Collection	on							

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
00	5-00-33100 Type: R - Auto Tax A & F Collection	- า								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Colle	ectior	1	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-49000 Type: X - Warrants Paid									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				ВА	TR	\$0.00	\$6,864.67	\$0.00	
		Total For:	Warrants	s Paid			\$0.00	\$6,864.67	\$0.00	\$6,864.67
00	5-00-49100 Type: X - Treasurer Fees									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$246.54	\$0.00	
		Total For:	Treasure	er Fees			\$0.00	\$246.54	\$0.00	\$246.54
00	5-00-49401 Type: X - Transfer Out									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 005 -	Recreation	n Fund	Totals :			\$0.00	\$22,440.50	\$23,547.37	(\$1,106.87)
	Total Fund Reven	ues:	\$8,218.08	Total Fun	d Exp	enses:	\$7,111.21	Net Revenue O	ver Expense:	\$1,106.87

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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: 1

	dget for Revenue/Expense	e Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 -	Conservation Trust	Fund							
006-0	00-10000 Type: A -	Cash Account							
1/1/2021	Beginning Balance;					\$193,855.04	\$0.00	\$0.00	
			Total For:	Cash Acco	ount	\$193,855.04	\$0.00	\$0.00	\$193,855.04
006-0	00-20000 Type: L -	Accounts Payable							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Accounts	Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-0	00-20010 Type: L -	Revenue Control							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Revenue C	Control	\$0.00	\$0.00	\$0.00	\$0.00
006-0	00-20020 Type: L -	Expense Control							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Expense C	Control	\$0.00	\$0.00	\$0.00	\$0.00
006-0	00-20100 Type: L -	Fund Balance							
1/1/2021	Beginning Balance;					(\$193,855.04)	\$0.00	\$0.00	
			Total For:	Fund Bala	nce	(\$193,855.04)	\$0.00	\$0.00	(\$193,855.04)
006-0	00-32100 Type: R -	Transfers In							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Transfers	ln	\$0.00	\$0.00	\$0.00	\$0.00
006-0	00-34800 Type: R -	Lottery Funds							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Lottery Fu	nds	\$0.00	\$0.00	\$0.00	\$0.00
006-0	00-49000 Type: X -	Warrants Paid							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Warrants F	Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-0	00-49401 Type: X -	Transfer Out							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Transfer O	ut	\$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: 1

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

Fund: 006 - Conservation Trust Fund

Fund: 006 - Conservation Trust Fund Totals: \$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: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check R	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7	_								
00	7-00-10000 Type: A - Cash Account	•								
1/1/2021	Beginning Balance;						\$46,470.35	\$0.00	\$0.00	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;				ВА	CD	\$0.00	\$0.00	\$40,104.27	
1/19/2021	IVRE21114 NORTHEAST CO RLF - RE; DEC PAYROLL REIM; 07-260-4110	None		21916	RE	RV	\$0.00	\$12,251.53	\$0.00	
1/19/2021	IVRE21114 W YUMA CEMETARY - RE; DEC PAYROLL REIM; 07-240-4110	None		21917	RE	RV	\$0.00	\$3,887.99	\$0.00	
1/19/2021	IVRE21114 E YUMA CEMETARY - RE; DEC PAYROLL REIM; 07-230-4110	None		21918	RE	RV	\$0.00	\$3,955.62	\$0.00	
1/19/2021	IVRE21114 YC WEED AND PEST - RE; BUYOUT PAYROLL REIM; 07-270-4110	None		21919	RE	RV	\$0.00	\$3,726.59	\$0.00	
1/20/2021	IVRE21115 YC WEED & PEST - RE; DEC PAYROLL REIMB; 07.270.4110	None		21946	RE	RV	\$0.00	\$15,406.38	\$0.00	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				ВА	CD	\$0.00	\$0.00	\$9,013.33	
1/25/2021	IVRE21118 YC ECON DEV - RE; DEC PAYROLL REIMB; 07.280.4110	None		21970	RE	RV	\$0.00	\$4,602.75	\$0.00	
		Total For:	Cash Acco	unt			\$46,470.35	\$43,830.86	\$49,117.60	\$41,183.61
00	7-00-20000 Type: L - Accounts Payable									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts F	Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	7-00-20010 Type: L - Revenue Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23,821.73	
1/20/2021	IVRE21115 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,406.38	
1/25/2021	IVRE21118 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,602.75	
		Total For:	Revenue Co	ontrol			\$0.00	\$0.00	\$43,830.86	(\$43,830.86)
00	7-00-20020 Type: L - Expense Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 1

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 007 - Payroll Clearing #7 007-00-20020 Type: L - Expense Control 1/6/2021 CP \$0.00 \$40,104,27 \$0.00 IVTR101003 - Auto post transaction; BA 1/25/2021 BA CP \$0.00 \$9.013.33 \$0.00 IVTR101010 - Auto post transaction; \$0.00 \$49,117.60 \$0.00 \$49.117.60 **Total For: Expense Control** 1/1/2021 Beginning Balance; (\$46.470.35) \$0.00 \$0.00 **Total For: Fund Balance** (\$46,470.35) \$0.00 \$0.00 (\$46,470.35) 1/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 1/19/2021 IVRE21114 NORTHEAST CO RLF - RE; DEC None 21916 RE RV \$0.00 \$0.00 \$12,251.53 PAYROLL REIM; 07-260-4110 \$0.00 \$0.00 \$12,251.53 Total For: NE Colorado RLF (\$12,251.53) 1/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Public Trustee 007-00-35300 Type: R - Weed & Pest Control 1/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance: 1/19/2021 IVRE21114 YC WEED AND PEST - RE: 21919 RE RV \$0.00 \$0.00 \$3.726.59 None BUYOUT PAYROLL REIM; 07-270-4110 1/20/2021 IVRE21115 YC WEED & PEST - RE: DEC None 21946 RE RV \$0.00 \$0.00 \$15,406.38 PAYROLL REIMB; 07.270.4110 \$0.00 \$0.00 Total For: Weed & Pest Control \$19,132.97 (\$19,132.97) 007-00-35400 Type: R - W. Yuma Co. Cemetery 1/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; 1/19/2021 IVRE21114 W YUMA CEMETARY - RE; DEC None 21917 RE RV\$0.00 \$0.00 \$3,887.99 PAYROLL REIM; 07-240-4110 Total For: W. Yuma Co. Cemetery \$0.00 \$0.00 \$3,887.99 (\$3,887.99)

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Report ID: BAFI35A **Operator:** Britney

007-00-35500 Type: R - E. Yuma CO Cemetery

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	udget for Revenue/Expense Accounts	PO C	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 -	Payroll Clearing #7									
007	-00-35500 Type: R - E. Yuma CO Cemetery									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 E YUMA CEMETARY - RE; DEC PAYROLL REIM; 07-230-4110	None		21918	RE	RV	\$0.00	\$0.00	\$3,955.62	
		Total For: E.	Yuma C	O Cemet	ery		\$0.00	\$0.00	\$3,955.62	(\$3,955.62)
007	-00-35600 Type: R - Economic Development									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/25/2021	IVRE21118 YC ECON DEV - RE; DEC PAYROLL REIMB; 07.280.4110	None		21970	RE	RV	\$0.00	\$0.00	\$4,602.75	
		Total For: Ed	conomic	Develop	ment		\$0.00	\$0.00	\$4,602.75	(\$4,602.75)
007	-00-49000 Type: X - Warrants Paid									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;				ВА	TR	\$0.00	\$40,104.27	\$0.00	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				ВА	TR	\$0.00	\$9,013.33	\$0.00	
		Total For: Wa	arrants F	Paid			\$0.00	\$49,117.60	\$0.00	\$49,117.60
	Fund: 007 -	Payroll Clear	ring #7	Totals :			\$0.00	\$142,066.06	\$136,779.32	\$5,286.74
	Total Fund Revenu	ues: \$43,	,830.86	Total Fu	nd Exp	penses:	\$49,117.60	Net Revenue C	ver Expense:	(\$5,286.74)

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes B	udget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 ·	· Useful P	ublic Service Fund #8									
008	-00-10000	Type: A - Cash Account									
1/1/2021	Beginning	g Balance;						\$3,932.47	\$0.00	\$0.00	
1/6/2021	_	003 AP&PAYROLL TRANS #1 - AP & L TRANSFER #1 1.7.2021;				ВА	CD	\$0.00	\$0.00	\$563.25	
1/19/2021		14 13TH JUDICIAL CT - RE; UPS FEES DEC; 080004950	None		21921	RE	RV	\$0.00	\$81.00	\$0.00	
1/25/2021		010 AP TRANS 1.22.21 - AP ER 1.22.2021;				ВА	CD	\$0.00	\$0.00	\$236.55	
			Total For:	Cash Ac	count			\$3,932.47	\$81.00	\$799.80	\$3,213.67
008	-00-20000	Type: L - Accounts Payable									
1/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
008	-00-20010	Type: L - Revenue Control									
1/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE211	14 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$81.00	
			Total For:	Revenue	e Control			\$0.00	\$0.00	\$81.00	(\$81.00
008	-00-20020	Type: L - Expense Control									
1/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVTR101	003 - Auto post transaction;				ВА	CP	\$0.00	\$563.25	\$0.00	
1/25/2021	IVTR101	010 - Auto post transaction;				ВА	CP	\$0.00	\$236.55	\$0.00	
			Total For:	Expense	Control			\$0.00	\$799.80	\$0.00	\$799.80
008	-00-20100	Type: L - Fund Balance									
1/1/2021	Beginning	g Balance;						(\$3,932.47)	\$0.00	\$0.00	
			Total For:	Fund Ba	lance			(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47
008	-00-32100	Type: R - Transfers In									
1/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfe	's In			\$0.00	\$0.00	\$0.00	\$0.00
008	-00-32550	Type: R - Court Fees	_								

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General Ledger Report - Detail Includes Encumbrances in Begin Balance

Includes RevCtI and ExnCtI Accounts

YEAR: 2021

Yuma County

All Funds Period: 1
ACCOUNT RANGE: 001 - 041

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful Public Service Fund #8									
008	8-00-32550 Type: R - Court Fees	_								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 13TH JUDICIAL CT - RE; UPS COURT FEES DEC; 080004950	None		21921	RE	RV	\$0.00	\$0.00	\$81.00	
		Total For:	Court Fe	es			\$0.00	\$0.00	\$81.00	(\$81.00)
000	8-00-32555 Type: R - UPS Buyout									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	UPS Buy	yout			\$0.00	\$0.00	\$0.00	\$0.00
300	8-00-35000 Type: R - Fees Collected									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Co	llected			\$0.00	\$0.00	\$0.00	\$0.00
000	8-00-49000 Type: X - Warrants Paid									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;				ВА	TR	\$0.00	\$563.25	\$0.00	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				ВА	TR	\$0.00	\$236.55	\$0.00	
		Total For:	Warrants	s Paid			\$0.00	\$799.80	\$0.00	\$799.80
300	8-00-49401 Type: X - Transfer Out									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 008	- Useful Pu	blic Servi	ice Fund #	в То	tals :	\$0.00	\$1,680.60	\$961.80	\$718.80
	Total Fund Reve	nues:	\$81.00	Total Fu	nd Ex	penses:	\$799.80	Net Revenue Ov	er Expense:	(\$718.80)

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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: 1

Excludes 1	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9	_								
009	9-00-10000 Type: A - Cash Account									
1/1/2021	Beginning Balance;						\$56,569.01	\$0.00	\$0.00	
1/7/2021	IVRE2114 YCC TYLER TECH - RE; Grant Dept;	None		21818	RE	RV	\$0.00	\$2,659.65	\$0.00	
1/7/2021	IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020;	None		21823	RE	RV	\$0.00	\$226.00	\$0.00	
1/11/2021	IVRE2116 STATE OF CO COVID RELIEF - RE; Grant Dept;	None		21838	RE	RV	\$0.00	\$11,612.40	\$0.00	
1/20/2021	IVRE21115 ZILLOW GROUP YCC TECH FUND - RE; Grant Dept;	None		21938	RE	RV	\$0.00	\$3,000.00	\$0.00	
		Total For:	Cash Ac	count			\$56,569.01	\$17,498.05	\$0.00	\$74,067.06
009	9-00-20000 Type: L - Accounts Payable									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-20010 Type: L - Revenue Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2021	IVRE2114 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,885.65	
1/11/2021	IVRE2116 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11,612.40	
1/20/2021	IVRE21115 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,000.00	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$17,498.05	(\$17,498.05)
009	9-00-20020 Type: L - Expense Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-20100 Type:L- Fund Balance									
1/1/2021	Beginning Balance;						(\$56,569.01)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$56,569.01)	\$0.00	\$0.00	(\$56,569.01)
009	9-00-31001 Type:R - County Clerk Tech Grant									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/7/2021	IVRE2114 YCC TYLER TECH - RE; Grant Dept;	None		21818	RE	RV	\$0.00	\$0.00	\$2,659.65	

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 1

	Cilculini.alices ili pedili palalice	ACCOUNT		001 041			r enou. I			
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts			Receipt	Svs	Type	Begin Bal.	Debits	Credits	End Bal.
			- Cilicon	Посопра	-,-	. , p c	209 20	200.10	0.00	
Fund: 009	- Grant Fund #9									
00	9-00-31001 Type: R - County Clerk Tech Gran	nt								
1/7/2021	IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020;	None		21823	RE	RV	\$0.00	\$0.00	\$226.00	
1/20/2021	IVRE21115 ZILLOW GROUP YCC TECH FUND RE; Grant Dept;	- None		21938	RE	RV	\$0.00	\$0.00	\$3,000.00	
		Total For:	County	Clerk Tech	Gran	t	\$0.00	\$0.00	\$5,885.65	(\$5,885.65
00	9-00-31002 Type: R - YCC ERBT\CARES GRA	NT								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	YCC ER	BT\CARES	GRA	NT	\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-32100 Type: R - Transfers In									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	rs In			\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-38500 Type: R - CDBG Grants									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CDBG G	rants			\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-38501 Type: R - COVID 19 RELIEF FUND	S								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/11/2021	IVRE2116 STATE OF CO COVID RELIEF - RE; Grant Dept;	None		21838	RE	RV	\$0.00	\$0.00	\$11,612.40	
		Total For:	COVID 1	9 RELIEF I	FUND	S	\$0.00	\$0.00	\$11,612.40	(\$11,612.40
00	9-00-38900 Type: R - Federal Grant Monies									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Federal	Grant Mon	ies		\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-38905 Type: R - OTHER GRANT FUNDS									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	OTHER	GRANT FU	NDS		\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-38910 Type: R - GO CO Grant									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Report ID: BAFI35A Operator: Britney

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	es Budget for Re		e Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	9 - Grant Fu	ınd #9		_						
(009-00-38910	Type: R -	GO CO Grant	•						
				Total For:	GO CO	Grant	\$0.00	\$0.00	\$0.00	\$0.00
C	009-00-38915	Type: R -	HAVA Fed Grant/Co Clerk							
1/1/2021	Beginning	g Balance;		 -			\$0.00	\$0.00	\$0.00	
				Total For:	HAVA F	ed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
(009-00-49000	Type: X -	Warrants Paid							
1/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Warrants	s Paid	\$0.00	\$0.00	\$0.00	\$0.00
C	009-00-49100	Type: X -	Treasurer Fees							
1/1/2021	Beginnin	g Balance;		 -			\$0.00	\$0.00	\$0.00	
				Total For:	Treasure	er Fees	\$0.00	\$0.00	\$0.00	\$0.00
(009-00-49401	Type: X -	Transfer Out							
1/1/2021	Beginning	g 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 Tra	nsfer						
1/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Checks	Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
			Fund: 009 -	Grant Fur	nd #9 To	tals :	\$0.00	\$17,498.05	\$34,996.10	(\$17,498.05
			Total Fund Revenu	ues:	\$17,498.05	Total Fund Expenses:	\$0.00	Net Revenue O	ver Expense:	\$17,498.05

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YEAR: 2021

Yuma County

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

ACCOUNT RA

ACCOUNT RANGE: 001 - 041

Period: 1

Excludes 1	Budget for Revenue/Expense Accounts	РО	Check R	eceipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 010	- Yuma County Water Authority									
010	0-00-10000									
1/1/2021	Beginning Balance;						\$402,294.74	\$0.00	\$0.00	
1/15/2021	AP#1 1.15. ;				ВА	CD	\$0.00	\$0.00	\$2,358.46	
1/19/2021	IVRE21114 CITY OF YUMA - RE; CURRENT TAX ASSES; 10-000-4665	None		21922	RE	RV	\$0.00	\$17,620.00	\$0.00	
1/19/2021	IVRE21114 TOWN OF ECKLEY - RE; COUNTY ASSES FEES; 10-000-4662	None		21924	RE	RV	\$0.00	\$2,570.00	\$0.00	
1/19/2021	IVRE21114 CITY OF WRAY - RE; COUNTY ASSES FEES; 100004662	None		21926	RE	RV	\$0.00	\$11,710.00	\$0.00	
1/20/2021	IVRE21115 CITY OF WRAY - RE; 2021 ASSESSMENT FEES; 10.000.4662	None		21945	RE	RV	\$0.00	\$11,710.00	\$0.00	
		Total For:	Cash Accou	ınt			\$402,294.74	\$43,610.00	\$2,358.46	\$443,546.28
010	0-00-20000 Type : L - Accounts Payable									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts P	ayable			\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-20010 Type: L - Revenue Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$31,900.00	
1/20/2021	IVRE21115 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11,710.00	
		Total For:	Revenue Co	ontrol			\$0.00	\$0.00	\$43,610.00	(\$43,610.00
010	0-00-20020 Type: L - Expense Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	AP#1 1.15 Auto post transaction;				ВА	CP	\$0.00	\$2,358.46	\$0.00	
		Total For:	Expense Co	ontrol			\$0.00	\$2,358.46	\$0.00	\$2,358.46
010	0-00-20100 Type : L - Fund Balance									
1/1/2021	Beginning Balance;						(\$402,294.74)	\$0.00	\$0.00	
		Total For:	Fund Balan	ce			(\$402,294.74)	\$0.00	\$0.00	(\$402,294.74

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010-00-30140 Type: R - Current Tax Special Assessment

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 010	- Yuma County Water Authority									
01	0-00-30140 Type: R - Current Tax Special Ass	essment								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current 7	Гах Ѕресіа	l Asse	essm	\$0.00	\$0.00	\$0.00	\$0.00
01	0-00-31200 Type: R - Rent									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Rent				\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-32100									
1/1/2021	Beginning Balance;	 -					\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	s In			\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-35000 Type: R - Fees Collected									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 CITY OF YUMA - RE; CURRENT TAX ASSES; 10-000-4665	None		21922	RE	RV	\$0.00	\$0.00	\$17,620.00	
1/19/2021	IVRE21114 TOWN OF ECKLEY - RE; COUNTY ASSES FEES; 10-000-4662	None		21924	RE	RV	\$0.00	\$0.00	\$2,570.00	
1/19/2021	IVRE21114 CITY OF WRAY - RE; COUNTY ASSES FEES; 100004662	None		21926	RE	RV	\$0.00	\$0.00	\$11,710.00	
1/20/2021	IVRE21115 CITY OF WRAY - RE; 2021 ASSESSMENT FEES; 10.000.4662	None		21945	RE	RV	\$0.00	\$0.00	\$11,710.00	
		Total For:	Fees Col	lected			\$0.00	\$0.00	\$43,610.00	(\$43,610.00)
01	0-00-49000 Type: X - Warrants Paid									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	AP#1 1.15. ;				BA	CD	\$0.00	\$2,358.46	\$0.00	
		Total For:	Warrants	Paid			\$0.00	\$2,358.46	\$0.00	\$2,358.46
010	0-00-49401 Type : X - Transfer Out									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes Budget for Revenue/Expense Accounts PO Check Receipt Sys Type Begin Bal. Debits Credits End Bal.

Fund: 010 - Yuma County Water Authority

Fund: 010 - Yuma County Water Authority Totals:

\$0.00

\$48,326.92 \$89,578.46

(\$41,251.54)

Total Fund Revenues:

\$43,610.00

Total Fund Expenses:

\$2,358.46

Net Revenue Over Expense:

\$41,251.54

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-10000 Type: A - Cash Account	-								
1/1/2021	Beginning Balance;						\$351,423.55	\$0.00	\$0.00	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;				ВА	CD	\$0.00	\$0.00	\$18,040.91	
1/8/2021	IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021;				ВА	CD	\$0.00	\$0.00	\$542.88	
1/15/2021	AP#1 1.15. ;				ВА	CD	\$0.00	\$0.00	\$6,023.13	
1/19/2021	AP11921 - AP TRANSFER 1.19.2021;				ВА	CD	\$0.00	\$0.00	\$317.73	
1/19/2021	IVRE21114 YC LANDFILL - RE; GATE RECEIPTS;	None		21904	RE	RV	\$0.00	\$18,513.85	\$0.00	
1/19/2021	IVRE21114 CITY OF YUMA - RE; JAN LANDFILL PYMT; 11-000-4660	None		21927	RE	RV	\$0.00	\$6,853.70	\$0.00	
1/19/2021	IVRE21114 TOWN OF ECKLEY - RE; JAN LANDFILL PYMT; 11-000-4664	None		21928	RE	RV	\$0.00	\$303.28	\$0.00	
1/19/2021	IVRE21114 CITY OF WRAY - RE; JAN LANDFILL PYMT; 11-000-4662	None		21930	RE	RV	\$0.00	\$4,804.17	\$0.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21937	RE	RV	\$0.00	\$0.00	\$304.75	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				ВА	CD	\$0.00	\$0.00	\$11,597.63	
1/29/2021	IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021;				ВА	CD	\$0.00	\$0.00	\$6,852.34	
		Total For:	Cash Acc	count			\$351,423.55	\$30,475.00	\$43,679.37	\$338,219.18
01	1-00-20000 Type: L - Accounts Payable									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-20010 Type: L - Revenue Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$30,475.00	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$30,475.00	(\$30,475.00)

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-20020 Type: L - Expense Control	ı								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVTR101003 - Auto post transaction;				ВА	CP	\$0.00	\$18,040.91	\$0.00	
1/8/2021	IVTR101005 - Auto post transaction;				ВА	CP	\$0.00	\$542.88	\$0.00	
1/15/2021	AP#1 1.15 Auto post transaction;				ВА	CP	\$0.00	\$6,023.13	\$0.00	
1/19/2021	AP11921 - Auto post transaction;				ВА	CP	\$0.00	\$317.73	\$0.00	
1/19/2021	IVRE21114 - Auto post transaction;				ВА	CP	\$0.00	\$304.75	\$0.00	
1/25/2021	IVTR101010 - Auto post transaction;				ВА	CP	\$0.00	\$11,597.63	\$0.00	
1/29/2021	IVTR101018 - Auto post transaction;				ВА	CP	\$0.00	\$6,852.34	\$0.00	
		Total For:	Expense	Control			\$0.00	\$43,679.37	\$0.00	\$43,679.37
01	1-00-20100 Type : L - Fund Balance									
1/1/2021	Beginning Balance;						(\$351,423.55)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$351,423.55)	\$0.00	\$0.00	(\$351,423.55)
01	1-00-30500 Type: R - Miscellaneous Collections	S								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Coll	ectio	าร	\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-32100 Type: R - Transfers In									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-36100 Type: R - City of Wray - Landfill Fee									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 CITY OF WRAY - RE; JAN LANDFILL PYMT; 11-000-4662	None		21930	RE	RV	\$0.00	\$0.00	\$4,804.17	
		Total For:	City of W	/ray - Land	fill Fe	е	\$0.00	\$0.00	\$4,804.17	(\$4,804.17)
01	1-00-36200 Type: R - City of Yuma - Landfill Fed	•								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 CITY OF YUMA - RE; JAN LANDFILL PYMT; 11-000-4660	None		21927	RE	RV	\$0.00	\$0.00	\$6,853.70	

