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: 2

	Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
00	11-00-10000 Type: A - Cash Account	•								
2/1/2021	Beginning Balance;						\$9,674,055.03	\$0.00	\$0.00	
2/1/2021	IVRE2121 YC DEPT OF SS - RE; OCT-DEC REIM; 01-604-4660	None		22021	RE	RV	\$0.00	\$320.16	\$0.00	
2/1/2021	IVRE2121 CO GEN CK JAN INTEREST - RE; General Dept;	None		22029	RE	RV	\$0.00	\$22.92	\$0.00	
2/1/2021	IVRE2121 COLOTRUST JAN INTEREST - RE; General Dept;	None		22037	RE	RV	\$0.00	\$333.69	\$0.00	
2/1/2021	IVRE2121 CSAFE JANUARY INTEREST - RE; General Dept;	None		22038	RE	RV	\$0.00	\$166.28	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22042	RE	RV	\$0.00	\$25.00	\$0.00	
2/1/2021	IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22045	RE	RV	\$0.00	\$0.00	\$3.20	
2/2/2021	JAN21UNRL LOSS - JAN INVESTMENTS UNREALIZED;				BA	CD	\$0.00	\$0.00	\$41,671.86	
2/2/2021	IVRE2122 STATE OF COLORADO - RE; HHS COST ALLOCATION;	None		22052	RE	RV	\$0.00	\$2,500.57	\$0.00	
2/2/2021	IVRE2122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22056	RE	RV	\$0.00	\$0.00	\$25.01	
2/3/2021	IVRE2123 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930	None		22063	RE	RV	\$0.00	\$130.00	\$0.00	
2/3/2021	IVRE2123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22064	RE	RV	\$0.00	\$50.00	\$0.00	
2/3/2021	IVRE2123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22065	RE	RV	\$0.00	\$0.00	\$1.80	
2/4/2021	IVRE2124 GIS/LAND USE - RE; General Dept;	None		22070	RE	RV	\$0.00	\$380.00	\$0.00	
2/4/2021	IVRE2124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22074	RE	RV	\$0.00	\$0.00	\$3.80	
2/5/2021	IVTR102004 TRANS 2.3.21 - TRANS 2.3.21;				ВА	CD	\$0.00	\$0.00	\$584.80	

3/1/2021 9:32:31 AM

YEAR: 2021

Check Receipt Svs Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 2

Debits

Begin Bal.