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Yuma County

\$0.00

\$0.00

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts		All Fu ACCOUNT	nds 「 RANGE: 001 - 041	Period: 1			
	Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill						
01	1-00-36200 Type: R - City of Yuma - Landfi	II Fee					
		Total For:	City of Yuma - Landfill Fee	\$0.00	\$0.00	\$6,853.70	(\$6,853.70)
01	1-00-36300 Type: R - Town of Eckley - Lan	dfill Fee					
1/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 TOWN OF ECKLEY - RE; JAN LANDFILL PYMT; 11-000-4664	None	21928 RE RV	\$0.00	\$0.00	\$303.28	
		Total For:	Town of Eckley - Landfill Fee	\$0.00	\$0.00	\$303.28	(\$303.28)
01	1-00-36400 Type: R - Yuma County - Landf	ill Fee					
1/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Yuma County - Landfill Fee	\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-36450 Type: R - Hazardous Response	Fees Reimb.					
1/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Hazardous Response Fees Rei	\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-36500 Type: R - Gate & Dump Fees						
1/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 YC LANDFILL - RE; GATE RECEIPTS;	None	21904 RE RV	\$0.00	\$0.00	\$18,320.35	
		Total For:	Gate & Dump Fees	\$0.00	\$0.00	\$0.00 \$303.28 \$303.28 \$0.00 \$0.00 \$0.00	(\$18,320.35)
01	1-00-36600 Type: R - Waste Tire Fees						
1/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 YC LANDFILL - RE; GATE RECEIPTS;	None	21904 RE RV	\$0.00	\$0.00	\$108.50	
		Total For:	Waste Tire Fees	\$0.00	\$0.00	\$108.50	(\$108.50)
01	1-00-36700 Type: R - Recycle Monies						
1/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Recycle Monies	\$0.00	\$0.00	\$0.00	\$0.00

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1/1/2021

Beginning Balance;

Report ID: BAFI35A Operator: Britney

011-00-36701 Type: R - ELECTRONIC RECYCLING

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\$0.00

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	REVOLUTATION EXPORT ACCOUNTS Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-36701 Type: R - ELECTRONIC RECYCLIN	- IG								
1/19/2021	IVRE21114 YC LANDFILL - RE; GATE RECEIPTS;	None		21904	RE	RV	\$0.00	\$0.00	\$45.00	
		Total For:	ELECTR	ONIC REC	YCLIN	NG	\$0.00	\$0.00	\$45.00	(\$45.00)
01	1-00-36702 Type: R - CARDBOARD TRAILER F	EE								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 YC LANDFILL - RE; GATE RECEIPTS;	None		21904	RE	RV	\$0.00	\$0.00	\$40.00	
		Total For:	CARDBO	ARD TRA	LER	FEE	\$0.00	\$0.00	\$40.00	(\$40.00)
01	1-00-49000 Type: X - Warrants Paid									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;				ВА	TR	\$0.00	\$18,040.91	\$0.00	
1/8/2021	IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021;				ВА	TR	\$0.00	\$542.88	\$0.00	
1/15/2021	AP#1 1.15. ;				ВА	CD	\$0.00	\$6,023.13	\$0.00	
1/19/2021	AP11921 - AP TRANSFER 1.19.2021;				ВА	CD	\$0.00	\$317.73	\$0.00	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				ВА	TR	\$0.00	\$11,597.63	\$0.00	
1/29/2021	IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021;				ВА	TR	\$0.00	\$6,852.34	\$0.00	
		Total For:	Warrants	s Paid			\$0.00	\$43,374.62	\$0.00	\$43,374.62
01	1-00-49100 Type: X - Treasurer Fees									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21937	RE	RV	\$0.00	\$304.75	\$0.00	
		Total For:	Treasure	r Fees			\$0.00	\$304.75	\$0.00	\$304.75
01	1-00-49401 Type: X - Transfer Out									
1/1/2021	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: 1

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

Fund: 011 - Yuma County Sanitary Landfill

Fund: 011 - Yuma County Sanitary Landfill Totals :

\$0.00

\$117,833.74 \$104,629.37

\$13,204.37

Total Fund Revenues:

\$30,475.00

Total Fund Expenses:

\$43,679.37

Net Revenue Over Expense:

(\$13,204.37)

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Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
01:	2-00-10000 Type: A - Cash Account	-								
1/1/2021	Beginning Balance;						\$99,905.42	\$0.00	\$0.00	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;				ВА	CD	\$0.00	\$0.00	\$4,761.10	
1/6/2021	IVRE2113 CITY OF WRAY - RE; VICTIM ASSISTANCE PROG;	None		21813	RE	RV	\$0.00	\$3,500.00	\$0.00	
1/15/2021	AP#1 1.15. ;				ВА	CD	\$0.00	\$0.00	\$80.45	
1/15/2021	IVRE21110 YCSO CHP - RE; Sheriff Trust Dept;	None		21883	RE	RV	\$0.00	\$1,086.00	\$0.00	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21892	RE	RV	\$0.00	\$0.00	\$10.86	
1/19/2021	AP11921 - AP TRANSFER 1.19.2021;				ВА	CD	\$0.00	\$0.00	\$1,412.65	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;				ВА	CD	\$0.00	\$0.00	\$159.41	
1/29/2021	IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021;				ВА	CD	\$0.00	\$0.00	\$530.77	
		Total For:	Cash Ac	count			\$99,905.42	\$4,586.00	\$6,955.24	\$97,536.18
01:	2-00-20000 Type: L - Accounts Payable									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01:	2-00-20010 Type: L - Revenue Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVRE2113 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,500.00	
1/15/2021	IVRE21110 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,086.00	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$4,586.00	(\$4,586.00)
01:	2-00-20020 Type: L - Expense Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVTR101003 - Auto post transaction;				ВА	CP	\$0.00	\$4,761.10	\$0.00	
1/15/2021	AP#1 1.15 Auto post transaction;				ВА	CP	\$0.00	\$80.45	\$0.00	
1/15/2021	IVRE21110 - Auto post transaction;				ВА	СР	\$0.00	\$10.86	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

Evaluate Pudget for Povering /Evapore Accounts

PO Check Receipt Systems

Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
01:	2-00-20020 Type: L - Expense Control									
1/19/2021	AP11921 - Auto post transaction;				ВА	CP	\$0.00	\$1,412.65	\$0.00	
1/25/2021	IVTR101010 - Auto post transaction;				ВА	CP	\$0.00	\$159.41	\$0.00	
1/29/2021	IVTR101018 - Auto post transaction;				ВА	CP	\$0.00	\$530.77	\$0.00	
		Total For:	Expense	Control			\$0.00	\$6,955.24	\$0.00	\$6,955.24
012	2-00-20100 Type : L - Fund Balance									
1/1/2021	Beginning Balance;						(\$99,905.42)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$99,905.42)	\$0.00	\$0.00	(\$99,905.42)
012	2-00-20112 Type: L - INMATE RESOURCE AC	COUNT								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	INMATE	RESOURC	E AC	COUN	\$0.00	\$0.00	\$0.00	\$0.00
01:	2-00-30500 Type: R - Miscellaneous Collection	ons								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Coll	ectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
01:	2-00-31010 Type: R - Grants									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Grants				\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-31955 Type: R - Donations									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donatio	ns			\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-32100 Type: R - Transfers In									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-32500 Type: R - Fingerprints & CWP									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 YCSO CHP - RE; Sheriff Trust Dept	; None		21883	RE	RV	\$0.00	\$0.00	\$1,086.00	
		Total For:	Fingerpr	ints & CWI	•		\$0.00	\$0.00	\$1,086.00	(\$1,086.00)

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

									End Bal.
ust Fund #12									
ype: R - Certified VIN Fees									
alance;						\$0.00	\$0.00	\$0.00	
	Total For:	Certified	VIN Fees			\$0.00	\$0.00	\$0.00	\$0.00
ype:R-TOWING REVENUE									
alance;						\$0.00	\$0.00	\$0.00	
	Total For:	TOWING	REVENUE			\$0.00	\$0.00	\$0.00	\$0.00
ype:R - INMATE RESOURCE AC	COUNT								
alance;						\$0.00	\$0.00	\$0.00	
	Total For:	INMATE	RESOURCE	ACCO	UN	\$0.00	\$0.00	\$0.00	\$0.00
ype: R - JAIL RESOURCE ACCO	DUNT								
alance;						\$0.00	\$0.00	\$0.00	
	Total For:	JAIL RES	SOURCE AC	COUN	ΙΤ	\$0.00	\$0.00	\$0.00	\$0.00
ype: R - VOCA Grant									
alance;						\$0.00	\$0.00	\$0.00	
	Total For:	VOCA G	ant			\$0.00	\$0.00	\$0.00	\$0.00
ype: R - VALE Grant									
alance;						\$0.00	\$0.00	\$0.00	
ITY OF WRAY - RE; VICTIM E PROG;	None		21813	RE	RV	\$0.00	\$0.00	\$3,500.00	
	Total For:	VALE Gr	ant			\$0.00	\$0.00	\$3,500.00	(\$3,500.00)
ype:X - Warrants Paid									
alance;						\$0.00	\$0.00	\$0.00	
AP&PAYROLL TRANS #1 - AP & RANSFER #1 1.7.2021;				BA	TR	\$0.00	\$4,761.10	\$0.00	
				BA (CD	\$0.00	\$80.45	\$0.00	
AP TRANSFER 1.19.2021;				BA (CD	\$0.00	\$1,412.65	\$0.00	
) AP TRANS 1.22.21 - AP 1.22.2021;				BA	TR	\$0.00	\$159.41	\$0.00	
	ype: R - TOWING REVENUE alance; ype: R - INMATE RESOURCE ACComplete R - JAIL RESOURCE ACCOmplete R - VOCA Grant alance; ype: R - VOCA Grant alance; ype: R - VALE Grant alance; ype: R - VALE Grant alance; ype: R - VALE Grant alance; ype: X - Warrants Paid alance; AP&PAYROLL TRANS #1 - AP & RANSFER #1 1.7.2021; AP TRANSFER 1.19.2021; AP TRANSFER 1.19.2021;	rotal For: ype: R - TOWING REVENUE alance; Total For: ype: R - INMATE RESOURCE ACCOUNT alance; Total For: ype: R - JAIL RESOURCE ACCOUNT alance; Total For: ype: R - VOCA Grant alance; Total For: ype: R - VALE Grant alance; ITY OF WRAY - RE; VICTIM E PROG; Total For: ype: X - Warrants Paid alance; AP TRANSFER #1 1.7.2021; AP TRANSFER 1.19.2021; AP TRANSFER 1.19.2021;	Total For: Certified ype: R - TOWING REVENUE alance; Total For: TOWING ype: R - INMATE RESOURCE ACCOUNT alance; Total For: INMATE ype: R - JAIL RESOURCE ACCOUNT alance; Total For: JAIL RES ype: R - VOCA Grant alance; Total For: VOCA Gr ype: R - VALE Grant alance; APTRANSFER #1 1.7.2021; APTRANSFER 1.19.2021; APTRANSFER 1.19.2021; APTRANSFER 1.19.2021;	Total For: Certified VIN Fees WPE: R - TOWING REVENUE alance; Total For: TOWING REVENUE WPE: R - INMATE RESOURCE ACCOUNT alance; Total For: INMATE RESOURCE WPE: R - JAIL RESOURCE ACCOUNT alance; Total For: JAIL RESOURCE ACCOUNT alance; Total For: VOCA Grant alance; Total For: VOCA Grant wPE: R - VALE Grant alance; ITY OF WRAY - RE; VICTIM None 21813 E PROG; Total For: VALE Grant wype: X - Warrants Paid alance; AP&PAYROLL TRANS #1 - AP & RANSFER #1 1.7.2021; AP TRANSFER 1.19.2021; AP TRANSFER 1.19.2021;	Total For: Certified VIN Fees ype: R - TOWING REVENUE alance; Total For: TOWING REVENUE ype: R - INMATE RESOURCE ACCOUNT alance; Total For: INMATE RESOURCE ACCOUNT alance; Total For: JAIL RESOURCE ACCOUNT alance; Total For: JAIL RESOURCE ACCOUNT alance; Total For: VOCA Grant ype: R - VOCA Grant alance; ITY OF WRAY - RE; VICTIM None 21813 RE EPROG; Total For: VALE Grant ype: X - Warrants Paid alance; AP&PAYROLL TRANS #1 - AP & RANSFER #1 1.7.2021; BA AP TRANSFER 1.19.2021; BA AP TRANSFER 1.19.2021; BA AP TRANSFER 1.19.2021; BA BA AP TRANSFER 1.19.2021; BA	Total For: Certified VIN Fees wpe: R - TOWING REVENUE alance; Total For: TOWING REVENUE wpe: R - INMATE RESOURCE ACCOUNT alance; Total For: INMATE RESOURCE ACCOUNT alance; Total For: JAIL RESOURCE ACCOUNT wpe: R - VOCA Grant alance; Total For: VOCA Grant wpe: R - VALE Grant alance; TOTAL FOR: VOCA Grant wpe: R - VALE Grant alance; TOTAL FOR: VOCA Grant wpe: X - Warrants Paid alance; AP&PAYROLL TRANS #1 - AP & RANSFER #1 1.7.2021; BA CD AP TRANS FER 1.19.2021; BA CD AP TRANS FER 1.19.2021; BA CD AP TRANS 1.22.21 - AP	Total For: Certified VIN Fees \$0.00 Vipe: R - TOWING REVENUE \$0.00 Vipe: R - INMATE RESOURCE ACCOUNT Vipe: R - JAIL RESOURCE ACCOUNT Vipe: R - JAIL RESOURCE ACCOUNT Vipe: R - JAIL RESOURCE ACCOUNT Vipe: R - VOCA Grant Vipe: R - VOCA Grant Vipe: R - VALE Gran	Total For: Certified VIN Fees \$0.00 \$0.00 Vipe: R - TOWING REVENUE \$0.00 \$0.00 Vipe: R - INMATE RESOURCE ACCOUNT \$0.00 \$0.00 Vipe: R - INMATE RESOURCE ACCOUNT \$0.00 \$0.00 Vipe: R - JAIL RESOURCE ACCOUNT \$0.00 \$0.00 Vipe: R - JAIL RESOURCE ACCOUNT \$0.00 \$0.00 Vipe: R - VOCA Grant \$0.00 \$0.00 Vipe: R - VOCA Grant \$0.00 \$0.00 Vipe: R - VALE	Total For: Certified VIN Fees \$0.00 \$0.0

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Yuma County

Includes Encumbrances in Begin Balance

All Funds ACCOUNT DANCE: 001 041 Period: 1

Includes R	icludes RevCti and ExpCti Accounts xcludes Budget for Revenue/Expense Accounts		T RANGE:		_	_			0	E 1 D-1
Excludes E	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
012	2-00-49000 Type: X - Warrants Paid									
1/29/2021	IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021;				ВА	TR	\$0.00	\$530.77	\$0.00	
		Total For:	Warrants	s Paid			\$0.00	\$6,944.38	\$0.00	\$6,944.38
012	2-00-49100 Type: X - Treasurer Fees									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21892	RE	RV	\$0.00	\$10.86	\$0.00	
		Total For:	Treasure	r Fees			\$0.00	\$10.86	\$0.00	\$10.86
012	2-00-49401 Type: X - Transfer Out									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 012 -	Sheriff's	Trust Fund	d #12 Tot	als :		\$0.00	\$18,496.48	\$16,127.24	\$2,369.24
	Total Fund Reven	nues:	\$4,586.00	Total Fu	nd Ex	enses:	\$6,955.24	Net Revenue O	ver Expense:	(\$2,369.24)

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund					
013-00-10000 Type: A - Cash Account					
1/1/2021 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 Paya	able				
1/1/2021 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 Contr	rol				
1/1/2021 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 Contr	ol				
1/1/2021 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					
1/1/2021 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				
1/1/2021 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					
1/1/2021 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				
1/1/2021 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					
1/1/2021 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
Includes RevCtl and ExpCtl Accounts
Excludes Rudget for Revenue/Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund						
013-00-49000 Type : X - Warrants Paid						
1/1/2021 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						
1/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund	: 013 - Drug Task	Force Fund Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund	d Revenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-10000 Type: A - Cash Account									
1/1/2021	Beginning Balance;						\$99,438.02	\$0.00	\$0.00	
1/4/2021	IVRE2111 FPNB W-Y CKING DEC INTERESTRE; WY 911 Dept;	Γ- None		21791	RE	RV	\$0.00	\$1.45	\$0.00	
1/6/2021	IVMD101004 Cash Transaction - MD:W-Y AP TRANS #1 1.6.2021;				ВА	CD	\$0.00	\$0.00	\$31,525.80	
1/6/2021	IVMD101004 Cash Transaction - MD:W-Y DEACH PAYROLL;	С			ВА	CD	\$0.00	\$0.00	\$32,499.12	
1/15/2021	IVMD101014 Cash Transaction - MD:W-Y AP TRANSFER #1;				ВА	CD	\$0.00	\$0.00	\$2,239.57	
1/25/2021	IVMD101023 Cash Transaction - MD:W-Y AP TRANSFER 1.22.2021;				ВА	CD	\$0.00	\$0.00	\$6,163.45	
1/25/2021	IVRE21118 WY 911 AUTHORITY BOARD - R 4TH QUARTER BUDGET; 16-000-4667	E; None		21969	RE	RV	\$0.00	\$10,000.00	\$0.00	
1/25/2021	IVRE21118 WASHINGTON COUNTY - RE; JA 2021 PYMT; 16-000-4665	None None		21978	RE	RV	\$0.00	\$19,166.67	\$0.00	
1/25/2021	IVRE21118 Treasurer Fee - RE; Treasurer Fe Receipt; Treasurer Fee Processing	e None		21982	RE	RV	\$0.00	\$0.00	\$291.67	
1/29/2021	IVMD101027 Cash Transaction - MD:W-Y AP TRANS 1.29.2021;				ВА	CD	\$0.00	\$0.00	\$660.07	
1/29/2021	IVMD101027 Cash Transaction - MD:W-Y PAYROLL TRANSFER 1.29.2;				ВА	CD	\$0.00	\$0.00	\$865.30	
		Total For:	Cash Acc	count			\$99,438.02	\$29,168.12	\$74,244.98	\$54,361.16
01	6-00-20000 Type : L - Accounts Payable									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-20010 Type: L - Revenue Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	IVRE2111 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1.45	
1/25/2021	IVRE21118 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$29,166.67	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$29,168.12	(\$29,168.12)

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
010	6-00-20020 Type: L - Expense Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVMD101004 - Auto post transaction;				ВА	CP	\$0.00	\$64,024.92	\$0.00	
1/15/2021	IVMD101014 - Auto post transaction;				ВА	CP	\$0.00	\$2,239.57	\$0.00	
1/25/2021	IVMD101023 - Auto post transaction;				ВА	CP	\$0.00	\$6,163.45	\$0.00	
1/25/2021	IVRE21118 - Auto post transaction;				ВА	CP	\$0.00	\$291.67	\$0.00	
1/29/2021	IVMD101027 - Auto post transaction;				ВА	CP	\$0.00	\$1,525.37	\$0.00	
		Total For:	Expense	Control			\$0.00	\$74,244.98	\$0.00	\$74,244.98
010	6-00-20100 Type : L - Fund Balance									
1/1/2021	Beginning Balance;						(\$99,438.02)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$99,438.02)	\$0.00	\$0.00	(\$99,438.02)
010	6-00-30500 Type: R - Miscellaneous Collection	ons								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Col	lectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
010	6-00-30600 Type: R - Interest Income									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	IVRE2111 FPNB W-Y CKING DEC INTEREST - RE; WY 911 Dept;	None		21791	RE	RV	\$0.00	\$0.00	\$1.45	
		Total For:	Interest	Income			\$0.00	\$0.00	\$1.45	(\$1.45)
010	6-00-32100 Type: R - Transfers In									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
010	6-00-37000 Type: R - Retac Reimbursement									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Retac Re	eimbursem	ent		\$0.00	\$0.00	\$0.00	\$0.00
010	6-00-37100 Type : R - Yuma County									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/1/2021	Beginning Balance;						φυ.υυ	φυ.υυ	φυ.υυ	

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Yuma County

Includes Encumbrances in Begin Balance Include RoyCtl and FynCtl Accounte

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

W-Y Combined Comm. Fund #16									
00-37100 Type: R - Yuma County									
	Total For:	Yuma Cou	unty			\$0.00	\$0.00	\$0.00	\$0.00
00-37200 Type: R - Washington County									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
IVRE21118 WASHINGTON COUNTY - RE; JAN 2021 PYMT; 16-000-4665	None		21978	RE	RV	\$0.00	\$0.00	\$19,166.67	
	Total For:	Washingt	on Count	y		\$0.00	\$0.00	\$19,166.67	(\$19,166.67
00-37300 Type: R - W-Y - 911 AUTHORITY B	OARD								
Beginning Balance;						\$0.00	\$0.00	\$0.00	
IVRE21118 WY 911 AUTHORITY BOARD - RE; 4TH QUARTER BUDGET; 16-000-4667	None		21969	RE	RV	\$0.00	\$0.00	\$10,000.00	
	Total For:	W-Y - 911	AUTHOR	RITY E	BOAR	\$0.00	\$0.00	\$10,000.00	(\$10,000.00
00-49000 Type: X - Warrants Paid									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
IVMD101004 - MD:W-Y AP TRANS #1 1.6.2021;				ВА	MD	\$0.00	\$31,525.80	\$0.00	
IVMD101004 - MD:W-Y DEC ACH PAYROLL;				ВА	MD	\$0.00	\$32,499.12	\$0.00	
IVMD101014 - MD:W-Y AP TRANSFER #1;				ВА	MD	\$0.00	\$2,239.57	\$0.00	
IVMD101023 - MD:W-Y AP TRANSFER 1.22.2021;				ВА	MD	\$0.00	\$6,163.45	\$0.00	
IVMD101027 - MD:W-Y AP TRANS 1.29.2021;				ВА	MD	\$0.00	\$660.07	\$0.00	
IVMD101027 0221 - MD:W-Y PAYROLL TRANSFER 1.29.2;				ВА	MD	\$0.00	\$865.30	\$0.00	
	Total For:	Warrants	Paid			\$0.00	\$73,953.31	\$0.00	\$73,953.31
00-49100 Type: X - Treasurer Fees									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
IVRE21118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21982	RE	RV	\$0.00	\$291.67	\$0.00	
	Total For:	Treasurer	Fees			\$0.00	\$291.67	\$0.00	\$291.67
	Beginning Balance; IVRE21118 WASHINGTON COUNTY - RE; JAN 2021 PYMT; 16-000-4665 00-37300 Type: R - W-Y - 911 AUTHORITY B Beginning Balance; IVRE21118 WY 911 AUTHORITY BOARD - RE; 4TH QUARTER BUDGET; 16-000-4667 00-49000 Type: X - Warrants Paid Beginning Balance; IVMD101004 - MD:W-Y AP TRANS #1 1.6.2021; IVMD101004 - MD:W-Y DEC ACH PAYROLL; IVMD101014 - MD:W-Y AP TRANSFER #1; IVMD101023 - MD:W-Y AP TRANSFER #1; IVMD101027 - MD:W-Y AP TRANS 1.29.2021; IVMD101027 0221 - MD:W-Y AP TRANS 1.29.2021; IVMD101027 0221 - MD:W-Y PAYROLL TRANSFER 1.29.2; 00-49100 Type: X - Treasurer Fees Beginning Balance; IVRE21118 Treasurer Fee - RE; Treasurer Fee	Beginning Balance; IVRE21118 WASHINGTON COUNTY - RE; JAN None 2021 PYMT; 16-000-4665 Total For: 00-37300 Type: R - W-Y - 911 AUTHORITY BOARD Beginning Balance; IVRE21118 WY 911 AUTHORITY BOARD - RE; None 4TH QUARTER BUDGET; 16-000-4667 Total For: 00-49000 Type: X - Warrants Paid Beginning Balance; IVMD101004 - MD:W-Y AP TRANS #1 1.6.2021; IVMD101004 - MD:W-Y DEC ACH PAYROLL; IVMD1010104 - MD:W-Y AP TRANSFER #1; IVMD101023 - MD:W-Y AP TRANSFER 1.22.2021; IVMD101027 - MD:W-Y AP TRANS 1.29.2021; IVMD101027 0221 - MD:W-Y PAYROLL TRANSFER 1.29.2; Total For: 00-49100 Type: X - Treasurer Fees Beginning Balance; IVRE21118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing Total For:	Beginning Balance; IVRE21118 WASHINGTON COUNTY - RE; JAN 2021 PYMT; 16-000-4665 Total For: Washingt 00-37300 Type: R - W-Y - 911 AUTHORITY BOARD Beginning Balance; IVRE21118 WY 911 AUTHORITY BOARD - RE; ATH QUARTER BUDGET; 16-000-4667 Total For: W-Y - 911 00-49000 Type: X - Warrants Paid Beginning Balance; IVMD101004 - MD:W-Y AP TRANS #1 1.6.2021; IVMD101004 - MD:W-Y AP TRANSFER #1; IVMD101014 - MD:W-Y AP TRANSFER #1; IVMD101023 - MD:W-Y AP TRANSFER 1.22.2021; IVMD101027 - MD:W-Y AP TRANS 1.29.2021; IVMD101027 0221 - MD:W-Y AP TRANS 1.29.2021; IVMD101027 0221 - MD:W-Y PAYROLL TRANSFER 1.29.2; Total For: Warrants 00-49100 Type: X - Treasurer Fees Beginning Balance; IVRE21118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing Total For: Treasurer	None Support	None 21978 RE	Beginning Balance; IVRE21118 WASHINGTON COUNTY - RE; JAN None 21978 RE RV 2021 PYMT; 16-000-4665 Total For: Washington County	Beginning Balance; \$0.00 IVRE21118 WASHINGTON COUNTY - RE; JAN None 21978 RE RV \$0.00 2021 PYMT; 16-000-4665 Total For: Washington County \$0.00 IVRE21118 WY 911 AUTHORITY BOARD - RE;	Beginning Balance; \$0.00 \$0.00 IVRE21118 WASHINGTON COUNTY - RE; JAN None 21978 RE RV \$0.00 \$0.00 2021 PYMT; 16-000-4665 Total For: Washington County \$0.00 \$0.00 Total For: Washington County \$0.00 \$0.00 DO-37300 Type: R - W-Y - 911 AUTHORITY BOARD	Beginning Balance; S0.00 \$0.00

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 1 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type PO Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 016 - W-Y Combined Comm. Fund #16 1/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; \$0.00 **Total For: Bank Fee & Charges** \$0.00 \$0.00 \$0.00 016-00-49401 Type: X - Transfer Out 1/1/2021 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 \$0.00 \$177,658.08 \$132,581.22 \$45,076.86

\$29,168.12

Total Fund Expenses:

\$74,244.98

Total Fund Revenues:

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(\$45,076.86)

Net Revenue Over Expense:

Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 1

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 020 - Capital Aquisition Fund #20 020-00-10000 Type: A - Cash Account 1/1/2021 \$1,263,441,92 \$0.00 \$0.00 Beginning Balance; 1/8/2021 IVTR101005 AP TRANS#3 - AP TRANSFER #3 BA CD \$0.00 \$0.00 \$1.015.14 1.7.2021: 1/15/2021 AP#1 1.15.; BΑ CD \$0.00 \$0.00 \$4,877.03 **Total For: Cash Account** \$1,263,441,92 \$0.00 \$5,892.17 \$1,257,549.75 020-00-20000 Type: L - Accounts Payable Beginning Balance: \$0.00 \$0.00 \$0.00 1/1/2021 \$0.00 **Total For: Accounts Payable** \$0.00 \$0.00 \$0.00 020-00-20010 Type: L - Revenue Control Beginning Balance; 1/1/2021 \$0.00 \$0.00 \$0.00 **Total For: Revenue Control** \$0.00 \$0.00 \$0.00 \$0.00 020-00-20020 Type: L - Expense Control \$0.00 1/1/2021 Beginning Balance; \$0.00 \$0.00 CP BA \$0.00 \$1.015.14 \$0.00 1/8/2021 IVTR101005 - Auto post transaction; CP BA \$0.00 \$4.877.03 \$0.00 1/15/2021 AP#1 1.15. - Auto post transaction; \$0.00 \$5.892.17 \$0.00 \$5,892.17 **Total For: Expense Control** 020-00-20100 Type: L - Fund Balance 1/1/2021 (\$1,263,441.92)\$0.00 \$0.00 Beginning Balance; (\$1,263,441.92)\$0.00 \$0.00 (\$1,263,441.92) **Total For: Fund Balance** 020-00-30500 Type: R - Miscellaneous Collections

Total For: Miscellaneous Collections

Total For: Grants

020-00-31805 Type: R - Capital Collections

Beginning Balance;

Beginning Balance;

020-00-31010 Type: R - Grants

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1/1/2021

1/1/2021

\$0.00

\$0.00

YEAR: 2021

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: 1

Includes RevCt1 and ExpCt1 Accounts Excludes Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys Ty	pe Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20							
020-00-31805 Type: R - Capital Collection	ıs						
1/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Capital C	ollections	\$0.00	\$0.00	\$0.00	\$0.00
020-00-32100 Type : R - Transfers In							
1/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Transfers	s In	\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900 Type : R - CAPP Insurance	Reimbursement						
1/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	CAPP Ins	surance Reimburse	m \$0.00	\$0.00	\$0.00	\$0.00
020-00-49000 Type : X - Warrants Paid							
1/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/8/2021 IVTR101005 AP TRANS#3 - AP TRANSF 1.7.2021;	ER #3		BA T	R \$0.00	\$1,015.14	\$0.00	
1/15/2021 AP#1 1.15. ;			ва с	D \$0.00	\$4,877.03	\$0.00	
	Total For:	Warrants	Paid	\$0.00	\$5,892.17	\$0.00	\$5,892.17
Func	l: 020 - Capital A	quisition F	und #20 Totals :	\$0.00	\$11,784.34	\$5,892.17	\$5,892.17
Total Fur	nd Revenues:	\$0.00	Total Fund Expens	es: \$5,892.17	Net Revenue O	ver Expense:	(\$5,892.17)

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YEAR: 2021

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: 1

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund					
021-00-10000 Type: A - Cash Account					
1/1/2021 Beginning Balance;		\$131,535.22	\$0.00	\$0.00	
	Total For: Cash Account	\$131,535.22	\$0.00	\$0.00	\$131,535.22
021-00-20000 Type : L - Accounts Payab	le				
1/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Contro	l				
1/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020 Type : L - Expense Contro	l				
1/1/2021 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					
1/1/2021 Beginning Balance;		(\$131,535.22)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
021-00-30600 Type: R - Interest Income					
1/1/2021 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					
1/1/2021 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					
1/1/2021 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					
1/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

\$0.00

\$0.00

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 1

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

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

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22									
022-00-10000 Type: A - Cash Account									
1/1/2021 Beginning Balance;						\$88,795.77	\$0.00	\$0.00	
1/8/2021 IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021;	}			ВА	CD	\$0.00	\$0.00	\$3,905.13	
	Total For:	Cash Ac	count			\$88,795.77	\$0.00	\$3,905.13	\$84,890.64
022-00-20000 Type: L - Accounts Payable									
1/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type: L - Revenue Control									
1/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Revenue	e Control			\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020 Type: L - Expense Control									
1/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/8/2021 IVTR101005 - Auto post transaction;				ВА	CP	\$0.00	\$3,905.13	\$0.00	
	Total For:	Expense	Control			\$0.00	\$3,905.13	\$0.00	\$3,905.13
022-00-20100 Type : L - Fund Balance									
1/1/2021 Beginning Balance;						(\$88,795.77)	\$0.00	\$0.00	
	Total For:	Fund Ba	lance			(\$88,795.77)	\$0.00	\$0.00	(\$88,795.77)
022-00-32100 Type: R - Transfers In									
1/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type: X - Warrants Paid									
1/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/8/2021 IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021;	1			ВА	TR	\$0.00	\$3,905.13	\$0.00	
	Total For:	Warrants	s Paid			\$0.00	\$3,905.13	\$0.00	\$3,905.13
022-00-49401 Type: X - Transfer Out									

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 1 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type Begin Bal. PO **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 022 - Separation Of Employment #22 022-00-49401 Type: X - Transfer Out Beginning Balance; \$0.00 \$0.00 1/1/2021 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Transfer Out** \$0.00 \$3,905.13 \$7,810.26 Fund: 022 - Separation Of Employment #22 Totals: \$0.00 \$3,905.13

Total Fund Expenses:

\$3.905.13

Net Revenue Over Expense:

\$0.00

Total Fund Revenues:

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(\$3,905.13)

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25					
025-00-10000 Type: A - Cash Account					
1/1/2021 Beginning Balance;		\$493,000.13	\$0.00	\$0.00	
	Total For: Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type: L - Accounts Payable					
1/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010					
1/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020					
1/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100					
1/1/2021 Beginning Balance;		(\$493,000.13)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type: R - Transfers In					
1/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401					
1/1/2021 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 Ove	er Expense:	\$0.00

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund								
03	0-00-10000 Type : A - Cash Account								
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/6/2021	IVMD101004 Cash Transaction - MD:ACH & PAPER CKS DEC PAYROL;			ВА	CD	\$0.00	\$0.00	\$261,718.63	
1/6/2021	IVMD101004 Cash Transaction - MD:AP TRANS #1 1.7.2021;			ВА	CD	\$0.00	\$0.00	\$252,003.58	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;			ВА	CD	\$0.00	\$513,722.21	\$0.00	
1/8/2021	IVMD101007 Cash Transaction - MD:AP TRANSFER #3 1.7.2021;			ВА	CD	\$0.00	\$0.00	\$2,317.39	
1/8/2021	IVMD101007 Cash Transaction - MD:PAYROLL TRANSFER #3 1.7.202;			ВА	CD	\$0.00	\$0.00	\$2,856.49	
1/8/2021	IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021;			ВА	CD	\$0.00	\$5,173.88	\$0.00	
1/15/2021	AP#1 1.15. ;			ВА	CD	\$0.00	\$512,628.22	\$0.00	
1/15/2021	IVMD101014 Cash Transaction - MD:AP TRANSFER #1;			ВА	CD	\$0.00	\$0.00	\$512,628.22	
1/19/2021	AP11921 - AP TRANSFER 1.19.2021;			ВА	CD	\$0.00	\$13,549.43	\$0.00	
1/19/2021	IVMD101020 Cash Transaction - MD:AP TRANSFER 1.19.2021;			ВА	CD	\$0.00	\$0.00	\$13,549.43	
1/25/2021	IVMD101023 Cash Transaction - MD:AP TRANSFER 1.22.2021;			ВА	CD	\$0.00	\$0.00	\$441,573.63	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;			ВА	CD	\$0.00	\$441,573.63	\$0.00	
1/29/2021	IVMD101027 Cash Transaction - MD:CO GEN & DHS AP TRANSFER 1.;			ВА	CD	\$0.00	\$0.00	\$29,107.09	
1/29/2021	IVMD101027 Cash Transaction - MD:CO GEN & DHS PAYROLL TRANS;			ВА	CD	\$0.00	\$0.00	\$26,246.43	
1/29/2021	IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021;			ВА	CD	\$0.00	\$55,353.52	\$0.00	
	Т	otal For	: Cash Ac	count		\$0.00	\$1,542,000.89	\$1,542,000.89	\$0.00

030-00-20000 Type: L - Accounts Payable

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Pudget for Revenue (Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
03	0-00-20000 Type : L - Accounts Payable									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	0-00-20010 Type: L - Revenue Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	AP#1 1.15 Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$512,628.22	
1/19/2021	AP11921 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,549.43	
1/25/2021	IVTR101010 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$441,573.63	
1/29/2021	IVTR101018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$55,353.52	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$1,023,104.80	(\$1,023,104.80)
03	0-00-20020 Type: L - Expense Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVMD101004 - Auto post transaction;				ВА	CP	\$0.00	\$513,722.21	\$0.00	
1/6/2021	IVTR101003 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$513,722.21	
1/8/2021	IVMD101007 - Auto post transaction;				ВА	CP	\$0.00	\$5,173.88	\$0.00	
1/8/2021	IVTR101005 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5,173.88	
1/15/2021	IVMD101014 - Auto post transaction;				ВА	CP	\$0.00	\$512,628.22	\$0.00	
1/19/2021	IVMD101020 - Auto post transaction;				ВА	CP	\$0.00	\$13,549.43	\$0.00	
1/25/2021	IVMD101023 - Auto post transaction;				ВА	CP	\$0.00	\$441,573.63	\$0.00	
1/29/2021	IVMD101027 - Auto post transaction;				ВА	CP	\$0.00	\$55,353.52	\$0.00	
		Total For:	Expense	Control			\$0.00	\$1,542,000.89	\$518,896.09	\$1,023,104.80
03	0-00-20100 Type : L - Fund Balance									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
03	0-00-32100 Type: R - Transfers In								_	_
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	AP#1 1.15. ;				ВА	CD	\$0.00	\$0.00	\$512,628.22	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes E	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund								
030	-00-32100 Type : R - Transfers In								
1/19/2021	AP11921 - AP TRANSFER 1.19.2021;			ВА	CD	\$0.00	\$0.00	\$13,549.43	
1/25/2021	IVTR101010 AP TRANS 1.22.21 - AP TRANSFER 1.22.2021;			ВА	TR	\$0.00	\$0.00	\$441,573.63	
1/29/2021	IVTR101018 TRANS 1.29.2021 - AP & PAYROLL TRANSFER 1.29.2021;			ВА	TR	\$0.00	\$0.00	\$55,353.52	
		Total For:	Transfer	s In		\$0.00	\$0.00	\$1,023,104.80	(\$1,023,104.80)
030	0-00-49000 Type: X - Warrants Paid								
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/6/2021	IVMD101004 - MD:AP TRANS #1 1.7.2021;			ВА	MD	\$0.00	\$252,003.58	\$0.00	
1/6/2021	IVMD101004 L CO GEN - MD:ACH & PAPER CKS DEC PAYROL;			ВА	MD	\$0.00	\$261,718.63	\$0.00	
1/6/2021	IVTR101003 AP&PAYROLL TRANS #1 - AP & PAYROLL TRANSFER #1 1.7.2021;			ВА	TR	\$0.00	\$0.00	\$513,722.21	
1/8/2021	IVMD101007 - MD:AP TRANSFER #3 1.7.2021;			ВА	MD	\$0.00	\$2,317.39	\$0.00	
1/8/2021	IVMD101007 1 - MD:PAYROLL TRANSFER #3 1.7.202;			ВА	MD	\$0.00	\$2,856.49	\$0.00	
1/8/2021	IVTR101005 AP TRANS#3 - AP TRANSFER #3 1.7.2021;			ВА	TR	\$0.00	\$0.00	\$5,173.88	
1/15/2021	IVMD101014 - MD:AP TRANSFER #1;			ВА	MD	\$0.00	\$512,628.22	\$0.00	
1/19/2021	IVMD101020 - MD:AP TRANSFER 1.19.2021;			BA	MD	\$0.00	\$13,549.43	\$0.00	
1/25/2021	IVMD101023 - MD:AP TRANSFER 1.22.2021;			ВА	MD	\$0.00	\$441,573.63	\$0.00	
1/29/2021	IVMD101027 1.29.2021 - MD:CO GEN & DHS PAYROLL TRANS;			ВА	MD	\$0.00	\$26,246.43	\$0.00	
1/29/2021	IVMD101027 29.2021 - MD:CO GEN & DHS AP TRANSFER 1.;			ВА	MD	\$0.00	\$29,107.09	\$0.00	
		Total For:	Warrants	Paid		\$0.00	\$1,542,000.89	\$518,896.09	\$1,023,104.80
030	0-00-49401 Type: X - Transfer Out								
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

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: 1

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

Fund: 030 - County Warrant Clearing Fund

Fund: 030 - County Warrant Clearing Fund Totals: \$0.00 \$4,626,002.67 \$4,626,002.67 \$0.00

Total Fund Revenues: \$1,023,104.80 Total Fund Expenses: \$1,023,104.80 Net Revenue Over Expense: \$0.00

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YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

PO

Period: 1

Debits

Begin Bal.

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Fund: 031	- County Clerk's Clearing Fund								
03	31-00-10000 Type: A - Cash Account								
1/1/2021	Beginning Balance;					\$376,033.99	\$0.00	\$0.00	
1/4/2021	IVMD101001 Cash Transaction - MD:COUNTY CLERK REFUND. OVERPA;			ВА	CD	\$0.00	\$0.00	\$121.97	
1/4/2021	IVTR101002 CLERK MV FEE TRANSFER - CLERK MV INSURANCE FEES ROLLOVER;			BA	CD	\$0.00	\$4,461.74	\$0.00	
1/4/2021	IVTR101002 CLERK MV FEE TRANSFER - CLERK MV INSURANCE FEES ROLLOVER;			BA	CD	\$0.00	\$0.00	\$4,461.74	
1/4/2021	IVRE2111 YC CLERK DEP - RE; YC CLERK DEP;	None	21785	RE	RV	\$0.00	\$14,107.72	\$0.00	
1/4/2021	IVRE2111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21789	RE	RV	\$0.00	\$811.38	\$0.00	
1/4/2021	IVRE2111 YCC E-RECORDING - RE; Co Clerk Dept;	None	21790	RE	RV	\$0.00	\$240.00	\$0.00	
1/5/2021	IVRE2112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21796	RE	RV	\$0.00	\$0.25	\$0.00	
1/5/2021	IVRE2112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21797	RE	RV	\$0.00	\$446.91	\$0.00	
1/5/2021	IVRE2112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21798	RE	RV	\$0.00	\$518.58	\$0.00	
1/5/2021	IVRE2112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21799	RE	RV	\$0.00	\$934.57	\$0.00	
1/5/2021	IVRE2112 YC COMMISSIONERS - RE; REIMBURSE RECORDING;	None	21800	RE	RV	\$0.00	\$43.00	\$0.00	
1/5/2021	IVRE2112 YCC DEPOSIT 1.4.2021 - RE; Co Clerk Dept;	None	21801	RE	RV	\$0.00	\$22,315.11	\$0.00	
1/6/2021	IVMD101003 Cash Transaction - MD:MARRIAGE LICENSE DECEMBER 2;			ВА	CD	\$0.00	\$0.00	\$160.00	
1/6/2021	IVMD101003 Cash Transaction - MD:MARRIAGE LICENSE DECEMBER 2;			ВА	CD	\$0.00	\$0.00	\$24.00	
1/6/2021	IVMD101003 Cash Transaction - MD:O TAX AND FEES DECEMBER 202;			ВА	CD	\$0.00	\$0.00	\$193,783.45	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 03	1 - County Clerk's Clearing Fund									
	031-00-10000 Type: A - Cash Account									
1/6/2021	IVMD101003 Cash Transaction - MD:SALE TAX DECEMBER 2020;				ВА	CD	\$0.00	\$0.00	\$14,693.01	
1/6/2021	IVMD101003 Cash Transaction - MD:SALES TAX DECEMBER 2020;				ВА	CD	\$0.00	\$0.00	\$10,132.50	
1/6/2021	IVMD101003 Cash Transaction - MD:TITLES,FEES,SALES TAX & DRI;				ВА	CD	\$0.00	\$0.00	\$213,093.17	
1/6/2021	IVRE2113 CLERK EFT #1 - RE; -None-;	None		21805	RE	RV	\$0.00	\$2,631.29	\$0.00	
1/6/2021	IVRE2113 CLERK EFT #2 - RE; -None-;	None		21806	RE	RV	\$0.00	\$454.14	\$0.00	
1/6/2021	IVRE2113 CLERK EFT #3 - RE; -None-;	None		21807	RE	RV	\$0.00	\$41.67	\$0.00	
1/6/2021	IVRE2113 CLERK EFT #4 - RE; -None-;	None		21808	RE	RV	\$0.00	\$4.17	\$0.00	
1/6/2021	IVRE2113 YC CLERK DEP - RE; YC CLERK DEP;	None		21809	RE	RV	\$0.00	\$37,299.86	\$0.00	
1/7/2021	IVRE2114 CLERK DAILY DEPOSIT - RE; -None-;	None		21816	RE	RV	\$0.00	\$14,412.76	\$0.00	
1/7/2021	IVRE2114 correct double receipt YCC - RE; Co Clerk Dept;	None		21817	RE	RV	\$0.00	(\$811.38)	\$0.00	
1/7/2021	IVRE2114 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21819	RE	RV	\$0.00	\$61.74	\$0.00	
1/7/2021	IVRE2114 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21820	RE	RV	\$0.00	\$76.19	\$0.00	
1/7/2021	IVRE2114 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21821	RE	RV	\$0.00	\$364.70	\$0.00	
1/7/2021	IVRE2114 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21822	RE	RV	\$0.00	\$2,077.50	\$0.00	
1/8/2021	IVMD101006 Cash Transaction - MD:COUNTY CLERK REFUND CHECK S;				ВА	CD	\$0.00	\$0.00	\$70.47	
1/8/2021	IVMD101006 Cash Transaction - MD:COUNTY CLERK REFUND-CITY SA;				ВА	CD	\$0.00	\$0.00	\$375.00	
1/8/2021	IVRE2115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21826	RE	RV	\$0.00	\$32.87	\$0.00	
1/8/2021	IVRE2115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21827	RE	RV	\$0.00	\$336.66	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 ·	- County Clerk's Clearing Fund									
031	-00-10000 Type: A - Cash Account									
1/8/2021	IVRE2115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21828	RE	RV	\$0.00	\$774.63	\$0.00	
1/8/2021	IVRE2115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21829	RE	RV	\$0.00	\$1,813.76	\$0.00	
1/8/2021	IVRE2115 YC CLERK DEP - RE; YC CLERK DEP;	None		21830	RE	RV	\$0.00	\$15,638.91	\$0.00	
1/11/2021	IVMD101008 Cash Transaction - VOID MD: REISSUE PER COUNTY CLERK;				ВА	CD	\$0.00	\$375.00	\$0.00	
1/11/2021	IVMD101009 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK/R;				ВА	CD	\$0.00	\$0.00	\$375.00	
1/11/2021	IVRE2116 YCC E-RECORDING - RE; Co Clerk Dept;	None		21831	RE	RV	\$0.00	\$402.05	\$0.00	
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21832	RE	RV	\$0.00	\$7.50	\$0.00	
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21833	RE	RV	\$0.00	\$168.90	\$0.00	
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21834	RE	RV	\$0.00	\$1,436.46	\$0.00	
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21835	RE	RV	\$0.00	\$1,482.20	\$0.00	
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21836	RE	RV	\$0.00	\$1,706.38	\$0.00	
1/11/2021	IVRE2116 YC CLREK DEP - RE; YC CLERK DEP;	None		21837	RE	RV	\$0.00	\$15,985.87	\$0.00	
1/12/2021	IVMD101010 Cash Transaction - MD:COUNTY CLERK REFUND CHECK 9;				ВА	CD	\$0.00	\$0.00	\$114.77	
1/12/2021	IVRE2117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21840	RE	RV	\$0.00	\$46.00	\$0.00	
1/12/2021	IVRE2117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21841	RE	RV	\$0.00	\$189.22	\$0.00	
1/12/2021	IVRE2117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21842	RE	RV	\$0.00	\$969.13	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type: A - Cash Account	_								
1/12/2021	IVRE2117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21843	RE	RV	\$0.00	\$2,173.11	\$0.00	
1/12/2021	IVRE2117 YC CLERK DEP - RE; YC CLERK DEP;	None		21844	RE	RV	\$0.00	\$19,322.78	\$0.00	
1/12/2021	IVRE2117 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None		21847	RE	RV	\$0.00	\$25.00	\$0.00	
1/13/2021	IVRE2118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21850	RE	RV	\$0.00	\$246.63	\$0.00	
1/13/2021	IVRE2118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21851	RE	RV	\$0.00	\$249.91	\$0.00	
1/13/2021	IVRE2118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21852	RE	RV	\$0.00	\$392.65	\$0.00	
1/13/2021	IVRE2118 YC CLERK DEP - RE; YC CLERK DEP;	None		21853	RE	RV	\$0.00	\$25,434.06	\$0.00	
1/14/2021	IVMD101011 Cash Transaction - MD:YCC ERTB PAYMENT DEC 2020;				ВА	CD	\$0.00	\$0.00	\$452.00	
1/14/2021	IVRE2119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21860	RE	RV	\$0.00	\$3.50	\$0.00	
1/14/2021	IVRE2119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21861	RE	RV	\$0.00	\$81.92	\$0.00	
1/14/2021	IVRE2119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21862	RE	RV	\$0.00	\$1,914.26	\$0.00	
1/14/2021	IVRE2119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21863	RE	RV	\$0.00	\$4,596.41	\$0.00	
1/14/2021	IVRE2119 YC CLERK DEP - RE; YC CLERK DEP;	None		21865	RE	RV	\$0.00	\$8,298.96	\$0.00	
1/15/2021	IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21872	RE	RV	\$0.00	\$1.87	\$0.00	
1/15/2021	IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21873	RE	RV	\$0.00	\$677.70	\$0.00	
1/15/2021	IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21874	RE	RV	\$0.00	\$2,158.42	\$0.00	

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YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 1

Debits

Begin Bal.