Budget for Kevenue/Exdense Accounts	10	Check Receipt	Jys	ı ype	begiii bai.	Deniis	Credits	Liiu bai.
- General County Fund								
1-00-10000 Type: A - Cash Account								
IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;			ВА	CD	\$0.00	\$0.00	\$250,506.63	
IVRE2125 RALPH WACHLE - RE; GIS PLAT MAP & SHIPPING; 01.000.4617	None	22082	RE	RV	\$0.00	\$35.00	\$0.00	
IVRE2125 DONN NOLAN - RE; PLAT MAP; 01- 000-4617	None	22084	RE	RV	\$0.00	\$35.00	\$0.00	
IVRE2125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22086	RE	RV	\$0.00	\$0.00	\$0.35	
IVRE2125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22087	RE	RV	\$0.00	\$0.00	\$0.35	
IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22097	RE	RV	\$0.00	\$25.00	\$0.00	
IVRE2126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22102	RE	RV	\$0.00	\$0.00	\$0.25	
IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22112	RE	RV	\$0.00	\$25.00	\$0.00	
IVRE2128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22114	RE	RV	\$0.00	\$0.00	\$0.25	
IVTR102009 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$909.82	\$0.00	
IVTR102009 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1,819.61	\$0.00	
IVTR102009 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1,819.61	\$0.00	
IVTR102009 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$4,601.79	\$0.00	
IVTR102009 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$30,365.59	\$0.00	
IVTR102010 RED COPY - 20190022 20190022;			ВА	CD	\$0.00	\$0.50	\$0.00	
IVRE2129 AUTO B DISTRIBUTION - RE; JAN 2021;	None	22119	RE	RV	\$0.00	\$28,266.51	\$0.00	
	- General County Fund 1-00-10000 Type: A - Cash Account IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21; IVRE2125 RALPH WACHLE - RE; GIS PLAT MAP & SHIPPING; 01.000.4617 IVRE2125 DONN NOLAN - RE; PLAT MAP; 01-000-4617 IVRE2125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR102009 TCDS/CTAS Interface Processing - Cash Transaction; IVTR102010 RED COPY - 20190022 20190022; IVRE2129 AUTO B DISTRIBUTION - RE; JAN	- General County Fund 1-00-10000 Type: A - Cash Account IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21; IVRE2125 RALPH WACHLE - RE; GIS PLAT MAP & SHIPPING; 01.000.4617 IVRE2125 DONN NOLAN - RE; PLAT MAP; 01- 000-4617 IVRE2125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR102009 TCDS/CTAS Interface Processing - Cash Transaction; IVTR102009 TCDS/CTAS Interface Processin	- General County Fund 1-00-10000 Type: A - Cash Account IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21; IVRE2125 RALPH WACHLE - RE; GIS PLAT MAP & SHIPPING; 01.000.4617 IVRE2125 DONN NOLAN - RE; PLAT MAP; 01- 000-4617 IVRE2125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR102009 TCDS/CTAS Interface Processing - Cash Transaction; IVTR102009 TCDS/CTAS Inter	Ton-10000 Type: A - Cash Account	- General County Fund 1-00-10000	- General County Fund 1-00-10000 Type: A - Cash Account IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21; IVRE2125 RALPH WACHLE - RE; GIS PLAT MONE 22082 RE RV \$0.00 MAP & SHIPPING; 01.000.4617 IVRE2125 DONN NOLAN - RE; PLAT MAP; 01 None 22084 RE RV \$0.00 000-4617 IVRE2125 Treasurer Fee - RE; Treasurer Fee None 22086 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE2125 Treasurer Fee Processing IVRE2125 Treasurer Fee Processing IVRE2126 Treasurer Fee Processing IVRE2128 Treasurer Fee Processing IVRT02009 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR102009 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR102009 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR102009 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR102009 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR102009 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR102009 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR102009 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR102009 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR102009 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR102009 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR102009 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR102009 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transactio	- General County Fund 1-00-10000 Type: A - Cash Account IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21; BA CD \$0.00 \$0.00 \$35.00 MAP & SHIPPING; 01.000.4617 None \$2208 RE RV \$0.00 \$35.00 MAP & SHIPPING; 01.000.4617 None \$2208 RE RV \$0.00 \$35.00 MAP & SHIPPING; 01.000.4617 NRE2125 DONN NOLAN - RE; PLAT MAP; 01 None \$2208 RE RV \$0.00 \$35.00 NO0.4617 NRE2125 Treasurer Fee - RE; Treasurer Fee None \$2208 RE RV \$0.00 \$0.00 Receipt; Treasurer Fee Processing NRE2125 Treasurer Fee - RE; Treasurer Fee None \$2208 RE RV \$0.00 \$0.00 Receipt; Treasurer Fee Processing NRE2125 Treasurer Fee Processing NRE2125 Treasurer Fee RE; Treasurer Fee None \$22097 RE RV \$0.00 \$0.00 Receipt; Treasurer Fee Processing NRE2126 Treasurer Fee RE; Treasurer Fee None \$22097 RE RV \$0.00 \$25.00 TCDS Interface Receipt - Tax - RE; None \$22102 RE RV \$0.00 \$0.00 Receipt; Treasurer Fee Processing NRE2126 Treasurer Fee Processing NRE2128 TCDS Interface Receipt - Tax - RE; None \$22112 RE RV \$0.00 \$0.00 Receipt; Treasurer Fee Processing NRE2128 TCDS Interface Receipt - Tax - RE; None \$22112 RE RV \$0.00 \$0.00 Receipt; Treasurer Fee Processing Receipt; Treasurer Fee Processing	- General County Fund 1-00-1000 Type: A - Cash Account INTR102005 APBAPKROLL TRANS 2.5.21 - APBAPKROLL TRANS 2.5.21; IVRE2125 RALPH WACHLE - RE; GIS PLAT None 22082 RE RV \$0.00 \$35.00 \$0.00 MAP & SHIPPING; 01.000.4617 INRE2125 DONN NOLAN - RE; PLAT MAP; 01 None 22084 RE RV \$0.00 \$35.00 \$0.00 00.4617 IVRE2125 Treasurer Fee - RE; Treasurer Fee Rone 22086 RE RV \$0.00 \$35.00 \$0.00 00.4617 IVRE2125 Treasurer Fee - RE; Treasurer Fee Rone 22086 RE RV \$0.00 \$0.00 \$0.00 \$0.05 IVRE2125 Treasurer Fee Processing VIRE2125 Treasurer Fee Re Re; Treasurer Fee Rone 22087 RE RV \$0.00 \$0.00 \$0.05 IVRE2126 TCDS Interface Receipt - Tax - RE; None 22087 RE RV \$0.00 \$0.00 \$0.00 \$0.05 IVRE2126 TCDS Interface Receipt - Tax - RE; None 22097 RE RV \$0.00