LAGIUUG5	pander in. Keaeine/Exhense accomirs		Officer Receipt	- , -	71	begin bai.			
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-10000 Type: A - Cash Account								
1/15/2021	IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21875	RE	RV	\$0.00	\$3,447.25	\$0.00	
1/15/2021	IVRE21110 YC CLERK DEP - RE; YC CLERK DEP;	None	21876	RE	RV	\$0.00	\$12,752.30	\$0.00	
1/18/2021	IVMD101015 Cash Transaction - MD:COUNTY CLERK REFUND CHECK 4;			ВА	CD	\$0.00	\$0.00	\$173.78	
1/18/2021	IVRE21111 YUMA CO CLERK FEES - RE; Co Clerk Dept;	None	21894	RE	RV	\$0.00	\$215.00	\$0.00	
1/18/2021	IVRE21111 YCC E-RECORDING - RE; Co Clerk Dept;	None	21895	RE	RV	\$0.00	\$578.50	\$0.00	
1/18/2021	IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21896	RE	RV	\$0.00	\$51.39	\$0.00	
1/18/2021	IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21897	RE	RV	\$0.00	\$176.00	\$0.00	
1/18/2021	IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21898	RE	RV	\$0.00	\$193.14	\$0.00	
1/18/2021	IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21899	RE	RV	\$0.00	\$470.04	\$0.00	
1/18/2021	IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21900	RE	RV	\$0.00	\$1,043.86	\$0.00	
1/18/2021	IVRE21111 YCC DEPOSIT 1.15.2021 - RE; Co Clerk Dept;	None	21901	RE	RV	\$0.00	\$10,969.00	\$0.00	
1/19/2021	IVRE21114 YC CLERK DEP - RE; YC CLERK DEP;	None	21911	RE	RV	\$0.00	\$2,758.91	\$0.00	
1/20/2021	IVRE21115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21941	RE	RV	\$0.00	\$30.87	\$0.00	
1/20/2021	IVRE21115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21942	RE	RV	\$0.00	\$370.12	\$0.00	
1/20/2021	IVRE21115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21943	RE	RV	\$0.00	\$541.21	\$0.00	
1/20/2021	IVRE21115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21944	RE	RV	\$0.00	\$1,896.42	\$0.00	

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Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 1

Debits

Begin Bal.

RUUUEL IOI. KEAEIINE/EXTEIISE VCCONIITS					Degin Dai.			
- County Clerk's Clearing Fund								
1-00-10000 Type: A - Cash Account								
IVRE21115 CLERK DAILY DEPOSIT - RE; -None-	None	21948	RE	RV	\$0.00	\$21,953.66	\$0.00	
IVRE21116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21953	RE	RV	\$0.00	\$49.95	\$0.00	
IVRE21116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21954	RE	RV	\$0.00	\$875.46	\$0.00	
IVRE21116 YC CLERK DEP - RE; YC CLERK DEP;	None	21955	RE	RV	\$0.00	\$8,677.59	\$0.00	
IVRE21117 CLERK EFT #1 - RE; CLERK EFT #1;	None	21959	RE	RV	\$0.00	\$1,841.46	\$0.00	
IVRE21117 CLERK EFT #2 - RE; CLERK EFT #2;	None	21960	RE	RV	\$0.00	\$117.77	\$0.00	
IVRE21117 CLERK EFT #3 - RE; CLERK EFT #3;	None	21961	RE	RV	\$0.00	\$70.25	\$0.00	
IVRE21117 CLERK EFT #4 - RE; CLERK EFT #4;	None	21962	RE	RV	\$0.00	\$30.87	\$0.00	
IVRE21117 YCC DEPOSIT 1.21.2021 - RE; Co Clerk Dept;	None	21963	RE	RV	\$0.00	\$12,702.85	\$0.00	
IVMD101024 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			ВА	CD	\$0.00	\$0.00	\$269.69	
IVRE21118 YCC E-RECORDING - RE; Co Clerk Dept;	None	21971	RE	RV	\$0.00	\$507.00	\$0.00	
IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21972	RE	RV	\$0.00	\$42.02	\$0.00	
IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21973	RE	RV	\$0.00	\$95.00	\$0.00	
IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21974	RE	RV	\$0.00	\$537.07	\$0.00	
IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21975	RE	RV	\$0.00	\$914.31	\$0.00	
IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21976	RE	RV	\$0.00	\$1,316.80	\$0.00	
	- County Clerk's Clearing Fund 1-00-10000 Type: A - Cash Account IVRE21115 CLERK DAILY DEPOSIT - RE; -None-; IVRE21116 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21116 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21116 YC CLERK DEP - RE; YC CLERK DEP; IVRE21117 CLERK EFT #1 - RE; CLERK EFT #1; IVRE21117 CLERK EFT #2 - RE; CLERK EFT #2; IVRE21117 CLERK EFT #3 - RE; CLERK EFT #3; IVRE21117 CLERK EFT #4 - RE; CLERK EFT #4; IVRE21117 YCC DEPOSIT 1.21.2021 - RE; Co Clerk Dept; IVMD101024 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK; IVRE21118 YCC E-RECORDING - RE; Co Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; Co	- County Clerk's Clearing Fund 1-00-10000 Type: A - Cash Account IVRE21115 CLERK DAILY DEPOSIT - RE; -None-; IVRE21116 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE21116 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21117 CLERK DEP - RE; YC CLERK DEP; IVRE21117 CLERK EFT #1 - RE; CLERK EFT None #1; IVRE21117 CLERK EFT #2 - RE; CLERK EFT None #2; IVRE21117 CLERK EFT #3 - RE; CLERK EFT None #3; IVRE21117 CLERK EFT #4 - RE; CLERK EFT None PAYMENT - RE; CO Clerk Dept; IVMD101024 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK; IVRE21118 YCC E-RECORDING - RE; CO Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None Clerk Dept;	County Clerk's Clearing Fund	- County Clerk's Clearing Fund 1-00-10000 Type: A - Cash Account IVRE21115 CLERK DAILY DEPOSIT - RE; -None- ; IVRE21116 YCC ONLINE PAYMENT - RE; CO None 21953 RE Clerk Dept; IVRE21116 YCC ONLINE PAYMENT - RE; CO None 21954 RE Clerk Dept; IVRE21116 YC CLERK DEP - RE; YC CLERK None 21955 RE DEP; IVRE21117 CLERK EFT #1 - RE; CLERK EFT None 21959 RE #1; IVRE21117 CLERK EFT #2 - RE; CLERK EFT None 21960 RE #2; IVRE21117 CLERK EFT #3 - RE; CLERK EFT None 21961 RE #3; IVRE21117 CLERK EFT #4 - RE; CLERK EFT None 21961 RE #3; IVRE21117 CLERK EFT #4 - RE; CLERK EFT None 21962 RE #4; IVRE21117 YCC DEPOSIT 1.21.2021 - RE; CO None 21963 RE Clerk Dept; IVMD101024 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK; IVRE21118 YCC E-RECORDING - RE; CO Clerk None 21971 RE Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21972 RE Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21973 RE Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21974 RE Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21975 RE Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21975 RE Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21975 RE Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21975 RE Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21975 RE Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21975 RE Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21975 RE Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21976 RE	- County Clerk's Clearing Fund 1-00-10000	- County Clerk's Clearing Fund 1-00-10000 Type: A - Cash Account IVRE21115 CLERK DAILY DEPOSIT - RE; -None- IVRE21116 YCC ONLINE PAYMENT - RE; CO None 21953 RE RV \$0.00 IVRE21116 YCC ONLINE PAYMENT - RE; CO None 21954 RE RV \$0.00 Clerk Dept; IVRE21116 YCC CONLINE PAYMENT - RE; CO None 21955 RE RV \$0.00 Clerk Dept; IVRE21116 YC CLERK DEP - RE; YC CLERK None 21955 RE RV \$0.00 IVRE21117 CLERK EFT #1 - RE; CLERK EFT None 21959 RE RV \$0.00 #1; IVRE21117 CLERK EFT #2 - RE; CLERK EFT None 21960 RE RV \$0.00 #3; IVRE21117 CLERK EFT #3 - RE; CLERK EFT None 21961 RE RV \$0.00 #3; IVRE21117 CLERK EFT #4 - RE; CLERK EFT None 21962 RE RV \$0.00 #3; IVRE21117 CLERK EFT #4 - RE; CLERK EFT None 21962 RE RV \$0.00 #4; IVRE21117 YCC DEPOSIT 1.21.2021 - RE; CO None 21963 RE RV \$0.00 Clerk Dept; IVRE21118 YCC G-RECORDING - RE; CO Clerk None 21971 RE RV \$0.00 Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21972 RE RV \$0.00 Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21973 RE RV \$0.00 Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21974 RE RV \$0.00 Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21974 RE RV \$0.00 Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21974 RE RV \$0.00 Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21974 RE RV \$0.00 Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21975 RE RV \$0.00 Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21976 RE RV \$0.00 Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21976 RE RV \$0.00 Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21976 RE RV \$0.00 Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO None 21976 RE RV \$0.00 Clerk Dept; IVRE21118 YCC ONLINE PAYMENT - RE; CO	- County Clerk's Clearing Fund -00-10000	- County Clerk's Clearing Fund -00-10000

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type: A - Cash Account									
1/25/2021	IVRE21118 YC CLERK DEP - RE; YC CLERK DEP;	None		21979	RE	RV	\$0.00	\$13,781.55	\$0.00	
1/26/2021	IVRE21119 CLERK EFT #1 - RE; -None-;	None		21984	RE	RV	\$0.00	\$1,676.92	\$0.00	
1/26/2021	IVRE21119 CLERK EFT #2 - RE; -None-;	None		21985	RE	RV	\$0.00	\$312.37	\$0.00	
1/26/2021	IVRE21119 CLERK EFT #3 - RE; -None-;	None		21986	RE	RV	\$0.00	\$147.48	\$0.00	
1/26/2021	IVRE21119 CLERK EFT #4 - RE; -None-;	None		21987	RE	RV	\$0.00	\$13.25	\$0.00	
1/26/2021	IVRE21119 YCC DEPOSIT 1.25.2021 - RE; Co Clerk Dept;	None		21988	RE	RV	\$0.00	\$6,897.72	\$0.00	
1/27/2021	IVMD101025 Cash Transaction - MD:COUNTY CLERK REFUND CUSTOME;				ВА	CD	\$0.00	\$0.00	\$168.49	
1/27/2021	IVRE21120 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21994	RE	RV	\$0.00	\$11.15	\$0.00	
1/27/2021	IVRE21120 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21995	RE	RV	\$0.00	\$86.26	\$0.00	
1/27/2021	IVRE21120 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21996	RE	RV	\$0.00	\$431.35	\$0.00	
1/27/2021	IVRE21120 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21997	RE	RV	\$0.00	\$460.41	\$0.00	
1/27/2021	IVRE21120 CLERK DAILY DEPOSIT - RE; -None-	None		21998	RE	RV	\$0.00	\$11,106.17	\$0.00	
1/28/2021	IVRE21121 CLERK EFT #1 - RE; CLERK EFT #1;	None		22001	RE	RV	\$0.00	\$1,729.99	\$0.00	
1/28/2021	IVRE21121 CLERK EFT #2 - RE; CLERK EFT #2;	None		22002	RE	RV	\$0.00	\$822.58	\$0.00	
1/28/2021	IVRE21121 CLERK EFT #3 - RE; CLERK EFT #3;	None		22003	RE	RV	\$0.00	\$313.79	\$0.00	
1/28/2021	IVRE21121 CLERK EFT #4 - RE; CLERK EFT #4;	None		22004	RE	RV	\$0.00	\$30.87	\$0.00	
1/28/2021	IVRE21121 YCC DEPOSIT 1.27.2021 - RE; Co Clerk Dept;	None		22005	RE	RV	\$0.00	\$7,976.77	\$0.00	
1/29/2021	IVRE21122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22012	RE	RV	\$0.00	\$49.39	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluates Redeat for Revenue (Evange Account)

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes E	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund									
031	I-00-10000 Type: A - Cash Account									
1/29/2021	IVRE21122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22013	RE	RV	\$0.00	\$889.40	\$0.00	
1/29/2021	IVRE21122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22014	RE	RV	\$0.00	\$2,554.24	\$0.00	
1/29/2021	IVRE21122 YC CLERK DEP - RE; YC CLERK DEP;	None		22015	RE	RV	\$0.00	\$34,224.55	\$0.00	
		Total For:	Cash Ac	count			\$376,033.99	\$376,176.90	\$438,469.04	\$313,741.85
031	I-00-20000 Type : L - Accounts Payable									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
031	I-00-20010 Type: L - Revenue Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	IVRE2111 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,159.10	
1/4/2021	IVTR101002 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,461.74	
1/5/2021	IVRE2112 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$24,258.42	
1/6/2021	IVRE2113 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$40,431.13	
1/7/2021	IVRE2114 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,181.51	
1/8/2021	IVRE2115 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$18,596.83	
1/11/2021	IVRE2116 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$21,189.36	
1/12/2021	IVRE2117 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22,725.24	
1/13/2021	IVRE2118 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26,323.25	
1/14/2021	IVRE2119 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14,895.05	
1/15/2021	IVRE21110 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,037.54	
1/18/2021	IVRE21111 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,696.93	
1/19/2021	IVRE21114 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,758.91	
1/20/2021	IVRE21115 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$24,792.28	
1/21/2021	IVRE21116 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$9,603.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund								
03	31-00-20010 Type: L - Revenue Control								
1/22/2021	IVRE21117 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$14,763.20	
1/25/2021	IVRE21118 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$17,193.75	
1/26/2021	IVRE21119 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9,047.74	
1/27/2021	IVRE21120 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12,095.34	
1/28/2021	IVRE21121 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,874.00	
1/29/2021	IVRE21122 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$37,717.58	
		Total For:	Revenue	Control		\$0.00	\$0.00	\$375,801.90	(\$375,801.90
03	31-00-20020 Type: L - Expense Control								
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/4/2021	IVMD101001 - Auto post transaction;			ВА	CP	\$0.00	\$121.97	\$0.00	
1/6/2021	IVMD101003 - Auto post transaction;			BA	CP	\$0.00	\$431,886.13	\$0.00	
1/8/2021	IVMD101006 - Auto post transaction;			BA	CP	\$0.00	\$445.47	\$0.00	
1/11/2021	IVMD101008 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$375.00	
1/11/2021	IVMD101009 - Auto post transaction;			BA	CP	\$0.00	\$375.00	\$0.00	
1/12/2021	IVMD101010 - Auto post transaction;			ВА	CP	\$0.00	\$114.77	\$0.00	
1/14/2021	IVMD101011 - Auto post transaction;			ВА	CP	\$0.00	\$452.00	\$0.00	
1/18/2021	IVMD101015 - Auto post transaction;			BA	CP	\$0.00	\$173.78	\$0.00	
1/25/2021	IVMD101024 - Auto post transaction;			BA	CP	\$0.00	\$269.69	\$0.00	
1/27/2021	IVMD101025 - Auto post transaction;			BA	CP	\$0.00	\$168.49	\$0.00	
		Total For:	Expense	Control		\$0.00	\$434,007.30	\$375.00	\$433,632.30
03	31-00-20100 Type: L - Fund Balance								
1/1/2021	Beginning Balance;					(\$371,572.25)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance		(\$371,572.25)	\$0.00	\$0.00	(\$371,572.25
03	31-00-20110 Type: L - Clerk MV Fee								
1/1/2021	Beginning Balance;					(\$4,461.74)	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Exclu	des Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	31 - County Clerk's Clearing Fund									
	031-00-20110 Type: L - Clerk MV Fee									
1/4/2021	IVTR101002 CLERK MV FEE TRANSFER - CLERK MV INSURANCE FEES ROLLOVER;				ВА	TR	\$0.00	\$4,461.74	\$0.00	
		Total For:	Clerk M\	/ Fee			(\$4,461.74)	\$4,461.74	\$0.00	\$0.00
	031-00-32100 Type: R - Transfers In									-
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
	031-00-35000									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	IVRE2111 YC CLERK DEP - RE; YC CLERK DEP;	None		21785	RE	RV	\$0.00	\$0.00	\$14,107.72	
1/4/2021	IVRE2111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21789	RE	RV	\$0.00	\$0.00	\$811.38	
1/4/2021	IVRE2111 YCC E-RECORDING - RE; Co Clerk Dept;	None		21790	RE	RV	\$0.00	\$0.00	\$240.00	
1/5/2021	IVRE2112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21796	RE	RV	\$0.00	\$0.00	\$0.25	
1/5/2021	IVRE2112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21797	RE	RV	\$0.00	\$0.00	\$446.91	
1/5/2021	IVRE2112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21798	RE	RV	\$0.00	\$0.00	\$518.58	
1/5/2021	IVRE2112 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21799	RE	RV	\$0.00	\$0.00	\$934.57	
1/5/2021	IVRE2112 YC COMMISSIONERS - RE; REIMBURSE RECORDING;	None		21800	RE	RV	\$0.00	\$0.00	\$43.00	
1/5/2021	IVRE2112 YCC DEPOSIT 1.4.2021 - RE; Co Clerk Dept;	None		21801	RE	RV	\$0.00	\$0.00	\$22,315.11	
1/6/2021	IVRE2113 CLERK EFT #1 - RE; -None-;	None		21805	RE	RV	\$0.00	\$0.00	\$2,631.29	
1/6/2021	IVRE2113 CLERK EFT #2 - RE; -None-;	None		21806	RE	RV	\$0.00	\$0.00	\$454.14	
1/6/2021	IVRE2113 CLERK EFT #3 - RE; -None-;	None		21807	RE	RV	\$0.00	\$0.00	\$41.67	
1/6/2021	IVRE2113 CLERK EFT #4 - RE; -None-;	None		21808	RE	RV	\$0.00	\$0.00	\$4.17	

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Check Receipt Svs Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 1

Debits

Begin Bal.

EXCIUAES	BUDGET FOR KEVENUE/EXDENSE ACCOUNTS	FU	Check Receipt	Jys	ı ype	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-35000 Type: R - Fees Collected								
1/6/2021	IVRE2113 YC CLERK DEP - RE; YC CLERK DEP;	None	21809	RE	RV	\$0.00	\$0.00	\$37,299.86	
1/7/2021	IVRE2114 CLERK DAILY DEPOSIT - RE; -None-;	None	21816	RE	RV	\$0.00	\$0.00	\$14,412.76	
1/7/2021	IVRE2114 correct double receipt YCC - RE; Co Clerk Dept;	None	21817	RE	RV	\$0.00	\$0.00	(\$811.38)	
1/7/2021	IVRE2114 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21819	RE	RV	\$0.00	\$0.00	\$61.74	
1/7/2021	IVRE2114 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21820	RE	RV	\$0.00	\$0.00	\$76.19	
1/7/2021	IVRE2114 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21821	RE	RV	\$0.00	\$0.00	\$364.70	
1/7/2021	IVRE2114 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21822	RE	RV	\$0.00	\$0.00	\$2,077.50	
1/8/2021	IVRE2115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21826	RE	RV	\$0.00	\$0.00	\$32.87	
1/8/2021	IVRE2115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21827	RE	RV	\$0.00	\$0.00	\$336.66	
1/8/2021	IVRE2115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21828	RE	RV	\$0.00	\$0.00	\$774.63	
1/8/2021	IVRE2115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21829	RE	RV	\$0.00	\$0.00	\$1,813.76	
1/8/2021	IVRE2115 YC CLERK DEP - RE; YC CLERK DEP;	None	21830	RE	RV	\$0.00	\$0.00	\$15,638.91	
1/11/2021	IVRE2116 YCC E-RECORDING - RE; Co Clerk Dept;	None	21831	RE	RV	\$0.00	\$0.00	\$402.05	
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21832	RE	RV	\$0.00	\$0.00	\$7.50	
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21833	RE	RV	\$0.00	\$0.00	\$168.90	
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21834	RE	RV	\$0.00	\$0.00	\$1,436.46	
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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35000 Type: R - Fees Collected									
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21835	RE	RV	\$0.00	\$0.00	\$1,482.20	
1/11/2021	IVRE2116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21836	RE	RV	\$0.00	\$0.00	\$1,706.38	
1/11/2021	IVRE2116 YC CLREK DEP - RE; YC CLERK DEP;	None		21837	RE	RV	\$0.00	\$0.00	\$15,985.87	
1/12/2021	IVRE2117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21840	RE	RV	\$0.00	\$0.00	\$46.00	
1/12/2021	IVRE2117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21841	RE	RV	\$0.00	\$0.00	\$189.22	
1/12/2021	IVRE2117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21842	RE	RV	\$0.00	\$0.00	\$969.13	
1/12/2021	IVRE2117 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21843	RE	RV	\$0.00	\$0.00	\$2,173.11	
1/12/2021	IVRE2117 YC CLERK DEP - RE; YC CLERK DEP;	None		21844	RE	RV	\$0.00	\$0.00	\$19,322.78	
1/13/2021	IVRE2118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21850	RE	RV	\$0.00	\$0.00	\$246.63	
1/13/2021	IVRE2118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21851	RE	RV	\$0.00	\$0.00	\$249.91	
1/13/2021	IVRE2118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21852	RE	RV	\$0.00	\$0.00	\$392.65	
1/13/2021	IVRE2118 YC CLERK DEP - RE; YC CLERK DEP;	None		21853	RE	RV	\$0.00	\$0.00	\$25,434.06	
1/14/2021	IVRE2119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21860	RE	RV	\$0.00	\$0.00	\$3.50	
1/14/2021	IVRE2119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21861	RE	RV	\$0.00	\$0.00	\$81.92	
1/14/2021	IVRE2119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21862	RE	RV	\$0.00	\$0.00	\$1,914.26	
1/14/2021	IVRE2119 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21863	RE	RV	\$0.00	\$0.00	\$4,596.41	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Budaet for Revenue/Expense Accounts	РО	Check	Receipt	Sys	ı ype	Begin Bal.	Debits	Credits	End Bal.
- County Clerk's Clearing Fund									
-00-35000 Type: R - Fees Collected									
IVRE2119 YC CLERK DEP - RE; YC CLERK DEP;	None		21865	RE	RV	\$0.00	\$0.00	\$8,298.96	
IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21872	RE	RV	\$0.00	\$0.00	\$1.87	
IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21873	RE	RV	\$0.00	\$0.00	\$677.70	
IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21874	RE	RV	\$0.00	\$0.00	\$2,158.42	
IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21875	RE	RV	\$0.00	\$0.00	\$3,447.25	
IVRE21110 YC CLERK DEP - RE; YC CLERK DEP;	None		21876	RE	RV	\$0.00	\$0.00	\$12,752.30	
IVRE21111 YUMA CO CLERK FEES - RE; Co Clerk Dept;	None		21894	RE	RV	\$0.00	\$0.00	\$215.00	
IVRE21111 YCC E-RECORDING - RE; Co Clerk Dept;	None		21895	RE	RV	\$0.00	\$0.00	\$578.50	
IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21896	RE	RV	\$0.00	\$0.00	\$51.39	
IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21897	RE	RV	\$0.00	\$0.00	\$176.00	
IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21898	RE	RV	\$0.00	\$0.00	\$193.14	
IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21899	RE	RV	\$0.00	\$0.00	\$470.04	
IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21900	RE	RV	\$0.00	\$0.00	\$1,043.86	
IVRE21111 YCC DEPOSIT 1.15.2021 - RE; Co Clerk Dept;	None		21901	RE	RV	\$0.00	\$0.00	\$10,969.00	
IVRE21114 YC CLERK DEP - RE; YC CLERK DEP;	None		21911	RE	RV	\$0.00	\$0.00	\$2,758.91	
IVRE21115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21941	RE	RV	\$0.00	\$0.00	\$30.87	
	IVRE21119 YC CLERK DEP - RE; YC CLERK DEP; IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21110 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21110 YC CLERK DEP - RE; YC CLERK DEP; IVRE21111 YUMA CO CLERK FEES - RE; Co Clerk Dept; IVRE21111 YCC E-RECORDING - RE; Co Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21111 YCC DEPOSIT 1.15.2021 - RE; Co Clerk Dept; IVRE21111 YCC CLERK DEP - RE; YC CLERK DEP; IVRE21114 YC CLERK DEP - RE; YC CLERK DEP; IVRE21115 YCC ONLINE PAYMENT - RE; Co	IVRE21119 YC CLERK DEP - RE; YC CLERK DEP; IVRE21110 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21110 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21110 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21110 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21110 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21110 YCC CLERK DEP - RE; YC CLERK None DEP; IVRE21111 YUMA CO CLERK FEES - RE; Co None Clerk Dept; IVRE21111 YCC E-RECORDING - RE; Co Clerk None Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC OLERK DEP - RE; YC CLERK None DEP; IVRE21115 YCC ONLINE PAYMENT - RE; Co None	IVRE2119 YC CLERK DEP - RE; YC CLERK DEP; IVRE21110 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21110 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21110 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21110 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21110 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YUMA CO CLERK FEES - RE; Co None Clerk Dept; IVRE21111 YCC E-RECORDING - RE; Co Clerk None Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21111 YCC DEPOSIT 1.15.2021 - RE; Co None Clerk Dept; IVRE21114 YC CLERK DEP - RE; YC CLERK None DEP; IVRE21115 YCC ONLINE PAYMENT - RE; Co None	IVRE21119 YC CLERK DEP - RE; YC CLERK None 21865 DEP; IVRE21110 YCC ONLINE PAYMENT - RE; CO None 21872 Clerk Dept; IVRE21110 YCC ONLINE PAYMENT - RE; CO None 21873 Clerk Dept; IVRE21110 YCC ONLINE PAYMENT - RE; CO None 21874 Clerk Dept; IVRE21110 YCC ONLINE PAYMENT - RE; CO None 21875 Clerk Dept; IVRE21110 YCC ONLINE PAYMENT - RE; CO None 21875 Clerk Dept; IVRE21110 YC CLERK DEP - RE; YC CLERK None 21876 DEP; IVRE21111 YUMA CO CLERK FEES - RE; CO None 21894 Clerk Dept; IVRE21111 YCC E-RECORDING - RE; CO Clerk None 21895 Dept; IVRE21111 YCC ONLINE PAYMENT - RE; CO None 21896 Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; CO None 21897 Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; CO None 21898 Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; CO None 21898 Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; CO None 21899 Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; CO None 21900 Clerk Dept; IVRE21111 YCC ONLINE PAYMENT - RE; CO None 21900 Clerk Dept; IVRE21111 YCC DEPOSIT 1.15.2021 - RE; CO None 21901 Clerk Dept; IVRE21111 YCC CLERK DEP - RE; YC CLERK None 21911 DEP; IVRE21115 YCC ONLINE PAYMENT - RE; CO None 21901 Clerk Dept; IVRE21115 YCC ONLINE PAYMENT - RE; CO None 21901 Clerk Dept; IVRE21115 YCC ONLINE PAYMENT - RE; CO None 21901 Clerk Dept; IVRE21115 YCC ONLINE PAYMENT - RE; CO None 21901 Clerk Dept; IVRE21115 YCC ONLINE PAYMENT - RE; CO None 21901 Clerk Dept; IVRE21115 YCC ONLINE PAYMENT - RE; CO None 21901 Clerk Dept; IVRE21115 YCC ONLINE PAYMENT - RE; CO None 21901 Clerk Dept; IVRE21115 YCC ONLINE PAYMENT - RE; CO None 21901 Clerk Dept; IVRE21115 YCC ONLINE PAYMENT - RE; CO None 21901 Clerk Dept; IVRE21115 YCC ONLINE PAYMENT - RE; CO None 21901 Clerk Dept; IVRE21115 YCC ONLINE PAYMENT - RE; CO None 21901 Clerk Dept; IVRE21115 YCC ONLINE PAYMENT - RE; CO None 21901 Clerk Dept	O-0-35000 Type : R - Fees Collected	IVRE21110 YCC CLERK DEP - RE; YC CLERK None 21865 RE RV	O-0-35000 Type: R - Fees Collected		

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35000 Type: R - Fees Collected									
1/20/2021	IVRE21115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21942	RE	RV	\$0.00	\$0.00	\$370.12	
1/20/2021	IVRE21115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21943	RE	RV	\$0.00	\$0.00	\$541.21	
1/20/2021	IVRE21115 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21944	RE	RV	\$0.00	\$0.00	\$1,896.42	
1/20/2021	IVRE21115 CLERK DAILY DEPOSIT - RE; -None-;	None		21948	RE	RV	\$0.00	\$0.00	\$21,953.66	
1/21/2021	IVRE21116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21953	RE	RV	\$0.00	\$0.00	\$49.95	
1/21/2021	IVRE21116 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21954	RE	RV	\$0.00	\$0.00	\$875.46	
1/21/2021	IVRE21116 YC CLERK DEP - RE; YC CLERK DEP;	None		21955	RE	RV	\$0.00	\$0.00	\$8,677.59	
1/22/2021	IVRE21117 CLERK EFT #1 - RE; CLERK EFT #1;	None		21959	RE	RV	\$0.00	\$0.00	\$1,841.46	
1/22/2021	IVRE21117 CLERK EFT #2 - RE; CLERK EFT #2;	None		21960	RE	RV	\$0.00	\$0.00	\$117.77	
1/22/2021	IVRE21117 CLERK EFT #3 - RE; CLERK EFT #3;	None		21961	RE	RV	\$0.00	\$0.00	\$70.25	
1/22/2021	IVRE21117 CLERK EFT #4 - RE; CLERK EFT #4;	None		21962	RE	RV	\$0.00	\$0.00	\$30.87	
1/22/2021	IVRE21117 YCC DEPOSIT 1.21.2021 - RE; Co Clerk Dept;	None		21963	RE	RV	\$0.00	\$0.00	\$12,702.85	
1/25/2021	IVRE21118 YCC E-RECORDING - RE; Co Clerk Dept;	None		21971	RE	RV	\$0.00	\$0.00	\$507.00	
1/25/2021	IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21972	RE	RV	\$0.00	\$0.00	\$42.02	
1/25/2021	IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21973	RE	RV	\$0.00	\$0.00	\$95.00	
1/25/2021	IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21974	RE	RV	\$0.00	\$0.00	\$537.07	
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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RA

ACCOUNT RANGE: 001 - 041

Period: 1

Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35000 Type: R - Fees Collected									
1/25/2021	IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21975	RE	RV	\$0.00	\$0.00	\$914.31	
1/25/2021	IVRE21118 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21976	RE	RV	\$0.00	\$0.00	\$1,316.80	
1/25/2021	IVRE21118 YC CLERK DEP - RE; YC CLERK DEP;	None		21979	RE	RV	\$0.00	\$0.00	\$13,781.55	
1/26/2021	IVRE21119 CLERK EFT #1 - RE; -None-;	None		21984	RE	RV	\$0.00	\$0.00	\$1,676.92	
1/26/2021	IVRE21119 CLERK EFT #2 - RE; -None-;	None		21985	RE	RV	\$0.00	\$0.00	\$312.37	
1/26/2021	IVRE21119 CLERK EFT #3 - RE; -None-;	None		21986	RE	RV	\$0.00	\$0.00	\$147.48	
1/26/2021	IVRE21119 CLERK EFT #4 - RE; -None-;	None		21987	RE	RV	\$0.00	\$0.00	\$13.25	
1/26/2021	IVRE21119 YCC DEPOSIT 1.25.2021 - RE; Co Clerk Dept;	None		21988	RE	RV	\$0.00	\$0.00	\$6,897.72	
1/27/2021	IVRE21120 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21994	RE	RV	\$0.00	\$0.00	\$11.15	
1/27/2021	IVRE21120 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21995	RE	RV	\$0.00	\$0.00	\$86.26	
1/27/2021	IVRE21120 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21996	RE	RV	\$0.00	\$0.00	\$431.35	
1/27/2021	IVRE21120 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21997	RE	RV	\$0.00	\$0.00	\$460.41	
1/27/2021	IVRE21120 CLERK DAILY DEPOSIT - RE; -None-;	None		21998	RE	RV	\$0.00	\$0.00	\$11,106.17	
1/28/2021	IVRE21121 CLERK EFT #1 - RE; CLERK EFT #1;	None		22001	RE	RV	\$0.00	\$0.00	\$1,729.99	
1/28/2021	IVRE21121 CLERK EFT #2 - RE; CLERK EFT #2;	None		22002	RE	RV	\$0.00	\$0.00	\$822.58	
1/28/2021	IVRE21121 CLERK EFT #3 - RE; CLERK EFT #3;	None		22003	RE	RV	\$0.00	\$0.00	\$313.79	
1/28/2021	IVRE21121 CLERK EFT #4 - RE; CLERK EFT #4;	None		22004	RE	RV	\$0.00	\$0.00	\$30.87	
1/28/2021	IVRE21121 YCC DEPOSIT 1.27.2021 - RE; Co Clerk Dept;	None		22005	RE	RV	\$0.00	\$0.00	\$7,976.77	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	I-00-35000 Type: R - Fees Collected	_								
1/29/2021	IVRE21122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22012	RE	RV	\$0.00	\$0.00	\$49.39	
1/29/2021	IVRE21122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22013	RE	RV	\$0.00	\$0.00	\$889.40	
1/29/2021	IVRE21122 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22014	RE	RV	\$0.00	\$0.00	\$2,554.24	
1/29/2021	IVRE21122 YC CLERK DEP - RE; YC CLERK DEP;	None		22015	RE	RV	\$0.00	\$0.00	\$34,224.55	
		Total For:	Fees Col	llected			\$0.00	\$0.00	\$371,315.16	(\$371,315.16)
031	I-00-35002 Type: R - MV Insurance Fee									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	IVTR101002 CLERK MV FEE TRANSFER - CLERK MV INSURANCE FEES ROLLOVER;				ВА	TR	\$0.00	\$0.00	\$4,461.74	
1/12/2021	IVRE2117 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None		21847	RE	RV	\$0.00	\$0.00	\$25.00	
		Total For:	MV Insur	rance Fee			\$0.00	\$0.00	\$4,486.74	(\$4,486.74)
031	I-00-35108 Type: R - CoClerk Election Reimb	ursement								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CoClerk	Election R	eimb	ursem	\$0.00	\$0.00	\$0.00	\$0.00
031	I-00-49000 Type: X - Warrants Paid									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVMD101003 - MD:SALE TAX DECEMBER 2020;				ВА	MD	\$0.00	\$14,693.01	\$0.00	
1/6/2021	IVMD101003 - MD:SALES TAX DECEMBER 2020;				ВА	MD	\$0.00	\$10,132.50	\$0.00	
1/6/2021	IVMD101003 0 - MD:O TAX AND FEES DECEMBER 202;				ВА	MD	\$0.00	\$193,783.45	\$0.00	
1/6/2021	IVMD101003 020 - MD:MARRIAGE LICENSE DECEMBER 2;				ВА	MD	\$0.00	\$24.00	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	з Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-49000 Type : X - Warrants Paid								
1/6/2021	IVMD101003 020 - MD:MARRIAGE LICENSE DECEMBER 2;			BA	MD	\$0.00	\$160.00	\$0.00	
1/6/2021	IVMD101003 VERS LICENSE DECEMBER 2020 02 MD:TITLES,FEES,SALES TAX & DRI;			BA	MD	\$0.00	\$213,093.17	\$0.00	
1/14/2021	IVMD101011 - MD:YCC ERTB PAYMENT DEC 2020;			BA	MD	\$0.00	\$452.00	\$0.00	
		Total For:	Warrants	s Paid		\$0.00	\$432,338.13	\$0.00	\$432,338.13
03	1-00-49401 Type: X - Transfer Out								
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-49500 Type: X - Checks Written / ACH Tra	ınsfer							
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/4/2021	IVMD101001 YMENT ON RENEWAL - MD:COUNTY CLERK REFUND. OVERPA;			BA	MD	\$0.00	\$121.97	\$0.00	
1/8/2021	IVMD101006 ALES TAX COLLECTED IN ERROR ON - MD:COUNTY CLERK REFUND CHECK S;			BA	. MD	\$0.00	\$70.47	\$0.00	
1/8/2021	IVMD101006 LES TAXES DID NOT NEED TO BE C - MD:COUNTY CLERK REFUND-CITY SA;			BA	MD	\$0.00	\$375.00	\$0.00	
1/11/2021	IVMD101008 - VOID MD: REISSUE PER COUNTY CLERK;			BA	MD	\$0.00	\$0.00	\$375.00	
1/11/2021	IVMD101009 EISSUE FROM CK #23941 - MD:COUNTY CLERK CHANGE CHECK/R;			BA	MD	\$0.00	\$375.00	\$0.00	
1/12/2021	IVMD101010 51HPX RENEWED TWICE - MD:COUNTY CLERK REFUND CHECK 9;			BA	MD	\$0.00	\$114.77	\$0.00	
1/18/2021	IVMD101015 WW4432ARE7706902 RENEWED BY MI - MD:COUNTY CLERK REFUND CHECK 4;			BA	. MD	\$0.00	\$173.78	\$0.00	
1/25/2021	IVMD101024 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$269.69	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 1 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type PO Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 031 - County Clerk's Clearing Fund 031-00-49500 Type: X - Checks Written / ACH Transfer 1/27/2021 IVMD101025 R SOLD VEHICLE WITHIN 30 BA MD \$0.00 \$168.49 \$0.00 DAYS - MD:COUNTY CLERK REFUND CUSTOME: \$1,669.17 \$375.00 \$1,294.17 **Total For: Checks Written / ACH Transfer** \$0.00 \$1,248,653.24 \$1,190,822.84 \$57,830.40 Fund: 031 - County Clerk's Clearing Fund Totals: \$0.00 **Total Fund Revenues:** \$375,801.90 **Total Fund Expenses:** \$433,632.30 **Net Revenue Over Expense:** (\$57,830.40)

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's Account Fund									
032	2-00-10000									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/21/2021	IVRE21116 YCSO - RE; CIVIL PROCESS;	None		21956	RE	RV	\$0.00	\$736.00	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$736.00	\$0.00	\$736.00
032	2-00-20000 Type: L - Accounts Payable									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20010 Type: L - Revenue Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/21/2021	IVRE21116 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$736.00	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$736.00	(\$736.00)
032	2-00-20020 Type: L - Expense Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20100 Type : L - Fund Balance									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-35900 Type: R - Miscellaneous Civil Fe	es								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/21/2021	IVRE21116 YCSO - RE; CIVIL PROCESS;	None		21956	RE	RV	\$0.00	\$0.00	\$736.00	
		Total For:	Miscella	neous Civi	l Fees	3	\$0.00	\$0.00	\$736.00	(\$736.00)
032	2-00-49401 Type: X - Transfer Out									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 03	2 - Sheriff's A	Account F	und Tota	ls:		\$0.00	\$736.00	\$1,472.00	(\$736.00)
	Total Fund Rev	venues:	\$736.00	Total Fu	nd Exp	enses:	\$0.00	Net Revenue Ov	er Expense:	\$736.00

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Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

PO

Period: 1

Debits

Begin Bal.

LAUIUUUU	DANAGE IOL VEAGUAGE EXTENSE VECONUITS			- ,	- 71	3			
Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
1/1/2021	Beginning Balance;					\$5,493.63	\$0.00	\$0.00	
1/7/2021	IVTR101004 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$161,542.17	
1/7/2021	IVRE2114 AUTO B DISTRIBUTION - RE; DEC 2020;	None	21823	RE	RV	\$0.00	\$161,542.17	\$0.00	
1/14/2021	IVRE2119 STATE OF CO SOT A DEC 2020 - RE; CLEARING FUND;	None	21859	RE	RV	\$0.00	\$53,497.86	\$0.00	
1/15/2021	IVMD101014 Cash Transaction - MD:(Tax Year: 2020) (Statement;			BA	CD	\$0.00	\$0.00	\$11.55	
1/15/2021	IVMD101014 Cash Transaction - MD:(Tax Year: 2020) (Statement;			BA	CD	\$0.00	\$0.00	\$13.26	
1/15/2021	IVMD101014 Cash Transaction - MD:(Tax Year: 2020) (Statement;			ВА	CD	\$0.00	\$0.00	\$17.08	
1/15/2021	IVRE21110 ADAM GOODMAN-TRUSTEE - RE; ARIAS BANKRUPTCY TAX LIEN;	None	21881	RE	RV	\$0.00	\$12.50	\$0.00	
1/15/2021	IVRE21110 TCDS REFUND - RE; CLEARING FUND;	None	21884	RE	RV	\$0.00	\$13.26	\$0.00	
1/15/2021	IVRE21110 TCDS REFUNDS - RE; TCDS REFUNDS;	None	21885	RE	RV	\$0.00	\$28.63	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	21888	RE	RV	\$0.00	\$94,776.95	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21889	RE	RV	\$0.00	\$0.16	\$0.00	
1/18/2021	IVRE21111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	21902	RE	RV	\$0.00	\$4,919.46	\$0.00	
1/19/2021	IVMD101019 Cash Transaction - MD:F/B/O SHAWNDALA ARIAS/PAY O;			ВА	CD	\$0.00	\$0.00	\$258.00	
1/19/2021	IVRE21114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	21935	RE	RV	\$0.00	\$1,312.31	\$0.00	

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Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 1

Debits

Begin Bal.

TYCIUU69	pander ioi. Keaeline/Exhelise Acconiirs	. •	Olicck Receipt	-,-	. 700	Degin Dai.	200.00	Orcuits	2.10 2011
Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
1/20/2021	IVRE21115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	21949	RE	RV	\$0.00	\$1,120.74	\$0.00	
1/21/2021	IVRE21116 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	21957	RE	RV	\$0.00	\$49.32	\$0.00	
1/22/2021	IVRE21117 AUTO F DISTRIBUTION - RE; DEC 2020;	None	21964	RE	RV	\$0.00	\$461.51	\$0.00	
1/22/2021	IVRE21117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	21967	RE	RV	\$0.00	\$3,681.48	\$0.00	
1/23/2021	IVRE21112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	21907	RE	RV	\$0.00	\$503,075.09	\$0.00	
1/23/2021	IVRE21112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21908	RE	RV	\$0.00	(\$2.13)	\$0.00	
1/23/2021	IVRE21113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	21912	RE	RV	\$0.00	\$87.96	\$0.00	
1/25/2021	IVTR101006 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$53,959.37	
1/25/2021	IVRE21118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	21981	RE	RV	\$0.00	\$1,660.96	\$0.00	
1/26/2021	IVRE21119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	21991	RE	RV	\$0.00	\$3,301.13	\$0.00	
1/27/2021	IVRE21120 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	21999	RE	RV	\$0.00	\$945.92	\$0.00	
1/28/2021	IVRE21121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22009	RE	RV	\$0.00	\$5,450.00	\$0.00	

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Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 033	- Clearing Fund								-	
03	3-00-10000 Type: A - Cash Account									
1/29/2021	IVRE21122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22017	RE	RV	\$0.00	\$37,734.11	\$0.00	
1/29/2021	IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22018	RE	RV	\$0.00	\$0.04	\$0.00	
1/31/2021	IVTR101021 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.42	
1/31/2021	IVTR101022 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$1,530.94	
1/31/2021	IVTR101023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,535.66	
1/31/2021	IVTR101024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$4.54	
1/31/2021	IVTR101025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$156.64	
1/31/2021	IVTR101026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$6,151.97	
1/31/2021	IVTR101027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$300.56	
1/31/2021	IVTR101028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$647,435.12	
		Total For:	: Cash Acc	count			\$5,493.63	\$873,669.43	\$873,917.28	\$5,245.78
03	3-00-20000 Type: L - Accounts Payable									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00

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Includes Encumbrances in Begin Balance

Excludes Rudget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Check Receipt Sys Type

Yuma County

Credits

End Bal.

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 1

Debits

Begin Bal.

EXCIUUES	RANDER IOI. KEAGUAG/EXTIGUES ACCOMITS	 OHOOK	receipt bys	.) 0	Degin Dai.		Orcuits	
Fund: 033	- Clearing Fund							
03	3-00-20010 Type: L - Revenue Control							
1/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/7/2021	IVRE2114 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$161,542.17	
1/7/2021	IVTR101004 - Auto post transaction;		ВА	CP	\$0.00	\$161,542.17	\$0.00	
1/14/2021	IVRE2119 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$53,497.86	
1/15/2021	IVMD101014 - Auto post transaction;		BA	CP	\$0.00	\$41.89	\$0.00	
1/15/2021	IVRE21110 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$94,831.50	
1/18/2021	IVRE21111 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$4,919.46	
1/19/2021	033 transf - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$245.50	
1/19/2021	IVMD101019 - Auto post transaction;		ВА	CP	\$0.00	\$258.00	\$0.00	
1/19/2021	IVRE21114 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$1,312.31	
1/20/2021	IVRE21115 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$1,120.74	
1/21/2021	IVRE21116 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$49.32	
1/22/2021	IVRE21117 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$4,142.99	
1/23/2021	IVRE21112 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$503,072.96	
1/23/2021	IVRE21113 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$87.96	
1/25/2021	IVRE21118 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$1,660.96	
1/25/2021	IVTR101006 - Auto post transaction;		BA	CP	\$0.00	\$53,959.37	\$0.00	
1/26/2021	IVRE21119 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$3,301.13	
1/27/2021	IVRE21120 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$945.92	
1/28/2021	IVRE21121 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$5,450.00	
1/29/2021	IVRE21122 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$37,734.15	
1/31/2021	IVTR101021 - Auto post transaction;		ВА	CP	\$0.00	\$0.42	\$0.00	
1/31/2021	IVTR101022 - Auto post transaction;		ВА	CP	\$0.00	\$1,530.94	\$0.00	
1/31/2021	IVTR101023 - Auto post transaction;		ВА	CP	\$0.00	\$2,535.66	\$0.00	
1/31/2021	IVTR101024 - Auto post transaction;		ВА	CP	\$0.00	\$4.54	\$0.00	
1/31/2021	IVTR101025 - Auto post transaction;		ВА	CP	\$0.00	\$156.64	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-20010 Type: L - Revenue Control									
1/31/2021	IVTR101026 - Auto post transaction;				ВА	CP	\$0.00	\$6,151.97	\$0.00	
1/31/2021	IVTR101027 - Auto post transaction;				ВА	CP	\$0.00	\$300.56	\$0.00	
1/31/2021	IVTR101030 - Auto post transaction;				ВА	CP	\$0.00	\$647,435.12	\$0.00	
		Total For:	Revenue	Control			\$0.00	\$873,917.28	\$873,914.93	\$2.35
033	3-00-20020 Type: L - Expense Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-20100 Type : L - Fund Balance									
1/1/2021	Beginning Balance;						(\$5,493.63)	\$0.00	\$0.00	
1/19/2021	033 transf - ARIAS BANKRUPTCY IN 033 ROLLED INTO FUND BALANCE;				ВА	CD	\$0.00	\$245.50	\$0.00	
		Total For:	Fund Ba	lance			(\$5,493.63)	\$245.50	\$0.00	(\$5,248.13)
033	3-00-30105 Type: R - Current Tax Real									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21888	RE	RV	\$0.00	\$0.00	\$94,543.95	
1/18/2021	IVRE21111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21902	RE	RV	\$0.00	\$0.00	\$4,919.46	
1/19/2021	IVRE21114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21935	RE	RV	\$0.00	\$0.00	\$1,308.63	
1/20/2021	IVRE21115 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21949	RE	RV	\$0.00	\$0.00	\$1,120.74	
1/22/2021	IVRE21117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21967	RE	RV	\$0.00	\$0.00	\$3,614.66	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30105 Type: R - Current Tax Real									
1/23/2021	IVRE21112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21907	RE	RV	\$0.00	\$0.00	\$493,550.92	
1/25/2021	IVRE21118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21981	RE	RV	\$0.00	\$0.00	\$1,518.20	
1/26/2021	IVRE21119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21991	RE	RV	\$0.00	\$0.00	\$3,283.25	
1/27/2021	IVRE21120 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21999	RE	RV	\$0.00	\$0.00	\$945.92	
1/28/2021	IVRE21121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22009	RE	RV	\$0.00	\$0.00	\$5,450.00	
1/29/2021	IVRE21122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22017	RE	RV	\$0.00	\$0.00	\$37,179.39	
1/31/2021	IVTR101028 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101030 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$647,435.12	\$0.00	
		Total For:	Current	Tax Real			\$0.00	\$647,435.12	\$647,435.12	\$0.00
03	3-00-30110 Type: R - Current Tax Oil and Gas									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/23/2021	IVRE21112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21907	RE	RV	\$0.00	\$0.00	\$156.64	
1/31/2021	IVTR101025 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$156.64	\$0.00	
		Total For:	Current	Tax Oil and	d Gas		\$0.00	\$156.64	\$156.64	\$0.00
03	3-00-30115 Type: R - Current Tax Personal Pr	operty								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	nevou and Expou Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30115 Type: R - Current Tax Personal Pr	operty								
1/23/2021	IVRE21112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21907	RE	RV	\$0.00	\$0.00	\$6,151.97	
1/31/2021	IVTR101026 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$6,151.97	\$0.00	
		Total For:	Current	Tax Persoı	nal Pr	operty	\$0.00	\$6,151.97	\$6,151.97	\$0.00
03	3-00-30120 Type: R - Current Tax Mineral									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21888	RE	RV	\$0.00	\$0.00	\$97.20	
1/19/2021	IVRE21114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21935	RE	RV	\$0.00	\$0.00	\$3.68	
1/21/2021	IVRE21116 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21957	RE	RV	\$0.00	\$0.00	\$49.32	
1/23/2021	IVRE21112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21907	RE	RV	\$0.00	\$0.00	\$2,000.08	
1/23/2021	IVRE21113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21912	RE	RV	\$0.00	\$0.00	\$87.96	
1/25/2021	IVRE21118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21981	RE	RV	\$0.00	\$0.00	\$58.46	
1/26/2021	IVRE21119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21991	RE	RV	\$0.00	\$0.00	\$17.88	
1/29/2021	IVRE21122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22017	RE	RV	\$0.00	\$0.00	\$220.96	
1/31/2021	IVTR101023 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$2,535.66	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 033	- Clearing Fund									
03	3-00-30120 Type: R - Current Tax Mineral									
		Total For:	Current	Tax Minera	ıl		\$0.00	\$2,535.66	\$2,535.54	\$0.12
03	3-00-30125 Type: R - Current Tax Possessory	Interes								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/23/2021	IVRE21112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21907	RE	RV	\$0.00	\$0.00	\$300.56	
1/31/2021	IVTR101027 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$300.56	\$0.00	
		Total For:	Current	Tax Posses	ssory	Intere	\$0.00	\$300.56	\$300.56	\$0.00
03	3-00-30130 Type: R - Current Tax State Asses	sed								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax State A	Asses	sed	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30135 Type: R - Current Tax Mobile Hom	е								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21888	RE	RV	\$0.00	\$0.00	\$131.14	
1/22/2021	IVRE21117 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21967	RE	RV	\$0.00	\$0.00	\$66.82	
1/23/2021	IVRE21112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21907	RE	RV	\$0.00	\$0.00	\$914.92	
1/25/2021	IVRE21118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21981	RE	RV	\$0.00	\$0.00	\$84.30	
1/29/2021	IVRE21122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22017	RE	RV	\$0.00	\$0.00	\$333.76	
1/31/2021	IVTR101022 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$1,530.94	\$0.00	
		Total For:	Current	Tax Mobile	Hom	e	\$0.00	\$1,530.94	\$1,530.94	\$0.00