3/1/2021 9:32:31 AM

YEAR: 2021

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: 2

Debits

Begin Bal.

EXCIUDES	BUDGET FOR KEVENUE/EXDENSE ACCOUNTS	го	Cileck Keceipt	Jys	ı ype	begiii bai.	Denits	Credits	Liiu Dai.
Fund: 001	- General County Fund								
00	1-00-10000 Type: A - Cash Account								
2/10/2021	IVRE2129 JENNIFER HERRON - RE; ACT PERMIT FEES; 01-103-4630	None	22121	RE	RV	\$0.00	\$20.00	\$0.00	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22122	RE	RV	\$0.00	\$50.00	\$0.00	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22124	RE	RV	\$0.00	\$0.00	\$0.20	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22125	RE	RV	\$0.00	\$0.00	\$0.50	
2/11/2021	IVTR102012 RED COPY - REDEMPTION CERT #20190051 2.11.2021;			BA	CD	\$0.00	\$0.25	\$0.00	
2/11/2021	IVRE21210 YUMA COUNTY - RE; RENT; 0010004930 020004930	None	22132	RE	RV	\$0.00	\$700.00	\$0.00	
2/11/2021	IVRE21210 STATE OF CO JAN CIG TAX - RE; General Dept; 010004310	None	22138	RE	RV	\$0.00	\$1,302.27	\$0.00	
2/11/2021	IVRE21210 STATE OF COLORADO - RE; OCT- DEC PRI LINE; 01.604.4660	None	22139	RE	RV	\$0.00	\$197.49	\$0.00	
2/11/2021	IVRE21210 STATE OF CO CARES ELEC GRANT - RE; General Dept; 011084290	None	22145	RE	RV	\$0.00	\$1,478.02	\$0.00	
2/11/2021	IVRE21210 13TH JUDICIAL DISTRICT - RE; LEAF,DUI,UPS; 01004950 08004950	None	22147	RE	RV	\$0.00	\$15.30	\$0.00	
2/11/2021	IVRE21210 NE COLO BOOKMOBILE - RE; REIMBURSEMENT; 01.000.4660	None	22148	RE	RV	\$0.00	\$2,098.00	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22152	RE	RV	\$0.00	\$0.00	\$22.95	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22153	RE	RV	\$0.00	\$0.00	\$34.96	
2/12/2021	IVRE21211 BUTCH HASSMAN - RE; SPIRAL OWNERSHIP MAP;	None	22158	RE	RV	\$0.00	\$30.00	\$0.00	
2/12/2021	IVRE21211 BILL MCBETH - RE; SPIRAL OWNERSHIP MAP;	None	22159	RE	RV	\$0.00	\$60.00	\$0.00	