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 033 - Clearing Fund								
033-00-30140 Type: R - Current Special Ass	essment							
1/1/2021 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Current	Special Assess	ment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type: R - Delinquent Tax Real	I							
1/1/2021 Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/31/2021 IVTR101029 - Tax Apportionment Transfers	;		ВА	TR	\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Real		\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210 Type: R - Delinquent Tax Oil a	and Gas							
1/1/2021 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Oil and	Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type: R - Delinquent Tax Mine	eral							
1/1/2021 Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/15/2021 IVRE21110 TCDS Interface Receipt - Tax - F TCDS Interface Process; Tax Administration Interface R			21888 RE	RV	\$0.00	\$0.00	\$4.66	
1/31/2021 IVTR101024 - Tax Apportionment Transfers	;		ВА	TR	\$0.00	\$4.54	\$0.00	
	Total For:	Delinque	ent Tax Mineral		\$0.00	\$4.54	\$4.66	(\$0.12
033-00-30220 Type: R - Delinquent Tax Pers	sonal Proper							
1/1/2021 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Person	al Prop	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type: R - Delinquent Possess	ory Interest							
1/1/2021 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Possessory	Interes	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type: R - Delinquent Tax State	e Assesed							
1/1/2021 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax State A	ssesed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type: R - Delinquent Tax Mob	ile Home							

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-30235 Type: R - Delinquent Tax Mobile H	ome								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinquer	nt Tax Mol	oile H	ome	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30240 Type: R - Delinquent Special Asse	ssment								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinquer	nt Special	Asses	ssme	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30300 Type: R - Current Interest									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21889	RE	RV	\$0.00	\$0.00	\$0.42	
		Total For:	Current In	terest			\$0.00	\$0.00	\$0.42	(\$0.42)
033	3-00-30375 Type: R - Refund Interest									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Refund In	terest			\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30400 Type: R - Delinquent Interest Colle	ection								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101021 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.42	\$0.00	
		Total For:	Delinquer	nt Interest	Colle	ction	\$0.00	\$0.42	\$0.00	\$0.42
033	3-00-32100 Type: R - Transfers In									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 ADAM GOODMAN-TRUSTEE - RE; ARIAS BANKRUPTCY TAX LIEN;	None		21881	RE	RV	\$0.00	\$0.00	\$12.50	
1/19/2021	033 transf - ARIAS BANKRUPTCY IN 033 ROLLED INTO FUND BALANCE;				ВА	CD	\$0.00	\$0.00	\$245.50	
1/19/2021	IVMD101019 FF TAX LIEN FOR S920206/S92020 - MD:F/B/O SHAWNDALA ARIAS/PAY O;				BA	MD	\$0.00	\$258.00	\$0.00	
		Total For:	Transfers	In			\$0.00	\$258.00	\$258.00	\$0.00

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	=	venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing	ı Fund									
033	3-00-32400	Type: R - SO - B Clearing									
1/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
1/7/2021	IVTR101	004 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$161,542.17	\$0.00	
1/7/2021	IVRE211 2020;	4 AUTO B DISTRIBUTION - RE; DEC	None		21823	RE	RV	\$0.00	\$0.00	\$161,542.17	
			Total For:	SO - B C	learing			\$0.00	\$161,542.17	\$161,542.17	\$0.00
033	3-00-32401	Type: R - SO - A&F Clearing									
1/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
1/14/2021		9 STATE OF CO SOT A DEC 2020 - ARING FUND;	None		21859	RE	RV	\$0.00	\$0.00	\$53,497.86	
1/22/2021	IVRE211 2020;	17 AUTO F DISTRIBUTION - RE; DEC	None		21964	RE	RV	\$0.00	\$0.00	\$461.51	
1/25/2021	IVTR101	006 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$53,959.37	\$0.00	
			Total For:	SO - A&I	F Clearing			\$0.00	\$53,959.37	\$53,959.37	\$0.00
033	3-00-35000	Type: R - Fees Collected									
1/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Fees Co	llected			\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-37900	Type: R - Over / Short Collections									
1/1/2021	Beginnin	g Balance;	 -					\$0.00	\$0.00	\$0.00	
1/15/2021	IVMD101 (Stateme	014 : 750145) - MD:(Tax Year: 2020) nt;				ВА	MD	\$0.00	\$17.08	\$0.00	
1/15/2021	IVMD101 (Stateme	014 : 750200) - MD:(Tax Year: 2020) nt;				ВА	MD	\$0.00	\$13.26	\$0.00	
1/15/2021	IVMD101 (Stateme	014 : 751466) - MD:(Tax Year: 2020) nt;				ВА	MD	\$0.00	\$11.55	\$0.00	
1/15/2021	IVRE211 FUND;	10 TCDS REFUND - RE; CLEARING	None		21884	RE	RV	\$0.00	\$0.00	\$13.26	
1/15/2021	IVRE211 REFUND	10 TCDS REFUNDS - RE; TCDS 9S;	None		21885	RE	RV	\$0.00	\$0.00	\$28.63	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Povenue /Evpense Acc

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Exclude	les Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	33 - Clearing	Fund									
	033-00-37900	Type: R - Over / Short Collect	tions								
1/15/2021		10 TCDS Interface Receipt - Dept erface Process; Tax Administration R			21889	RE	RV	\$0.00	\$0.00	(\$0.26)	
1/23/2021		12 TCDS Interface Receipt - Dept erface Process; Tax Administration R			21908	RE	RV	\$0.00	\$0.00	(\$2.13)	
1/29/2021		22 TCDS Interface Receipt - Dept erface Process; Tax Administration R			22018	RE	RV	\$0.00	\$0.00	\$0.04	
			Total For:	Over / Sh	ort Collec	tions		\$0.00	\$41.89	\$39.54	\$2.35
	033-00-49200	Type: X - Transfer Out									
1/1/2021	Beginning	g 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 Pai	id								
1/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Refund In	terest Pa	id		\$0.00	\$0.00	\$0.00	\$0.00
	033-00-49550	Type: X - Check refunds									
1/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Check ref	unds			\$0.00	\$0.00	\$0.00	\$0.00
		Fund:	033 - Clearing F	Fund Tota	als :			\$0.00	\$2,621,749.49	\$2,621,747.14	\$2.35
		Total Fund	Revenues:	(\$2.35)	Total Fu	nd Ex	penses:	\$0.00	Net Revenue	Over Expense:	(\$2.35)

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Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 1

Debits

Begin Bal.

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Fund: 034	- Redemption Fund								
03	4-00-10000 Type: A - Cash Account								
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/8/2021	IVAP2111 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$234.17	
1/8/2021	IVAP2111 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$234.17	\$0.00	
1/15/2021	IVAP2112 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$4,631.12	
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21886	RE	RV	\$0.00	\$4,631.12	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21887	RE	RV	\$0.00	\$82.70	\$0.00	
1/19/2021	IVAP2113 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$239.24	
1/19/2021	IVAP2114 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$82.70	
1/19/2021	IVRE21114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21934	RE	RV	\$0.00	\$239.24	\$0.00	
1/25/2021	IVAP2115 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$65.01	
1/25/2021	IVRE21118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21980	RE	RV	\$0.00	\$65.01	\$0.00	
1/26/2021	IVAP2116 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$641.88	
1/26/2021	IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21990	RE	RV	\$0.00	\$641.88	\$0.00	
1/28/2021	IVAP2117 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$4,562.87	
1/28/2021	IVRE21121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22008	RE	RV	\$0.00	\$4,562.87	\$0.00	
1/29/2021	IVAP2118 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$209.83	
1/29/2021	IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22016	RE	RV	\$0.00	\$209.83	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund								
03	4-00-10000 Type: A - Cash Account								
		Total For:	: Cash Ac	count		\$0.00	\$10,666.82	\$10,666.82	\$0.00
03	4-00-20000 Type: L - Accounts Payable								
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/8/2021	IVAP2111 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$234.17	\$0.00	
1/8/2021	IVAP2111 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$234.17	
1/15/2021	IVAP2112 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$4,631.12	
1/15/2021	IVAP2112 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$4,631.12	\$0.00	
1/19/2021	IVAP2113 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$239.24	
1/19/2021	IVAP2113 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$239.24	\$0.00	
1/19/2021	IVAP2114 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$82.70	
1/19/2021	IVAP2114 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$82.70	\$0.00	
1/25/2021	IVAP2115 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$65.01	
1/25/2021	IVAP2115 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$65.01	\$0.00	
1/26/2021	IVAP2116 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$641.88	
1/26/2021	IVAP2116 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$641.88	\$0.00	
1/28/2021	IVAP2117 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$4,562.87	
1/28/2021	IVAP2117 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$4,562.87	\$0.00	
1/29/2021	IVAP2118 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$209.83	
1/29/2021	IVAP2118 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$209.83	\$0.00	
		Total For:	: Account	s Payable		\$0.00	\$10,666.82	\$10,666.82	\$0.00
03	4-00-20010 Type: L - Revenue Control								
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$4,713.82	
1/19/2021	IVRE21114 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$239.24	
1/25/2021	IVRE21118 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$65.01	
1/26/2021	IVRE21119 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$641.88	

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExnCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund									
03	4-00-20010 Type: L - Revenue Control	_								
1/28/2021	IVRE21121 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,562.87	
1/29/2021	IVRE21122 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$209.83	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$10,432.65	(\$10,432.65)
03	4-00-20020 Type: L - Expense Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/8/2021	IVAP2111 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$234.17	
1/8/2021	IVAP2111 - Auto post transaction;				ВА	CP	\$0.00	\$234.17	\$0.00	
1/15/2021	IVAP2112 - Auto post transaction;				ВА	CP	\$0.00	\$4,631.12	\$0.00	
1/19/2021	IVAP2113 - Auto post transaction;				ВА	CP	\$0.00	\$239.24	\$0.00	
1/19/2021	IVAP2114 - Auto post transaction;				ВА	CP	\$0.00	\$82.70	\$0.00	
1/25/2021	IVAP2115 - Auto post transaction;				ВА	CP	\$0.00	\$65.01	\$0.00	
1/26/2021	IVAP2116 - Auto post transaction;				ВА	CP	\$0.00	\$641.88	\$0.00	
1/28/2021	IVAP2117 - Auto post transaction;				ВА	CP	\$0.00	\$4,562.87	\$0.00	
1/29/2021	IVAP2118 - Auto post transaction;				ВА	CP	\$0.00	\$209.83	\$0.00	
		Total For:	Expense	Control			\$0.00	\$10,666.82	\$234.17	\$10,432.65
03	4-00-20100 Type : L - Fund Balance									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-32100 Type: R - Transfers In									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-35000 Type: R - Fees Collected									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21886	RE	RV	\$0.00	\$0.00	\$4,631.12	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

HICHUUES KEYGLI AHU EXPGLI ACCOUNTS									
Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
- Redemption Fund									
1-00-35000 Type: R - Fees Collected	•								
IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21887	RE	RV	\$0.00	\$0.00	\$82.70	
IVRE21114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21934	RE	RV	\$0.00	\$0.00	\$239.24	
IVRE21118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21980	RE	RV	\$0.00	\$0.00	\$65.01	
IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21990	RE	RV	\$0.00	\$0.00	\$641.88	
IVRE21121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22008	RE	RV	\$0.00	\$0.00	\$4,562.87	
IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22016	RE	RV	\$0.00	\$0.00	\$209.83	
	Total For:	Fees Col	lected			\$0.00	\$0.00	\$10,432.65	(\$10,432.65)
1-00-49401 Type: X - Transfer Out									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
1-00-49500 Type: X - Checks Written / ACH Tra	nsfer								
Beginning Balance;						\$0.00	\$0.00	\$0.00	
IVAP2111 HOLLAND, RYAN SELBY - AP; Check Void ; INVESTOR LOST THE ORIGINAL CHECK;		10468		AP	CD	\$0.00	\$0.00	\$39.03	
IVAP2111 HOLLAND, RYAN SELBY - AP; Check Void ; INVESTOR LOST THE ORIGINAL CHECK;		10468		AP	CD	\$0.00	\$0.00	\$195.14	
IVAP2111 HOLLAND, RYAN SELBY - AP; Replacement Invo; Invoice 20170091-I1;		10522		AP	CD	\$0.00	\$39.03	\$0.00	
IVAP2111 HOLLAND, RYAN SELBY - AP; Replacement Invo; Invoice 20170091-P1;		10522		AP	CD	\$0.00	\$195.14	\$0.00	
	Rudget for Revenue/Expense Accounts - Redemption Fund 1-00-35000 Type: R - Fees Collected IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R 1-00-49401 Type: X - Transfer Out Beginning Balance; IVAP2111 HOLLAND, RYAN SELBY - AP; Check Void; INVESTOR LOST THE ORIGINAL CHECK; IVAP2111 HOLLAND, RYAN SELBY - AP; Check Void; INVESTOR LOST THE ORIGINAL CHECK; IVAP2111 HOLLAND, RYAN SELBY - AP; Replacement Invo; Invoice 20170091-I1; IVAP2111 HOLLAND, RYAN SELBY - AP; Replacement Invo; Invoice 20170091-I1; IVAP2111 HOLLAND, RYAN SELBY - AP;	Rudnet for Revenue/Expense Accounts - Redemption Fund 4-00-35000 Type: R - Fees Collected IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211121 TCDS Interface Receipt - Dept - RE; None TCDS Interface Process; Tax Administration Interface R IVRE211121 TCDS Interface Receipt - Dept - RE; None TCDS Interface Receipt - Dept - RE	Redemption Fund 4-00-35000 Type: R - Fees Collected IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21121 TCDS Interface Receipt - Dept - RE; None TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21112 TCDS Interface Receipt - Dept - RE; Total For: Fees Collection Interface R IVRE21112 TCDS Interface Receipt - Dept - RE; Total For: Transfer Receipt - Dept - RE; Total For: Total For	Reddemption Fund - Redemption Fund - IVRE21110 TCDS Interface Receipt - Dept - RE;	Redemption Fund 1-00-35000 Type: R - Fees Collected IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21112 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21112 TCDS Interface Receipt - Dept - RE; TODS Interface Process; Tax Administration Interface R IVRE21112 TCDS Interface Receipt - Dept - RE; TODS Interface Process; Tax Administration Interface R IVRE21112 TCDS Interface Receipt - Dept - RE; TODS Interface Recei	Redemption Fund - Redemption Fund 100-35000 Type: R - Fees Collected	Redemption Fund Suddet for Revenue/Expense Accounts PO Check Receipt Sys Type Begin Bal.	Redemption Fund Fundame Fundam	Redemption Fund

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	PO Chec	k Receipt Sy	s Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund							
03	4-00-49500 Type: X - Checks Written / ACH Transfe	r						
1/15/2021	IVAP2112 C.O.T.A. RESOURCES, INC AP; Interest on Lien; Interest 20190077, detail = 3342;	1052	3 AI	P CD	\$0.00	\$1.40	\$0.00	
1/15/2021	IVAP2112 C.O.T.A. RESOURCES, INC AP; Interest on Lien; Interest 20190078, detail = 3343;	1052	3 AI	P CD	\$0.00	\$1.35	\$0.00	
1/15/2021	IVAP2112 C.O.T.A. RESOURCES, INC AP; Principal on Lie; Principal 20190077, detail = 3342;	1052	3 AI	P CD	\$0.00	\$62.25	\$0.00	
1/15/2021	IVAP2112 C.O.T.A. RESOURCES, INC AP; Principal on Lie; Principal 20190078, detail = 3343;	1052	3 Al	P CD	\$0.00	\$59.88	\$0.00	
1/15/2021	IVAP2112 CONFLUENCE CAPITAL - AP; Interest on Lien; Interest 20190063, detail = 3328;	1052	4 Al	P CD	\$0.00	\$93.64	\$0.00	
1/15/2021	IVAP2112 CONFLUENCE CAPITAL - AP; Principal on Lie; Principal 20190063, detail = 3328;	1052	4 A	P CD	\$0.00	\$4,161.78	\$0.00	
1/15/2021	IVAP2112 FIG CO19 LLC - AP; Interest on Lien; Interest 20190038, detail = 3303;	1052	5 AI	P CD	\$0.00	\$4.43	\$0.00	
1/15/2021	IVAP2112 FIG CO19 LLC - AP; Principal on Lie; Principal 20190038, detail = 3303;	1052	5 Al	P CD	\$0.00	\$196.68	\$0.00	
1/15/2021	IVAP2112 LEUKING, OTTO E JR - AP; Interest on Lien; Interest 20190006, detail = 3271;	1052	6 Al	P CD	\$0.00	\$1.09	\$0.00	
1/15/2021	IVAP2112 LEUKING, OTTO E JR - AP; Principal on Lie; Principal 20190006, detail = 3271;	1052	6 AI	P CD	\$0.00	\$48.62	\$0.00	
1/19/2021	IVAP2113 GARDNER, PAUL W & JOHN W - AP; Interest on Lien; Interest 20160115, detail = 2698;	1052	7 Al	P CD	\$0.00	\$16.56	\$0.00	
1/19/2021	IVAP2113 GARDNER, PAUL W & JOHN W - AP; Interest on Lien; Interest 20160115, detail = 2753;	1052	7 Al	P CD	\$0.00	\$6.12	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Exclud	les Budget for Revenue/Expense /	Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
	34 - Redemption Fund									
	034-00-49500 Type: X - C	hecks Written / ACH Tran	sfer							
1/19/2021	IVAP2113 GARDNER, F Interest on Lien; Interest 2983;	PAUL W & JOHN W - AP; 20160115, detail =		10527	AP	CD	\$0.00	\$3.67	\$0.00	
1/19/2021	IVAP2113 GARDNER, F Principal on Lie; Principa 2698;	PAUL W & JOHN W - AP; al 20160115, detail =		10527	AP	CD	\$0.00	\$46.31	\$0.00	
1/19/2021	IVAP2113 GARDNER, F Principal on Lie; Principa 2753;	PAUL W & JOHN W - AP; al 20160115, detail =		10527	AP	CD	\$0.00	\$22.25	\$0.00	
1/19/2021	IVAP2113 GARDNER, F Principal on Lie; Principa 2983;	PAUL W & JOHN W - AP; al 20160115, detail =		10527	AP	CD	\$0.00	\$22.23	\$0.00	
1/19/2021	IVAP2113 NATURE CO Interest on Lien; Interest 2708;	NSERVANCY, THE - AP; 20160125, detail =		10528	AP	CD	\$0.00	\$16.89	\$0.00	
1/19/2021	IVAP2113 NATURE CO Interest on Lien; Interest 2787;	NSERVANCY, THE - AP; 20160125, detail =		10528	AP	CD	\$0.00	\$6.16	\$0.00	
1/19/2021	IVAP2113 NATURE CO Interest on Lien; Interest 3004;	NSERVANCY, THE - AP; 20160125, detail =		10528	AP	CD	\$0.00	\$3.94	\$0.00	
1/19/2021	IVAP2113 NATURE CO Principal on Lie; Principa 2708;	NSERVANCY, THE - AP; al 20160125, detail =		10528	AP	CD	\$0.00	\$47.25	\$0.00	
1/19/2021	IVAP2113 NATURE CO Principal on Lie; Principa 2787;	NSERVANCY, THE - AP; al 20160125, detail =		10528	AP	CD	\$0.00	\$24.01	\$0.00	
1/19/2021	IVAP2113 NATURE CO Principal on Lie; Principa 3004;	NSERVANCY, THE - AP; al 20160125, detail =		10528	AP	CD	\$0.00	\$23.85	\$0.00	
1/19/2021	IVAP2114 GRACE DAV Interest 20190054, detail	D - AP; Interest on Lien; I = 3319;		10529	AP	CD	\$0.00	\$1.82	\$0.00	
1/19/2021	IVAP2114 GRACE DAV Principal 20190054, deta	D - AP; Principal on Lie; ail = 3319;		10529	AP	CD	\$0.00	\$80.88	\$0.00	