3/1/2021 9:32:31 AM Page 3 of 157

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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	11-00-10000 Type: A - Cash Account									
2/12/2021	IVRE21211 YC GIS/PLANNING & ZONING - RE; ACT PERMIT/GIS INCOME/CONSULTI; 01.103.4630/01.000.4617/01.107	None		22161	RE	RV	\$0.00	\$533.60	\$0.00	
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22163	RE	RV	\$0.00	\$100.00	\$0.00	
2/12/2021	IVRE21211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22164	RE	RV	\$0.00	\$0.00	\$1.00	
2/12/2021	IVRE21211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22165	RE	RV	\$0.00	\$0.00	\$5.34	
2/16/2021	IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21;				ВА	CD	\$0.00	\$0.00	\$6,273.25	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;				ВА	CD	\$0.00	\$0.00	\$72,657.92	
2/16/2021	IVRE21212 garton - RE; spiral map;	None		22167	RE	RV	\$0.00	\$90.00	\$0.00	
2/16/2021	IVRE21212 HAZEL CHAPMAN - RE; SPIRAL MAP;	None		22174	RE	RV	\$0.00	\$30.00	\$0.00	
2/16/2021	IVRE21212 DAWSON GRIESCH ACT.PEMIT - RE; General Dept; 011034630	None		22175	RE	RV	\$0.00	\$20.00	\$0.00	
2/16/2021	IVRE21212 MISC PAYEES - RE; BOARDING- PRINTS-JBBS;	None		22179	RE	RV	\$0.00	\$29,991.93	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22189	RE	RV	\$0.00	\$0.00	\$299.92	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22190	RE	RV	\$0.00	\$0.00	\$0.20	
2/17/2021	IVRE21213 SPIRAL PLAT MAP - RE; SPIRAL MAP DEP;	None		22197	RE	RV	\$0.00	\$30.00	\$0.00	
2/17/2021	IVRE21213 JEANNE ANDERSON - RE; ACTIVITY PERMIT;	None		22198	RE	RV	\$0.00	\$20.00	\$0.00	
2/17/2021	IVRE21213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22202	RE	RV	\$0.00	\$0.00	\$0.20	
2/18/2021	IVRE21214 D WIESER CO MAP - RE; General Dept;	None		22205	RE	RV	\$0.00	\$30.00	\$0.00	

3/1/2021 9:32:31 AM

YEAR: 2021

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: 2

Debits

Begin Bal.

<u>EXCIU</u> QES	BUDGET FOR KEVENUE/EXDENSE ACCOUNTS	го	CHECK	Receipt	Jys	ı ype	begin bai.	Denits	Credits	Ellu Bai.
Fund: 001	- General County Fund									
00	1-00-10000 Type: A - Cash Account									
2/19/2021	IVMD102012 Cash Transaction - MD:OUTGOING WIRE FEE;				ВА	CD	\$0.00	\$0.00	\$25.00	
2/19/2021	IVTR102019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3,371.27	\$0.00	
2/19/2021	IVTR102019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,333.04	\$0.00	
2/19/2021	IVTR102019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$666.54	\$0.00	
2/19/2021	IVTR102019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,333.04	\$0.00	
2/19/2021	IVTR102019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$22,245.89	\$0.00	
2/19/2021	IVRE21215 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930	None		22215	RE	RV	\$0.00	\$660.00	\$0.00	
2/19/2021	IVRE21215 LENAE LENGEL - RE; 21 4H CAMPER RENT;	None		22216	RE	RV	\$0.00	\$40.00	\$0.00	
2/19/2021	IVRE21215 STATE OF CO EMPG 2020OEM4THQTR - RE; General Dept;	None		22218	RE	RV	\$0.00	\$4,800.33	\$0.00	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22220	RE	RV	\$0.00	\$0.00	\$48.00	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22221	RE	RV	\$0.00	\$0.00	\$0.40	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22222	RE	RV	\$0.00	\$0.00	\$6.60	
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;				ВА	CD	\$0.00	\$0.00	\$9,683.24	
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22230	RE	RV	\$0.00	\$25.00	\$0.00	
2/22/2021	IVRE21216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22232	RE	RV	\$0.00	\$0.00	\$0.25	

3/1/2021 9:32:31 AM Page 5 of 157

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	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									
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22240	RE	RV	\$0.00	\$100.00	\$0.00	
2/23/2021	IVRE21217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22242	RE	RV	\$0.00	\$0.00	\$1.00	
2/24/2021	IVMD102015 Cash Transaction - MD:WIRE FEE LERETA VIA AUTOTAG;				ВА	CD	\$0.00	\$0.00	\$10.00	
2/24/2021	IVRE21218 2 CO MAPS - RE; General Dept;	None		22250	RE	RV	\$0.00	\$60.00	\$0.00	
2/24/2021	IVRE21218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22252	RE	RV	\$0.00	\$12.50	\$0.00	
2/25/2021	IVTR102024 RED COPY - Transfers and Corrections Transaction;				ВА	CD	\$0.00	\$0.50	\$0.00	
2/25/2021	IVRE21219 YC GIS/PLANNING & ZONING - REACT PERMIT/FEES/DEPOSITS; 01.103.4630/4640/4645	None		22261	RE	RV	\$0.00	\$220.00	\$0.00	
2/25/2021	IVRE21219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22263	RE	RV	\$0.00	\$75.00	\$0.00	
2/25/2021	IVRE21219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22265	RE	RV	\$0.00	\$0.00	\$2.70	
2/26/2021	IVMD102017 Cash Transaction - MD:CORELOGIC 1ST HALF WIRE FEE;				ВА	CD	\$0.00	\$0.00	\$10.00	
2/26/2021	IVTR102026 AP TRANSFER 2.26.21 - AP TRANSFER 2.26.21;				ВА	CD	\$0.00	\$0.00	\$10,396.18	
2/26/2021	IVRE21220 LERETA LLC - RE; DUPLICATE STATEMENT FEE;	None		22272	RE	RV	\$0.00	\$0.25	\$0.00	
2/26/2021	IVRE21220 KALEN MCDONALD - RE; SPIRAL MAP;	None		22273	RE	RV	\$0.00	\$30.00	\$0.00	
2/26/2021	IVRE21220 STATE OF COLORADO - RE; HVE- CDOT GRANT; 01-301-4226	None		22276	RE	RV	\$0.00	\$800.00	\$0.00	
2/26/2021	IVRE21220 YCSO INMATE BRD,FP - RE; General Dept;	None		22278	RE	RV	\$0.00	\$9,444.09	\$0.00	

3/1/2021 9:32:31 AM

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: 2

\$0.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	End Bal.
\$0.00 \$0.00		
\$0.00 \$0.00		
\$0.00 \$0.00		
	\$8.00	
00.02		
φυ.υυ φυ.υυ	\$95.44	
\$0.00 \$1,715.72	\$0.00	
\$0.00 \$4,925.22	\$0.00	
\$0.00 \$131.16	\$0.00	
\$0.00 \$358.00	\$0.00	
\$0.00 \$47,267.46	\$0.00	
\$0.00 \$447,952.30	\$0.00	
\$0.00 \$276,230.33	\$0.00	
\$0.00 \$0.00	\$23,357.49	
55.03 \$932,526.55	\$415,739.04	\$10,190,842.54
\$0.00 \$0.00	\$0.00	
\$0.00 \$0.00	\$0.00	\$0.00
89.04) \$0.00	\$0.00	
\$0.00 \$0.00	\$868.05	
\$0.00 \$0.00	\$2,500.57	
97 97 97 97 97 97 97 97 97 97 97 97 97 9	\$0.00 \$131.16 \$0.00 \$358.00 \$0.00 \$47,267.46 \$0.00 \$447,952.30 \$0.00 \$276,230.33 \$0.00 \$0.00 \$55.03 \$932,526.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$131.16 \$0.00 \$0.00 \$358.00 \$0.00 \$0.00 \$47,267.46 \$0.00 \$0.00 \$447,952.30 \$0.00 \$0.00 \$276,230.33 \$0.00 \$0.00 \$0.00 \$23,357.49 55.03 \$932,526.55 \$415,739.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

3/1/2021 9:32:31 AM

Report ID: BAFI35A Operator: Britney

Page 7 of 157

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Check Receipt Sys Type Period: 2