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Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 1

	s Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund								
0:	34-00-49500 Type: X - Checks Written / ACH	ransfer							
1/25/2021	IVAP2115 GOLDLEAF LAND SERVICES CO. INC - AP; Interest on Lien; Interest 20190020, detail = 3285;		10530	AP	CD	\$0.00	\$1.43	\$0.00	
1/25/2021	IVAP2115 GOLDLEAF LAND SERVICES CO. INC - AP; Principal on Lie; Principal 20190020, detail = 3285;		10530	AP	CD	\$0.00	\$63.58	\$0.00	
1/26/2021	IVAP2116 FIG CO19 LLC - AP; Interest on Lien Interest 20190048, detail = 3313;	,	10531	AP	CD	\$0.00	\$14.12	\$0.00	
1/26/2021	IVAP2116 FIG CO19 LLC - AP; Principal on Lie Principal 20190048, detail = 3313;	;	10531	AP	CD	\$0.00	\$627.76	\$0.00	
1/28/2021	IVAP2117 C.O.T.A. RESOURCES, INC AP; Interest on Lien; Interest 20180109, detail = 3145;		10532	AP	CD	\$0.00	\$8.06	\$0.00	
1/28/2021	IVAP2117 C.O.T.A. RESOURCES, INC AP; Interest on Lien; Interest 20180110, detail = 3146;		10532	AP	CD	\$0.00	\$8.06	\$0.00	
1/28/2021	IVAP2117 C.O.T.A. RESOURCES, INC AP; Interest on Lien; Interest 20180111, detail = 3147;		10532	AP	CD	\$0.00	\$8.06	\$0.00	
1/28/2021	IVAP2117 C.O.T.A. RESOURCES, INC AP; Interest on Lien; Interest 20180112, detail = 3148;		10532	AP	CD	\$0.00	\$8.20	\$0.00	
1/28/2021	IVAP2117 C.O.T.A. RESOURCES, INC AP; Principal on Lie; Principal 20180109, detail = 3145;		10532	AP	CD	\$0.00	\$53.75	\$0.00	
1/28/2021	IVAP2117 C.O.T.A. RESOURCES, INC AP; Principal on Lie; Principal 20180110, detail = 3146;		10532	AP	CD	\$0.00	\$53.75	\$0.00	
1/28/2021	IVAP2117 C.O.T.A. RESOURCES, INC AP; Principal on Lie; Principal 20180111, detail = 3147;		10532	AP	CD	\$0.00	\$53.75	\$0.00	
1/28/2021	IVAP2117 C.O.T.A. RESOURCES, INC AP; Principal on Lie; Principal 20180112, detail = 3148;		10532	AP	CD	\$0.00	\$54.65	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	des Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	s Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	34 - Redemption Fund								
	034-00-49500 Type: X - Checks Written / AC	H Transfer							
1/28/2021	IVAP2117 IDEAL USA - AP; Interest on Lien Interest 20190089, detail = 3357;	;	10533	AF	CD	\$0.00	\$2.78	\$0.00	
1/28/2021	IVAP2117 IDEAL USA - AP; Principal on Lie Principal 20190089, detail = 3357;	;	10533	AF	CD	\$0.00	\$123.42	\$0.00	
1/28/2021	IVAP2117 J&J LTD - AP; Interest on Lien; Interest 20190065, detail = 3330;		10534	AF	CD	\$0.00	\$1.50	\$0.00	
1/28/2021	IVAP2117 J&J LTD - AP; Principal on Lie; Principal 20190065, detail = 3330;		10534	AF	CD	\$0.00	\$66.60	\$0.00	
1/28/2021	IVAP2117 LESLIE R & JEANNE GELVIN - A Interest on Lien; Interest 20180003, detail = 3031;	AP;	10535	AF	CD	\$0.00	\$6.87	\$0.00	
1/28/2021	IVAP2117 LESLIE R & JEANNE GELVIN - A Interest on Lien; Interest 20180004, detail = 3032;	AP;	10535	AF	CD	\$0.00	\$6.86	\$0.00	
1/28/2021	IVAP2117 LESLIE R & JEANNE GELVIN - A Principal on Lie; Principal 20180003, detail = 3031;		10535	AF	CD	\$0.00	\$45.78	\$0.00	
1/28/2021	IVAP2117 LESLIE R & JEANNE GELVIN - A Principal on Lie; Principal 20180004, detail = 3032;	,	10535	AF	CD	\$0.00	\$45.75	\$0.00	
1/28/2021	IVAP2117 SHADE CHASER TRUST - AP; Interest on Lien; Interest 20170026, detail = 2816;		10536	AF	CD	\$0.00	\$310.38	\$0.00	
1/28/2021	IVAP2117 SHADE CHASER TRUST - AP; Interest on Lien; Interest 20170026, detail = 2939;		10536	AF	CD	\$0.00	\$195.16	\$0.00	
1/28/2021	IVAP2117 SHADE CHASER TRUST - AP; Interest on Lien; Interest 20170026, detail = 3228;		10536	AF	CD	\$0.00	\$72.21	\$0.00	
1/28/2021	IVAP2117 SHADE CHASER TRUST - AP; Principal on Lie; Principal 20170026, detail = 2816;	=	10536	AF	CD	\$0.00	\$1,149.56	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes	Budget for Revenue/Expense Accounts	PO Ch	neck	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund								
03	4-00-49500 Type: X - Checks Written / ACH Trans	fer							
1/28/2021	IVAP2117 SHADE CHASER TRUST - AP; Principal on Lie; Principal 20170026, detail = 2939;	1	0536	АР	CD	\$0.00	\$1,084.22	\$0.00	
1/28/2021	IVAP2117 SHADE CHASER TRUST - AP; Principal on Lie; Principal 20170026, detail = 3228;	1	0536	AP	CD	\$0.00	\$1,203.50	\$0.00	
1/29/2021	IVAP2118 BRILEY DANIEL - AP; Interest on Lien; Interest 20190070, detail = 3335;	1	0537	AP	CD	\$0.00	\$2.35	\$0.00	
1/29/2021	IVAP2118 BRILEY DANIEL - AP; Principal on Lie; Principal 20190070, detail = 3335;	1	0537	AP	CD	\$0.00	\$104.34	\$0.00	
1/29/2021	IVAP2118 C.O.T.A. RESOURCES, INC AP; Interest on Lien; Interest 20190084, detail = 3349;	1	0538	AP	CD	\$0.00	\$1.22	\$0.00	
1/29/2021	IVAP2118 C.O.T.A. RESOURCES, INC AP; Principal on Lie; Principal 20190084, detail = 3349;	1	0538	AP	CD	\$0.00	\$54.44	\$0.00	
1/29/2021	IVAP2118 LUNGWITZ, TRACY - AP; Interest on Lien; Interest 20190016, detail = 3281;	1	0539	AP	CD	\$0.00	\$1.04	\$0.00	
1/29/2021	IVAP2118 LUNGWITZ, TRACY - AP; Principal on Lie; Principal 20190016, detail = 3281;	1	0539	AP	CD	\$0.00	\$46.44	\$0.00	
	To	otal For: Che	ecks \	Written / ACH Tr	ansfer	\$0.00	\$10,666.82	\$234.17	\$10,432.65
	Fund: 034 - R	edemption F	und	Totals :		\$0.00	\$42,667.28	\$42,667.28	\$0.00
	Total Fund Revenues	s: \$10,4	32.65	Total Fund Ex	penses:	\$10,432.65	Net Revenue O	ver Expense:	\$0.00

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Check Receipt Svs Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 1

Debits

Begin Bal.

ash Account accts - 2021 accts - 2021	•					\$1,883.50	\$0.00	\$0.00	
accts - 2021	- 					\$1.883.50	\$0.00	00.00	
						\$1.883.50	\$0.00	ድር ርር	
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accts - 2021				BA	CD	\$0.00	\$0.00	\$100.00	
				ВА	CD	\$0.00	\$0.00	\$500.00	
accts - 2021				ВА	CD	\$0.00	\$500.00	\$0.00	
accts - 2021				ВА	CD	\$0.00	\$0.00	\$920.00	
accts - 2021				ВА	CD	\$0.00	\$920.00	\$0.00	
accts - 2021				ВА	CD	\$0.00	\$0.00	\$40.00	
accts - 2021				ВА	CD	\$0.00	\$100.00	\$0.00	
accts - 2021				ВА	CD	\$0.00	\$0.00	\$323.50	
accts - 2021				ВА	CD	\$0.00	\$323.50	\$0.00	
accts - 2021				ВА	CD	\$0.00	\$40.00	\$0.00	
	None		21795	RE	RV	\$0.00	\$0.35	\$0.00	
	None		21803	RE	RV	\$0.00	\$8.71	\$0.00	
ODACA - RE; COA	None		21804	RE	RV	\$0.00	\$10.00	\$0.00	
,	None		21814	RE	RV	\$0.00	\$0.90	\$0.00	
	None		21825	RE	RV	\$0.00	\$35.18	\$0.00	
	accts - 2021 accts	accts - 2021 accts	accts - 2021 accts	accts - 2021 accts	accts - 2021 BA accts - 2021 B	BA CD BA	BA CD \$0.00 accts - 2021 BA CD \$0.00 accts -	BA CD \$0.00 \$920.00 accts - 2021 BA CD \$0.00 \$920.00 accts - 2021 BA CD \$0.00 \$920.00 accts - 2021 BA CD \$0.00 \$0.00 accts - 2021 BA CD \$0.00 \$100.00 accts - 2021 BA CD \$0.00 \$100.00 accts - 2021 BA CD \$0.00 \$0.00 accts - 2021 BA CD \$0.00 \$323.50 accts - 2021 BA CD \$0.00 \$323.50 accts - 2021 BA CD \$0.00 \$323.50 accts - 2021 BA CD \$0.00 \$440.00 accts - 2021 BA CD \$0.00 \$440.00 accts - 2021 BA CD \$0.00 \$0.35 accts - 2021 BA CD \$0.00 \$0.35 accts - 2021 BA CD \$0.00 \$0.00 accts - 2021 BA CD \$0.00 accts - 2021 BA CD \$0.00 \$0.0	BA CD \$0.00 \$920.00 \$0.00 \$920.00 \$0.00 \$920.00 \$0.00 \$920.00 \$0.0

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	6-00-10000 Type: A - Cash Account									
1/12/2021	IVRE2117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21848	RE	RV	\$0.00	\$0.50	\$0.00	
1/13/2021	IVRE2118 YC ABSTRACT - RE; YC ABSTRAC	T; None		21849	RE	RV	\$0.00	\$1,000.00	\$0.00	
1/13/2021	IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21857	RE	RV	\$0.00	\$2.20	\$0.00	
1/13/2021	IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21858	RE	RV	\$0.00	\$3.00	\$0.00	
1/14/2021	IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21868	RE	RV	\$0.00	\$0.20	\$0.00	
1/14/2021	IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21869	RE	RV	\$0.00	\$0.98	\$0.00	
1/15/2021	IVRE21110 ZILLOW 2020 TAX ROLL - RE; Treas Fee Dept;	None		21877	RE	RV	\$0.00	\$300.00	\$0.00	
1/15/2021	IVRE21110 Y5 PARTNERS - RE; COA-M00310	01; None		21880	RE	RV	\$0.00	\$10.00	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RITCDS Interface Process; Tax Administration Interface R	E; None		21886	RE	RV	\$0.00	\$35.00	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RITCDS Interface Process; Tax Administration Interface R	E; None		21887	RE	RV	\$0.00	\$7.00	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Tax - RE TCDS Interface Process; Tax Administration Interface R	; None		21888	RE	RV	\$0.00	\$20.00	\$0.00	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21890	RE	RV	\$0.00	\$0.81	\$0.00	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21891	RE	RV	\$0.00	\$0.35	\$0.00	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21892	RE	RV	\$0.00	\$75.14	\$0.00	
1/18/2021	IVRE21111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21903	RE	RV	\$0.00	\$1.00	\$0.00	
1/19/2021	YCA COPIES - REDEMPTION COPIES;				ВА	CD	\$0.00	\$0.00	\$0.50	

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YEAR: 2021

Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-10000 Type: A - Cash Account									
1/19/2021	IVRE21114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21934	RE	RV	\$0.00	\$14.00	\$0.00	
1/19/2021	IVRE21114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21935	RE	RV	\$0.00	\$1.08	\$0.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21936	RE	RV	\$0.00	\$23.57	\$0.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21937	RE	RV	\$0.00	\$380.43	\$0.00	
1/20/2021	IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21950	RE	RV	\$0.00	\$0.80	\$0.00	
1/20/2021	IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21951	RE	RV	\$0.00	\$0.80	\$0.00	
1/21/2021	IVRE21116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21958	RE	RV	\$0.00	\$2,120.74	\$0.00	
1/22/2021	IVRE21117 VICTORIA FAVELA - RE; COA- M003407;	None		21966	RE	RV	\$0.00	\$10.00	\$0.00	
1/22/2021	IVRE21117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21968	RE	RV	\$0.00	\$0.70	\$0.00	
1/23/2021	IVRE21112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21907	RE	RV	\$0.00	\$315.37	\$0.00	
1/25/2021	IVTR101007 REDCOPY - REDEMPTION CERT #20190020;				ВА	CD	\$0.00	\$0.00	\$0.25	
1/25/2021	IVRE21118 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21980	RE	RV	\$0.00	\$7.00	\$0.00	
1/25/2021	IVRE21118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21981	RE	RV	\$0.00	\$10.00	\$0.00	
1/25/2021	IVRE21118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21982	RE	RV	\$0.00	\$291.67	\$0.00	

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YEAR: 2021

Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 1

Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
- Treasurer's Fee Fund									
6-00-10000 Type: A - Cash Account									
IVTR101011 RED COPY - REDEMPTION COPY CERT#20190048;				ВА	CD	\$0.00	\$0.00	\$0.25	
IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21990	RE	RV	\$0.00	\$7.00	\$0.00	
IVRE21119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21991	RE	RV	\$0.00	\$5.00	\$0.00	
IVRE21119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21992	RE	RV	\$0.00	\$0.50	\$0.00	
IVMD101026 Cash Transaction - MD:MOBILE HOME REDEMPTION 2019;				ВА	CD	\$0.00	\$0.00	\$5.00	
IVTR101016 REDCOPY - REDEMPTION CERT 20180003-4/20180109-112;				ВА	CD	\$0.00	\$0.00	\$1.50	
IVRE21121 YC ABSTRACT - RE; COA-M003005; OAKLEY/BUSH	None		22000	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE21121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22008	RE	RV	\$0.00	\$68.00	\$0.00	
IVRE21121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22010	RE	RV	\$0.00	\$0.60	\$0.00	
IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22016	RE	RV	\$0.00	\$21.00	\$0.00	
IVRE21122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22017	RE	RV	\$0.00	\$45.00	\$0.00	
IVRE21122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22019	RE	RV	\$0.00	\$6.82	\$0.00	
IVTR101031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$21,581.88	\$0.00	
IVTR101031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.01	\$0.00	
	- Treasurer's Fee Fund	- Treasurer's Fee Fund -00-10000 Type: A - Cash Account IVTR101011 RED COPY - REDEMPTION COPY CERT#20190048; IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVMD101026 Cash Transaction - MD:MOBILE HOME REDEMPTION 2019; IVTR101016 REDCOPY - REDEMPTION CERT 20180003-4/20180109-112; IVRE21121 YC ABSTRACT - RE; COA-M003005; None OAKLEY/BUSH IVRE21121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R IVRE21122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR101031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR101031 TCDS/CTAS Interface Processing -	- Treasurer's Fee Fund i-00-10000 Type: A - Cash Account IVTR101011 RED COPY - REDEMPTION COPY CERT#20190048; IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21119 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R IVRE21119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVMD101026 Cash Transaction - MD:MOBILE HOME REDEMPTION 2019; IVTR101016 REDCOPY - REDEMPTION CERT 20180003-4/20180109-112; IVRE21121 YC ABSTRACT - RE; COA-M003005; None OAKLEY/BUSH IVRE21121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21122 TCDS Interface Receipt - Dept - RE; None TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R IVRE21122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR101031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR101031 TCDS/CTAS Interface Processing -	- Treasurer's Fee Fund -00-10000 Type: A - Cash Account IVTR101011 RED COPY - REDEMPTION COPY CERT#20190048; IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21119 Treasurer Fee - RE; Treasurer Fee None 21992 Receipt; Treasurer Fee Processing IVMD101026 Cash Transaction - MD:MOBILE HOME REDEMPTION 2019; IVTR101016 REDCOPY - REDEMPTION CERT 20180003-4/20180109-112; IVRE21121 YC ABSTRACT - RE; COA-M003005; None 22000 OAKLEY/BUSH IVRE21121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21121 Treasurer Fee - RE; Treasurer Fee None 22010 Receipt; Treasurer Fee Processing IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 Treasurer Fee - RE; Treasurer Fee None 22016 TCDS Interface Process; Tax Administration Interface R IVRE21122 Treasurer Fee - RE; Treasurer Fee None 22017 TCDS Interface Process; Tax Administration Interface R IVRE21122 Treasurer Fee - RE; Treasurer Fee None 22017 TCDS Interface Process; Tax Administration Interface R IVRE21121 Treasurer Fee - RE; Treasurer Fee None 22017 TCDS Interface Process; Tax Administration Interface R IVRE21122 Treasurer Fee - RE; Treasurer Fee None 22019 TCDS Interface Processing - Cash Transaction; IVTR101031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR101031 TCDS/CTAS Interface Processing -	Treasurer's Fee Fund 1-00-10000 Type: A - Cash Account IVTR101011 RED COPY - REDEMPTION COPY CERT#20190048; IVRE21119 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVMD101026 Cash Transaction - MD:MOBILE HOME REDEMPTION 2019; IVTR101016 REDCOPY - REDEMPTION CERT 20180003-4/20180109-112; IVRE21121 YC ABSTRACT - RE; COA-M003005; OAKLEY/BUSH IVRE21121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21122 Treasurer Fee Processing IVRE21122 Treasurer Fee Processing IVRE21122 Treasurer Fee Processing IVRE21123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE211212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21122 Treasurer Fee Processing IVTR101031 TCDS/CTAS Interface Processing - IVTR101031 TC	Treasurer's Fee Fund -00-10000 Type: A - Cash Account IVTR101011 RED COPY - REDEMPTION COPY CERT#20190048; IVRE21119 TCDS Interface Receipt - Dept - RE; None 21990 RE RV TCDS Interface Process; Tax Administration Interface R IVRE21119 TCDS Interface Receipt - Tax - RE; None 21991 RE RV TCDS Interface Process; Tax Administration Interface R IVRE21119 Treasurer Fee - RE; Treasurer Fee None 21992 RE RV Receipt; Treasurer Fee Processing IVMD101026 Cash Transaction - MD:MOBILE BA CD HOME REDEMPTION 2019; IVTR101016 REDCOPY - REDEMPTION CERT 20180003-4/20180109-112; IVRE21121 YC ABSTRACT - RE; COA-M003005; None 22000 RE RV OAKLEY/BUSH IVRE21121 TCDS Interface Receipt - Dept - RE; None 22008 RE RV TCDS Interface Process; Tax Administration Interface R IVRE21121 Treasurer Fee - RE; Treasurer Fee None 22010 RE RV Receipt; Treasurer Fee Processing IVRE21122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Tax - RE; None 22016 RE RV TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Tax - RE; None 22016 RE RV TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Tax - RE; None 22016 RE RV TCDS Interface Process; Tax Administration Interface R IVRE21122 TCDS Interface Receipt - Tax - RE; None 22017 RE RV TCDS Interface Process; Tax Administration Interface R IVRE21122 Treasurer Fee - RE; Treasurer Fee None 22019 RE RV Receipt; Treasurer Fee Processing - RE RV Receipt; Treasurer Fee Receipt - RE; Treasurer	Treasurer's Fee Fund	Treasurer's Fee Fund	- Treasurer's Fee Fund -00-10000 Type : A - Cash Account VTR101011 RED COPY - REDEMPTION COPY CERT#20190048; None 21990 RE

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Includes Encumbrances in Begin Balance

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	cludes RevCti and ExpCti Accounts	ACCOUNT RANGE: 001 - 041									
	nevelland expell Accounts Budget for Revenue/Expense Accounts	PO		Receipt Sy	s Тур	e Begin Bal.	Debits	Credits	End Bal.		
Fund: 036	- Treasurer's Fee Fund										
03	6-00-10000 Type: A - Cash Account										
1/31/2021	IVTR101032 TCDS/CTAS Interface Processing - Cash Transaction;			В	A CI	\$0.00	\$0.08	\$0.00			
1/31/2021	IVTR101032 TCDS/CTAS Interface Processing - Cash Transaction;			В	A CI	\$0.00	\$0.00	\$0.01			
		Total For	: Cash Ac	count		\$1,883.50	\$28,316.87	\$1,891.01	\$28,309.36		
03	6-00-20000 Type: L - Accounts Payable										
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00			
		Total For	: Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00		
03	6-00-20010 Type: L - Revenue Control										
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00			
1/4/2021	IVRE2111 - Auto post transaction;			В	A CF	\$0.00	\$0.00	\$0.35			
1/4/2021	IVTR101001 - Auto post transaction;			В	A CF	\$0.00	\$0.00	\$1,883.50			
1/5/2021	IVRE2112 - Auto post transaction;			В	A CF	\$0.00	\$0.00	\$8.71			
1/6/2021	IVRE2113 - Auto post transaction;			В	A CF	\$0.00	\$0.00	\$10.90			
1/7/2021	IVRE2114 - Auto post transaction;			В	A CF	\$0.00	\$0.00	\$35.18			
1/12/2021	IVRE2117 - Auto post transaction;			В	A CF	\$0.00	\$0.00	\$0.50			
1/13/2021	IVRE2118 - Auto post transaction;			В	A CF	\$0.00	\$0.00	\$1,005.20			
1/14/2021	IVRE2119 - Auto post transaction;			В	A CF	\$0.00	\$0.00	\$1.18			
1/15/2021	ctd 1-49 - Auto post transaction;			В	A CF	\$0.00	\$0.00	\$470.00			
1/15/2021	ctd 1-49 - Auto post transaction;			В	A CF	\$0.00	\$470.00	\$0.00			
1/15/2021	CTD CORR - Auto post transaction;			В	A CF	\$0.00	\$10.00	\$0.00			
1/15/2021	CTD CORR - Auto post transaction;			В	A CF	\$0.00	\$0.00	\$10.00			
1/15/2021	IVRE21110 - Auto post transaction;			В	A CF	\$0.00	\$0.00	\$448.30			
1/15/2021	X-CTD CORR - Auto post transaction;			В	A CF	\$0.00	(\$10.00)	\$0.00			
1/15/2021	X-CTD CORR - Auto post transaction;			В	A CF	\$0.00	\$0.00	(\$10.00)			
1/18/2021	CTD 50-55 - Auto post transaction;			В	A CF	\$0.00	\$0.00	\$60.00			
1/18/2021	CTD 50-55 - Auto post transaction;			В	A CF	\$0.00	\$60.00	\$0.00			

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	REVOLUTABLE EXPORT ACCOUNTS Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 036	- Treasurer's Fee Fund								
03	6-00-20010 Type: L - Revenue Control								
1/18/2021	IVRE21111 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1.00	
1/19/2021	IVRE21114 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$419.08	
1/19/2021	YCA COPIES - Auto post transaction;			ВА	CP	\$0.00	\$0.50	\$0.00	
1/20/2021	CTD 1.20 Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
1/20/2021	CTD 1.20 Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
1/20/2021	CTD1.20.21 - Auto post transaction;			ВА	CP	\$0.00	\$40.00	\$0.00	
1/20/2021	CTD1.20.21 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$40.00	
1/20/2021	IVRE21115 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1.60	
1/21/2021	CTD 1.21 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
1/21/2021	CTD 1.21 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
1/21/2021	IVRE21116 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,120.74	
1/22/2021	IVRE21117 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.70	
1/22/2021	IVTR101009 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$40.00	
1/22/2021	IVTR101009 - Auto post transaction;			ВА	CP	\$0.00	\$40.00	\$0.00	
1/23/2021	IVRE21112 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$315.37	
1/25/2021	IVRE21118 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$308.67	
1/25/2021	IVTR101007 - Auto post transaction;			ВА	CP	\$0.00	\$0.25	\$0.00	
1/25/2021	IVTR101008 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$50.00	
1/25/2021	IVTR101008 - Auto post transaction;			ВА	CP	\$0.00	\$50.00	\$0.00	
1/26/2021	IVRE21119 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$12.50	
1/26/2021	IVTR101011 - Auto post transaction;			ВА	CP	\$0.00	\$0.25	\$0.00	
1/27/2021	IVTR101012 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$150.00	
1/27/2021	IVTR101012 - Auto post transaction;			ВА	CP	\$0.00	\$150.00	\$0.00	
1/27/2021	IVTR101013 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.25	
1/27/2021	IVTR101013 - Auto post transaction;			ВА	CP	\$0.00	\$0.25	\$0.00	
1/27/2021	IVTR101014 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
030	6-00-20010 Type: L - Revenue Control									
1/27/2021	IVTR101014 - Auto post transaction;				ВА	CP	\$0.00	\$10.00	\$0.00	
1/27/2021	IVTR101015 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10.00	
1/27/2021	IVTR101015 - Auto post transaction;				ВА	CP	\$0.00	\$10.00	\$0.00	
1/27/2021	X-IVTR1010 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	(\$10.00)	
1/27/2021	X-IVTR1010 - Auto post transaction;				ВА	CP	\$0.00	(\$10.00)	\$0.00	
1/28/2021	IVMD101026 - Auto post transaction;				ВА	CP	\$0.00	\$5.00	\$0.00	
1/28/2021	IVRE21121 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$78.60	
1/28/2021	IVTR101016 - Auto post transaction;				ВА	CP	\$0.00	\$1.50	\$0.00	
1/29/2021	IVRE21122 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$72.82	
1/29/2021	IVTR101017 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$30.00	
1/29/2021	IVTR101017 - Auto post transaction;				ВА	CP	\$0.00	\$30.00	\$0.00	
1/31/2021	IVTR101031 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.01	
1/31/2021	IVTR101032 - Auto post transaction;				ВА	CP	\$0.00	\$0.01	\$0.00	
		Total For:	Revenue	Control			\$0.00	\$877.76	\$7,605.16	(\$6,727.40)
030	6-00-20020 Type: L - Expense Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101031 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$21,581.88	
1/31/2021	IVTR101032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.08	
		Total For:	Expense	Control			\$0.00	\$0.00	\$21,581.96	(\$21,581.96)
030	6-00-20100 Type : L - Fund Balance									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
030	6-00-20101 Type: L - YUMA COUNTY ABST	TRACT								
1/1/2021	Beginning Balance;						(\$323.50)	\$0.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;				ВА	TR	\$0.00	\$323.50	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Eyekudes Rudget for Revenue/Eynense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	REVOLI AND EXPOLI ACCUUNTS Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 036	- Treasurer's Fee Fund									
03	36-00-20101 Type: L - YUMA COUNTY ABS	STRACT								
		Total For:	YUMA C	OUNTY A	STRA	ACT	(\$323.50)	\$323.50	\$0.00	\$0.00
03	36-00-20102 Type: L - EQUITY SERVICES									
1/1/2021	Beginning Balance;						(\$100.00)	\$0.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;				ВА	TR	\$0.00	\$100.00	\$0.00	
		Total For:	EQUITY	SERVICES	3		(\$100.00)	\$100.00	\$0.00	\$0.00
03	36-00-20103 Type: L - COCRS									
1/1/2021	Beginning Balance;						(\$40.00)	\$0.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;				ВА	TR	\$0.00	\$40.00	\$0.00	
		Total For:	COCRS				(\$40.00)	\$40.00	\$0.00	\$0.00
03	36-00-20104 Type: L - Black Knight, Inc.									
1/1/2021	Beginning Balance;						(\$920.00)	\$0.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;				ВА	TR	\$0.00	\$920.00	\$0.00	
		Total For:	Black K	night, Inc.			(\$920.00)	\$920.00	\$0.00	\$0.00
03	36-00-20105 Type: L - DATA TRACE									
1/1/2021	Beginning Balance;						(\$500.00)	\$0.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;				ВА	TR	\$0.00	\$500.00	\$0.00	
		Total For:	DATA T	RACE			(\$500.00)	\$500.00	\$0.00	\$0.00
03	36-00-30140 Type: R - Current Tax Special	Assessment								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Specia	al Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00
0;	36-00-30240 Type: R - Delinq Tax Special	Assessment								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	- -	Total For:	Delinq 1	ax Special	Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 1

Debits

Begin Bal.