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund								
00	11-00-20010 Type: L - Revenue Control								
2/2/2021	JAN21UNRL - Auto post transaction;			ВА	CP	\$0.00	\$41,671.86	\$0.00	
2/3/2021	IVRE2123 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$180.00	
2/4/2021	IVRE2124 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$380.00	
2/5/2021	IVRE2125 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$70.00	
2/8/2021	IVRE2126 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$25.00	
2/9/2021	IVRE2128 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$25.00	
2/10/2021	IVRE2129 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$28,336.51	
2/10/2021	IVTR102009 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$39,516.42	
2/10/2021	IVTR102010 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.50	
2/11/2021	IVRE21210 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5,791.08	
2/11/2021	IVTR102012 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.25	
2/12/2021	IVRE21211 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$723.60	
2/16/2021	IVRE21212 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$30,131.93	
2/17/2021	IVRE21213 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$50.00	
2/18/2021	IVRE21214 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$30.00	
2/19/2021	IVRE21215 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5,500.33	
2/19/2021	IVTR102019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$28,949.78	
2/22/2021	IVRE21216 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.00	
2/23/2021	IVRE21217 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$100.00	
2/24/2021	IVRE21218 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$72.50	
2/25/2021	IVRE21219 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$295.00	
2/25/2021	IVTR102024 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.50	
2/26/2021	IVRE21220 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10,374.34	
2/26/2021	IVTR102025 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$29,937.46	
2/26/2021	IVTR102025 - Auto post transaction;			ВА	CP	\$0.00	\$29,937.46	\$0.00	
2/28/2021	IVTR102028 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$1,715.72	

3/1/2021 9:32:31 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 2

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									
2/28/2021	IVTR102029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,925.22	
2/28/2021	IVTR102030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$131.16	
2/28/2021	IVTR102031 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$358.00	
2/28/2021	IVTR102032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$47,267.46	
2/28/2021	IVTR102034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$447,952.30	
2/28/2021	IVTR102035 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$276,230.33	
		Total For	: Revenue	Control			(\$181,089.04)	\$71,609.32	\$962,464.01	(\$1,071,943.73)
00	11-00-20020 Type: L - Expense Control									
2/1/2021	Beginning Balance;						\$662,891.87	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;				ВА	CP	\$0.00	\$3.20	\$0.00	
2/2/2021	IVRE2122 - Auto post transaction;				ВА	CP	\$0.00	\$25.01	\$0.00	
2/3/2021	IVRE2123 - Auto post transaction;				ВА	CP	\$0.00	\$1.80	\$0.00	
2/4/2021	IVRE2124 - Auto post transaction;				ВА	CP	\$0.00	\$3.80	\$0.00	
2/5/2021	IVRE2125 - Auto post transaction;				ВА	CP	\$0.00	\$0.70	\$0.00	
2/5/2021	IVTR102004 - Auto post transaction;				ВА	CP	\$0.00	\$584.80	\$0.00	
2/5/2021	IVTR102005 - Auto post transaction;				ВА	CP	\$0.00	\$250,506.63	\$0.00	
2/8/2021	IVRE2126 - Auto post transaction;				ВА	CP	\$0.00	\$0.25	\$0.00	
2/9/2021	IVRE2128 - Auto post transaction;				ВА	CP	\$0.00	\$0.25	\$0.00	
2/10/2021	IVRE2129 - Auto post transaction;				ВА	CP	\$0.00	\$0.70	\$0.00	
2/11/2021	IVRE21210 - Auto post transaction;				ВА	CP	\$0.00	\$57.91	\$0.00	
2/12/2021	IVRE21211 - Auto post transaction;				ВА	CP	\$0.00	\$6.34	\$0.00	
2/16/2021	IVRE21212 - Auto post transaction;				ВА	CP	\$0.00	\$300.12	\$0.00	
2/16/2021	IVTR102016 - Auto post transaction;				ВА	CP	\$0.00	\$6,273.25	\$0.00	
2/16/2021	IVTR102017 - Auto post transaction;				ВА	CP	\$0.00	\$72,657.92	\$0.00	
2/17/2021	IVRE21213 - Auto post transaction;				ВА	CP	\$0.00	\$0.20	\$0.00	
2/19/2021	IVMD102012 - Auto post transaction;				ВА	CP	\$0.00	\$25.00	\$0.00	

3/1/2021 9:32:31 AM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	REVOLI AND EXPOLI ACCOUNTS Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-20020 Type: L - Expense Control	_								
2/19/2021	IVRE21215 - Auto post transaction;				ВА	CP	\$0.00	\$55.00	\$0.00	
2/22/2021	IVRE21216 - Auto post transaction;				ВА	CP	\$0.00	\$0.25	\$0.00	
2/22/2021	IVTR102021 - Auto post transaction;				ВА	CP	\$0.00	\$9,683.24	\$0.00	
2/23/2021	IVRE21217 - Auto post transaction;				ВА	CP	\$0.00	\$1.00	\$0.00	
2/24/2021	IVMD102015 - Auto post transaction;				ВА	CP	\$0.00	\$10.00	\$0.00	
2/25/2021	IVRE21219 - Auto post transaction;				ВА	CP	\$0.00	\$2.70	\$0.00	
2/26/2021	IVMD102017 - Auto post transaction;				ВА	CP	\$0.00	\$10.00	\$0.00	
2/26/2021	IVRE21220 - Auto post transaction;				ВА	CP	\$0.00	\$103.44	\$0.00	
2/26/2021	IVTR102026 - Auto post transaction;				ВА	CP	\$0.00	\$10,396.18	\$0.00	
2/28/2021	IVTR102036 - Auto post transaction;				ВА	CP	\$0.00	\$23,357.49	\$0.00	
		Total For:	Expense	Control			\$662,891.87	\$374,067.18	\$0.00	\$1,036,959.05
00	1-00-20100 Type : L - Fund Balance									
2/1/2021	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)
00	1-00-30100 Type: R - Current Tax Collection									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30105 Type: R - Current Tax Real									
2/1/2021	Beginning Balance;						(\$135,118.11)	\$0.00	\$0.00	
2/28/2021	IVTR102034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$447,952.30	
		Total For:	Current	Tax Real			(\$135,118.11)	\$0.00	\$447,952.30	(\$583,070.41)
00	1-00-30110 Type: R - Current Tax Oil and Gas									
2/1/2021	Beginning Balance;						(\$33.55)	\$0.00	\$0.00	
2/28/2021	IVTR102030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$131.16	
		Total For:	Current	Tax Oil and	d Gas		(\$33.55)	\$0.00	\$131.16	(\$164.71)

3/1/2021 9:32:31 AM

Page 10 of 157

Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 2

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 001-00-30115 Type: R - Current Tax Personal Property 2/1/2021 (\$1.075.81) \$0.00 \$0.00 Beginning Balance; 2/28/2021 IVTR102032 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$47.267.46 Tax Apportionment Transfers: **Total For: Current Tax Personal Property** (\$1.075.81) \$0.00 \$47.267.46 (\$48,343.27)001-00-30120 Type: R - Current Tax Mineral 2/1/2021 (\$542.85)\$0.00 \$0.00 Beginning Balance: RΑ TR \$0.00 \$0.00 2/28/2021 IVTR102029 TCDS/CTAS Interface Processing -\$4,925.22 Tax Apportionment Transfers: **Total For: Current Tax Mineral** (\$542.85)\$0.00 \$4,925.22 (\$5,468.07)001-00-30125 Type: R - Current Tax Possessory Interes 2/1/2021 Beginning Balance: (\$63.75)\$0.00 \$0.00 IVTR102031 TCDS/CTAS Interface Processing -TR 2/28/2021 BA \$0.00 \$0.00 \$358.00 Tax Apportionment Transfers: \$0.00 \$358.00 (\$421.75)**Total For: Current Tax Possessory Intere** (\$63.75)001-00-30130 Type: R - Current Tax State Assessed 2/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance: BA TR \$0.00 \$0.00 \$276.230.33 2/28/2021 IVTR102035 TCDS/CTAS Interface Processing -Tax Apportionment Transfers; **Total For: Current Tax State Assessed** \$0.00 \$0.00 \$276,230.33 (\$276,230.33)001-00-30135 Type: R - Current Tax Mobile Home 2/1/2021 Beginning Balance; (\$308.08)\$0.00 \$0.00 2/28/2021 IVTR102028 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$1,715.72 Tax Apportionment Transfers: **Total For: Current Tax Mobile Home** (\$308.08)\$0.00 \$1,715.72 (\$2,023.80)001-00-30140 Type: R - Current Tax Special Assessment 2/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Current Tax Special Assessm**

3/1/2021 9:32:31 AM

, ,,202 ; 0.02.0 ; , ...