EXCIUUES	pander in. veaging/exhelise accomirs	. 0	Oncok Receipt		. , , , ,	Degin Dai.	Dobito	O. Juito	
Fund: 036	- Treasurer's Fee Fund								
03	6-00-30500 Type: R - Miscellaneous Collections								
1/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/4/2021	IVRE2111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21795	RE	RV	\$0.00	\$0.00	\$0.35	
1/5/2021	IVRE2112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21803	RE	RV	\$0.00	\$0.00	\$8.71	
1/6/2021	IVRE2113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21814	RE	RV	\$0.00	\$0.00	\$0.90	
1/7/2021	IVRE2114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21825	RE	RV	\$0.00	\$0.00	\$35.18	
1/12/2021	IVRE2117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21848	RE	RV	\$0.00	\$0.00	\$0.50	
1/13/2021	IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21857	RE	RV	\$0.00	\$0.00	\$2.20	
1/13/2021	IVRE2118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21858	RE	RV	\$0.00	\$0.00	\$3.00	
1/14/2021	IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21868	RE	RV	\$0.00	\$0.00	\$0.20	
1/14/2021	IVRE2119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21869	RE	RV	\$0.00	\$0.00	\$0.98	
1/15/2021	IVRE21110 ZILLOW 2020 TAX ROLL - RE; Treas Fee Dept;	None	21877	RE	RV	\$0.00	\$0.00	\$300.00	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21890	RE	RV	\$0.00	\$0.00	\$0.81	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21891	RE	RV	\$0.00	\$0.00	\$0.35	
1/15/2021	IVRE21110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21892	RE	RV	\$0.00	\$0.00	\$75.14	
1/18/2021	IVRE21111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21903	RE	RV	\$0.00	\$0.00	\$1.00	
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21936	RE	RV	\$0.00	\$0.00	\$23.57	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check Re	eceipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-30500 Type: R - Miscellaneous Collection	ns								
1/19/2021	IVRE21114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21937	RE	RV	\$0.00	\$0.00	\$380.43	
1/20/2021	IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21950	RE	RV	\$0.00	\$0.00	\$0.80	
1/20/2021	IVRE21115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21951	RE	RV	\$0.00	\$0.00	\$0.80	
1/21/2021	IVRE21116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21958	RE	RV	\$0.00	\$0.00	\$2,120.74	
1/22/2021	IVRE21117 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21968	RE	RV	\$0.00	\$0.00	\$0.70	
1/25/2021	IVRE21118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21982	RE	RV	\$0.00	\$0.00	\$291.67	
1/26/2021	IVRE21119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21992	RE	RV	\$0.00	\$0.00	\$0.50	
1/28/2021	IVRE21121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22010	RE	RV	\$0.00	\$0.00	\$0.60	
1/29/2021	IVRE21122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22019	RE	RV	\$0.00	\$0.00	\$6.82	
		Total For:	Miscellaneou	us Coll	ectio	าร	\$0.00	\$0.00	\$3,255.95	(\$3,255.95)
03	6-00-32600 Type: R - Fees On Taxes									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2021	IVTR101031 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.01	
1/31/2021	IVTR101032 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.01	\$0.00	
		Total For:	Fees On Tax	es			\$0.00	\$0.01	\$0.01	\$0.00
03	6-00-32700 Type: R - Certification Fees									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/6/2021	IVRE2113 ARMINDA APODACA - RE; COA MOO1121;	None		21804	RE	RV	\$0.00	\$0.00	\$10.00	
1/15/2021	ctd 1-49 - CTD 1.49;				ВА	CD	\$0.00	\$0.00	\$470.00	
1/15/2021	CTD CORR;				ВА	CD	\$0.00	\$10.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-32700 Type: R - Certification Fees									
1/15/2021	X-CTD CORR - REVERSE:;				ВА	CD	\$0.00	(\$10.00)	\$0.00	
1/15/2021	IVRE21110 Y5 PARTNERS - RE; COA-M003101;	None		21880	RE	RV	\$0.00	\$0.00	\$10.00	
1/18/2021	CTD 50-55;				ВА	CD	\$0.00	\$0.00	\$60.00	
1/20/2021	CTD 1.20.;				ВА	CD	\$0.00	\$0.00	\$10.00	
1/20/2021	CTD1.20.21;				ВА	CD	\$0.00	\$0.00	\$40.00	
1/21/2021	CTD 1.21;				ВА	CD	\$0.00	\$0.00	\$10.00	
1/22/2021	IVTR101009 61-64 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$40.00	
1/22/2021	IVRE21117 VICTORIA FAVELA - RE; COA- M003407;	None		21966	RE	RV	\$0.00	\$0.00	\$10.00	
1/25/2021	IVTR101008 65-69 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$50.00	
1/27/2021	IVTR101012 70-84 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$150.00	
1/27/2021	IVTR101014 60 - correction for 1/20;				ВА	TR	\$0.00	\$0.00	\$10.00	
1/27/2021	IVTR101015 correct 1/21 ctd - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
1/27/2021	X-IVTR1010 60 - REVERSE: correction for 1/20;				ВА	TR	\$0.00	\$0.00	(\$10.00)	
1/28/2021	IVRE21121 YC ABSTRACT - RE; COA-M003005; OAKLEY/BUSH	None		22000	RE	RV	\$0.00	\$0.00	\$10.00	
1/29/2021	IVTR101017 85-87 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$30.00	
		Total For:	Certifica	tion Fees			\$0.00	\$10.00	\$900.00	(\$890.00)
03	6-00-32701 Type: R - Administrative Fee									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21888	RE	RV	\$0.00	\$0.00	\$5.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 1

IIII:IIIIIKS K	EVGLI MIU EXPGLI ACCUUIILS	ACCCON	I INAINGE. OUI	- 071						
	Budget for Revenue/Expense Accounts	РО	Check Re	ceipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	3-00-32701 Type: R - Administrative Fee	•								
1/15/2021	IVRE21110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	:	21888	RE	RV	\$0.00	\$0.00	\$15.00	
1/19/2021	IVRE21114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	:	21935	RE	RV	\$0.00	\$0.00	\$1.08	
1/23/2021	IVRE21112 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2	21907	RE	RV	\$0.00	\$0.00	\$315.37	
1/25/2021	IVRE21118 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	:	21981	RE	RV	\$0.00	\$0.00	\$10.00	
1/26/2021	IVRE21119 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	:	21991	RE	RV	\$0.00	\$0.00	\$5.00	
1/29/2021	IVRE21122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	:	22017	RE	RV	\$0.00	\$0.00	\$45.00	
		Total For:	Administrativ	e Fee			\$0.00	\$0.00	\$396.45	(\$396.45)
036	6-00-32702 Type: R - Treasurers Distraint Fee									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Treasurers Di	istrair	t Fee		\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-32704 Type: R - Yuma County Abstract									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;				ВА	TR	\$0.00	\$0.00	\$323.50	
1/13/2021	IVRE2118 YC ABSTRACT - RE; YC ABSTRACT;	None	2	21849	RE	RV	\$0.00	\$0.00	\$1,000.00	
1/15/2021	ctd 1-49 - CTD 1.49;				BA	CD	\$0.00	\$470.00	\$0.00	
1/15/2021	CTD CORR;				ВА	CD	\$0.00	\$0.00	\$10.00	
1/15/2021	X-CTD CORR - REVERSE:;				ВА	CD	\$0.00	\$0.00	(\$10.00)	
1/18/2021	CTD 50-55 ;				ВА	CD	\$0.00	\$60.00	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Pudget for Payonya (Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	REVOLUTION EXPORT ACCOUNTS Budget for Revenue/Expense Accounts	РО	_	Receipt S	sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-32704 Type: R - Yuma County Abstract	•								
1/19/2021	YCA COPIES - REDEMPTION COPIES;			1	ВА	CD	\$0.00	\$0.50	\$0.00	
1/20/2021	CTD 1.20.;			1	ВА	CD	\$0.00	\$10.00	\$0.00	
1/20/2021	CTD1.20.21;			1	ВА	CD	\$0.00	\$40.00	\$0.00	
1/21/2021	CTD 1.21;			1	ВА	CD	\$0.00	\$10.00	\$0.00	
1/22/2021	IVTR101009 61-64 - Transfers and Corrections Transaction;			I	ВА	TR	\$0.00	\$40.00	\$0.00	
1/25/2021	IVTR101008 65-69 - Transfers and Corrections Transaction;			1	BA	TR	\$0.00	\$50.00	\$0.00	
1/26/2021	IVTR101011 RED COPY - REDEMPTION COPY CERT#20190048;			1	BA	TR	\$0.00	\$0.25	\$0.00	
1/27/2021	IVTR101012 70-84 - Transfers and Corrections Transaction;			I	BA	TR	\$0.00	\$150.00	\$0.00	
1/27/2021	IVTR101013 CORR REDCOPY - RED COPY DEBIT FROM EQUITY NOT YCA;			1	BA	TR	\$0.00	\$0.25	\$0.00	
1/27/2021	IVTR101014 60 - correction for 1/20;			1	BA	TR	\$0.00	\$10.00	\$0.00	
1/27/2021	IVTR101015 correct 1/21 ctd - Transfers and Corrections Transaction;			1	BA	TR	\$0.00	\$0.00	\$10.00	
1/27/2021	X-IVTR1010 60 - REVERSE: correction for 1/20;			ı	ВА	TR	\$0.00	(\$10.00)	\$0.00	
1/28/2021	IVTR101016 REDCOPY - REDEMPTION CERT 20180003-4/20180109-112;			1	BA	TR	\$0.00	\$1.50	\$0.00	
1/29/2021	IVTR101017 85-87 - Transfers and Corrections Transaction;			1	BA	TR	\$0.00	\$30.00	\$0.00	
		Total For	Yuma Co	ounty Abstra	ct		\$0.00	\$862.50	\$1,333.50	(\$471.00)
03	6-00-32710 Type: R - Equity Services, Inc.									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;			1	BA	TR	\$0.00	\$0.00	\$100.00	
1/25/2021	IVTR101007 REDCOPY - REDEMPTION CERT #20190020;			1	BA	TR	\$0.00	\$0.25	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes RevInter for Revenue (Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 036	- Treasurer's Fee Fund									
03	6-00-32710 Type: R - Equity Services, Inc.									
1/27/2021	IVTR101013 CORR REDCOPY - RED COPY DEBIT FROM EQUITY NOT YCA;				ВА	TR	\$0.00	\$0.00	\$0.25	
		Total For:	Equity S	ervices, In	c.		\$0.00	\$0.25	\$100.25	(\$100.00
03	6-00-32715 Type: R - COCRS									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;				ВА	TR	\$0.00	\$0.00	\$40.00	
		Total For:	COCRS				\$0.00	\$0.00	\$40.00	(\$40.00
03	6-00-32720 Type: R - Black Knight, LLC.									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;				ВА	TR	\$0.00	\$0.00	\$920.00	
		Total For:	Black Kr	night, LLC.			\$0.00	\$0.00	\$920.00	(\$920.00
03	6-00-32721 Type: R - DATA TRACE									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2021	IVTR101001 drawdown accts - 2021 ROLLOVER;				ВА	TR	\$0.00	\$0.00	\$500.00	
		Total For:	DATA TR	RACE			\$0.00	\$0.00	\$500.00	(\$500.00
03	6-00-32800 Type: R - Redemption Fees									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21886	RE	RV	\$0.00	\$0.00	\$35.00	
1/15/2021	IVRE21110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21887	RE	RV	\$0.00	\$0.00	\$7.00	
1/19/2021	IVRE21114 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21934	RE	RV	\$0.00	\$0.00	\$14.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	es Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	66 - Treasurer's Fee Fund									
	036-00-32800 Type: R - Redemption Fees									
1/25/2021	IVRE21118 TCDS Interface Receipt - Dept - RETCDS Interface Process; Tax Administration Interface R	None		21980	RE	RV	\$0.00	\$0.00	\$7.00	
1/26/2021	IVRE21119 TCDS Interface Receipt - Dept - RETCDS Interface Process; Tax Administration Interface R	None		21990	RE	RV	\$0.00	\$0.00	\$7.00	
1/28/2021	IVMD101026 0089 MARIA SAENZ - MD:MOBILI HOME REDEMPTION 2019;	Ī			ВА	MD	\$0.00	\$5.00	\$0.00	
1/28/2021	IVRE21121 TCDS Interface Receipt - Dept - RETCDS Interface Process; Tax Administration Interface R	None		22008	RE	RV	\$0.00	\$0.00	\$68.00	
1/29/2021	IVRE21122 TCDS Interface Receipt - Dept - RETCDS Interface Process; Tax Administration Interface R	None		22016	RE	RV	\$0.00	\$0.00	\$21.00	
		Total For:	Redemp	tion Fees			\$0.00	\$5.00	\$159.00	(\$154.00)
	036-00-32802	CATE FEE								
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	\$4.00TA	X LIEN CE	RTIFIC	CATE	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-32805 Type: R - Endorsment Fees									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Endorsn	nent Fees			\$0.00	\$0.00	\$0.00	\$0.00
	036-00-32810 Type: R - Assignment Fees									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Assignm	nent Fees			\$0.00	\$0.00	\$0.00	\$0.00
	036-00-32815 Type: R - Treasurers Deed Fees									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	ers Deed F	ees		\$0.00	\$0.00	\$0.00	\$0.00
	036-00-49100 Type: X - Treasurer Fees									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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General Ledger Report - Detail **Yuma County** YEAR: 2021 All Funds Period: 1 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts End Bal. PO Check Receipt Svs Type Begin Bal. **Debits** Credits **Excludes Budget for Revenue/Expense Accounts** Fund: 036 - Treasurer's Fee Fund 1/31/2021 IVTR101031 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$21.581.88 Tax Apportionment Transfers; 1/31/2021 IVTR101032 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$0.08 Tax Apportionment Transfers; **Total For: Treasurer Fees** \$0.00 \$0.00 \$21.581.96 (\$21,581.96) 036-00-49401 Type: X - Transfer Out 1/1/2021 \$0.00 \$0.00 Beginning Balance; \$0.00 **Total For: Transfer Out** \$0.00 \$0.00 \$0.00 \$0.00 \$31,955.89 (\$28,309.36) \$0.00 \$60,265.25 Fund: 036 - Treasurer's Fee Fund Totals:

\$6,727.40

Total Fund Expenses:

(\$21,581.96)

Total Fund Revenues:

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Report ID: BAFI35A Operator: Britney

\$28,309.36

Net Revenue Over Expense:

Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 041

Yuma County

Period: 1

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 038 - Treasurer's Deed Fund 038-00-10000 Type: A - Cash Account 1/1/2021 \$933.61 \$0.00 \$0.00 Beginning Balance; 1/15/2021 IVMD101012 Cash Transaction - MD:RECORD BA CD \$0.00 \$0.00 \$26.00 TREASURER'S DEEDS HA: 1/15/2021 IVMD101013 Cash Transaction - MD:2020 BA CD \$0.00 \$0.00 \$13.92 TAXES FOR HAI CONSULTI: 1/20/2021 IVMD101022 Cash Transaction - MD:REFUND BA CD \$0.00 \$0.00 \$74.98 EXCESS DEED FEE FOR: \$933.61 \$818.71 Total For: Cash Account \$0.00 \$114.90 038-00-20000 Type: L - Accounts Payable 1/1/2021 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 \$0.00 \$0.00 \$0.00 1/1/2021 Beginning Balance: **Total For: Revenue Control** \$0.00 \$0.00 \$0.00 \$0.00 038-00-20020 Type: L - Expenditure Control 1/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance: CP BA \$0.00 \$26.00 \$0.00 1/15/2021 IVMD101012 - Auto post transaction;

CP

\$0.00

\$0.00

\$0.00

(\$933.61)

(\$933.61)

\$0.00

\$0.00

\$13.92

\$74.98

\$114.90

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$114.90

(\$933.61)

\$0.00

BA

038-00-49450 Type: X - Treasurers Deed Expenses

038-00-30750 Type: R - Treas Deed Deposits

IVMD101013 - Auto post transaction;

IVMD101022 - Auto post transaction;

Beginning Balance;

Beginning Balance:

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Total For: Expenditure Control

Total For: Treas Deed Deposits

Total For: Fund Balance

Report ID: BAFI35A **Operator:** Britney

1/15/2021

1/20/2021

1/1/2021

1/1/2021

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 1 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts PO Check Receipt Sys Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 038 - Treasurer's Deed Fund 038-00-49450 Type: X - Treasurers Deed Expenses 1/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; 1/15/2021 IVMD101012 I CONSULTING/ADAMS & BA MD \$0.00 \$26.00 \$0.00 ROSENKRAN - MD:RECORD TREASURER'S DEEDS HA: 1/15/2021 IVMD101013 NG/ROSENKRANS & BA MD \$0.00 \$13.92 \$0.00 ADAMS/S931111 - MD:2020 TAXES FOR HAI CONSULTI: 1/20/2021 IVMD101022 TREAS DEED #878 AND BA MD \$0.00 \$74.98 \$0.00 #879/20160 - MD:REFUND EXCESS DEED FEE

Total For: Treasurers Deed Expenses

\$0.00

Total Fund Expenses:

Fund: 038 - Treasurer's Deed Fund Totals:

Total Fund Revenues:

\$0.00

\$0.00

\$114.90

\$114.90

\$229.80

Net Revenue Over Expense:

\$0.00

\$114.90

\$114.90

\$114.90

(\$114.90)

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Report ID: BAFI35A Operator: Britney

FOR:

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 039	- Prepaid Taxes									
03	9-00-10000 Type: A - Cash Account									
1/1/2021	Beginning Balance;						\$853,758.23	\$0.00	\$0.00	
1/23/2021	IVMD101016 Cash Transaction - MD:;				ВА	CD	\$0.00	\$0.00	\$21.14	
1/23/2021	IVMD101016 Cash Transaction - MD:(Tax Year: 2020) (Statement;				ВА	CD	\$0.00	\$0.00	\$75.46	
1/23/2021	IVMD101016 Cash Transaction - MD:(Tax Year: 2020) (Statement;				ВА	CD	\$0.00	\$0.00	\$84.04	
1/23/2021	IVMD101016 Cash Transaction - MD:(Tax Year: 2020) (Statement;				ВА	CD	\$0.00	\$0.00	\$151.64	
1/23/2021	IVMD101016 Cash Transaction - MD:(Tax Year: 2020) (Statement;				ВА	CD	\$0.00	\$0.00	\$359.52	
1/23/2021	IVMD101016 Cash Transaction - MD:(Tax Year: 2020) (Statement;				ВА	CD	\$0.00	\$0.00	\$1,270.66	
1/23/2021	IVMD101016 Cash Transaction - MD:(Tax Year: 2020) (Statement;				ВА	CD	\$0.00	\$0.00	\$89.42	
1/23/2021	IVMD101016 Cash Transaction - MD:PREPAID TAXES FOR 2020 REFU;				ВА	CD	\$0.00	\$0.00	\$51.35	
1/23/2021	IVMD101017 Cash Transaction - VOID MD: FORGOT TO PAY OUT GAIL HOAGLIN TAXES;				ВА	CD	\$0.00	\$359.52	\$0.00	
1/23/2021	IVMD101018 Cash Transaction - MD:2020 PREPAID TAXES FROM DEN;				ВА	CD	\$0.00	\$0.00	\$87.96	
1/23/2021	IVMD101018 Cash Transaction - MD:OVERPAYMENT ON 2020 PREPAID;				ВА	CD	\$0.00	\$0.00	\$271.56	
1/23/2021	IVRE21112 NEGATIVE RECEIPT PREPAIDS - RE; NEGATIVE RECEIPT;	None		21910	RE	RV	\$0.00	(\$851,516.48)	\$0.00	
		Total For:	Cash Acc	ount			\$853,758.23	(\$851,156.96)	\$2,462.75	\$138.52
03	9-00-20000 Type: L - Accounts Payable									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
	9-00-20010 Type: L - Revenue Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 1

	evou and expour Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 039	- Prepaid Taxes									
039	9-00-20010 Type: L - Revenue Control									
1/23/2021	IVMD101016 - Auto post transaction;				ВА	CP	\$0.00	\$2,103.23	\$0.00	
1/23/2021	IVMD101017 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$359.52	
1/23/2021	IVMD101018 - Auto post transaction;				ВА	CP	\$0.00	\$359.52	\$0.00	
1/23/2021	IVRE21112 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	(\$851,516.48)	
		Total For:	Revenue	Control			\$0.00	\$2,462.75	(\$851,156.96)	\$853,619.71
039	0-00-20020 Type: L - Expense Control									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
039	0-00-20100 Type : L - Fund Balance									
1/1/2021	Beginning Balance;						(\$853,758.23)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$853,758.23)	\$0.00	\$0.00	(\$853,758.23)
039	9-00-32300 Type: R - Prepaids Collected									
1/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/23/2021	IVMD101016 - MD:;				ВА	MD	\$0.00	\$21.14	\$0.00	
1/23/2021	IVMD101016 : 761977) - MD:(Tax Year: 2020) (Statement;				ВА	MD	\$0.00	\$1,270.66	\$0.00	
1/23/2021	IVMD101016 : 762055) - MD:(Tax Year: 2020) (Statement;				BA	MD	\$0.00	\$84.04	\$0.00	
1/23/2021	IVMD101016 : 764599) - MD:(Tax Year: 2020) (Statement;				ВА	MD	\$0.00	\$359.52	\$0.00	
1/23/2021	IVMD101016 : 764840) - MD:(Tax Year: 2020) (Statement;				ВА	MD	\$0.00	\$151.64	\$0.00	
1/23/2021	IVMD101016 : 777538) - MD:(Tax Year: 2020) (Statement;				ВА	MD	\$0.00	\$75.46	\$0.00	
1/23/2021	IVMD101016 : 779695) - MD:(Tax Year: 2020) (Statement;				ВА	MD	\$0.00	\$89.42	\$0.00	
1/23/2021	IVMD101016 NDED ON P001012 AS THERE ARE N - MD:PREPAID TAXES FOR 2020 REFU;				ВА	MD	\$0.00	\$51.35	\$0.00	

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General Ledger Report - Detail **Yuma County** YEAR: 2021 All Funds Period: 1 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 039 - Prepaid Taxes 039-00-32300 Type: R - Prepaids Collected 1/23/2021 IVMD101017 (Tax Year: 2020) (Statement: 7 -BA MD \$0.00 \$0.00 \$359.52 VOID MD: FORGOT TO PAY OUT GAIL **HOAGLIN TAXES:** MD 1/23/2021 IVMD101018 NIS HENIK ON GAIL HOAGLAND -BA \$0.00 \$87.96 \$0.00 MD:2020 PREPAID TAXES FROM DEN: MD \$0.00 1/23/2021 IVMD101018 TAXES - MD:OVERPAYMENT ON BA \$0.00 \$271.56 2020 PREPAID: IVRE21112 NEGATIVE RECEIPT PREPAIDS -RE RV 1/23/2021 None 21910 \$0.00 \$0.00 (\$851,516.48) RE; NEGATIVE RECEIPT; **Total For: Prepaids Collected** \$0.00 \$2,462,75 (\$851,156.96)\$853.619.71

(\$853,619.71) Total Fund Expenses:

(\$846,231.46) (\$1,699,851.17)

Net Revenue Over Expense:

\$0.00

\$0.00

\$853,619.71

(\$853,619.71)

Fund: 039 - Prepaid Taxes Totals:

Total Fund Revenues:

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Includes Encumbrances in Begin Balance

Include RoyCtl and FynCtl Accounte

YEAR: 2021

Yuma County

ACCOUNT RANGE: 001 - 041

All Funds

Period: 1

Excludes Budget for Revenue/Expense Account		Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance						
040-00-10000 Type: A - Cash A	ccount					
1/1/2021 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 - Accoun	ts Payable					
1/1/2021 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 - Revenu	e Control					
1/1/2021 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 - Expens	e Control					
1/1/2021 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 B	alance					
1/1/2021 Beginning Balance;			(\$264.53)	\$0.00	\$0.00	
	Total For:	: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
	Fund: 040 - Land Title	e Assurance Totals :	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2021

Check Receipt Sys Type

Yuma County

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

PO

Period: 1

Begin Bal. Debits Credits End Bal.

General Ledger Report Detail Totals

\$0.00 \$11,954,539.76 \$10,098,233.13 \$1,856,306.63

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