Report ID: BAFI35A Operator: Britney

001-00-30200 Type: R - Delinquent Tax Collection

Page 11 of 157

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 2

\$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: 001 - General County Fund 001-00-30200 Type: R - Delinguent Tax Collection \$0.00 \$0.00 \$0.00 2/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Collection** 001-00-30205 Type: R - Delinguent Tax Real 2/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Real** \$0.00 \$0.00 \$0.00 \$0.00 001-00-30210 Type: R - Delinquent Tax Oil and Gas 2/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Delinquent Tax Oil and Gas \$0.00 \$0.00 \$0.00 \$0.00 001-00-30215 Type: R - Delinquent Tax Mineral 2/1/2021 \$0.00 \$0.00 Beginning Balance: (\$0.89)(\$0.89)\$0.00 \$0.00 **Total For: Delinquent Tax Mineral** (\$0.89)001-00-30220 Type: R - Delinquent Tax Personal Proper Beginning Balance; \$0.00 \$0.00 \$0.00 2/1/2021 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Personal Prop** 001-00-30225 Type: R - Delinguent Tax Possessory Rate 2/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinguent Tax Possessory Ra** 001-00-30230 Type: R - Delinquent Tax State Assesed 2/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; **Total For: Delinquent Tax State Assesed** \$0.00 \$0.00 \$0.00 \$0.00 001-00-30235 Type: R - Delinguent Tax Mobile Home \$0.00 \$0.00 2/1/2021 Beginning Balance; \$0.00 **Total For: Delinquent Tax Mobile Home** \$0.00 \$0.00 \$0.00 \$0.00

Total For: Deling Tax Special Assessme 3/1/2021 9:32:31 AM Page 12 of 157

Report ID: BAFI35A Operator: Britney

Beginning Balance;

2/1/2021

001-00-30240 Type: R - Deling Tax Special Assessment

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: 2

	des Budget for Revenue/Expense Accounts	РО	Check Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	01 - General County Fund								
	001-00-30300 Type: R - Current Interest								
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current Interest			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-30375								
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Refund Interest			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-30400 Type: R - Delinquent Interest Coll	ection							
2/1/2021	Beginning Balance;					(\$0.10)	\$0.00	\$0.00	
		Total For:	Delinquent Interest	Colle	ection	(\$0.10)	\$0.00	\$0.00	(\$0.10)
	001-00-30500 Type: R - Miscellaneous Collection	ns							
2/1/2021	Beginning Balance;					(\$1,013.50)	\$0.00	\$0.00	
2/3/2021	IVRE2123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22064	RE	RV	\$0.00	\$0.00	\$50.00	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22097	RE	RV	\$0.00	\$0.00	\$25.00	
2/9/2021	IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22112	RE	RV	\$0.00	\$0.00	\$25.00	
2/10/202	IVTR102010 RED COPY - 20190022 20190022;			ВА	TR	\$0.00	\$0.00	\$0.50	
2/10/202	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22122	RE	RV	\$0.00	\$0.00	\$50.00	
2/11/202	IVTR102012 RED COPY - REDEMPTION CERT #20190051 2.11.2021;			ВА	TR	\$0.00	\$0.00	\$0.25	
2/11/202	IVRE21210 STATE OF CO CARES ELEC GRANT - RE; General Dept; 011084290	None	22145	RE	RV	\$0.00	\$0.00	\$1,478.02	
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22163	RE	RV	\$0.00	\$0.00	\$100.00	

3/1/2021 9:32:31 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 2

	Budget for Re	evenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General	County Fund									
00	1-00-30500	Type: R - Miscellaneous Collection	s								
2/22/2021		16 TCDS Interface Receipt - Tax - RE; terface Process; Tax Administration R	None		22230	RE	RV	\$0.00	\$0.00	\$25.00	
2/23/2021		17 TCDS Interface Receipt - Tax - RE; terface Process; Tax Administration R	None		22240	RE	RV	\$0.00	\$0.00	\$100.00	
2/25/2021	_	024 RED COPY - Transfers and ons Transaction;				ВА	TR	\$0.00	\$0.00	\$0.50	
2/25/2021		19 TCDS Interface Receipt - Tax - RE; terface Process; Tax Administration R	None		22263	RE	RV	\$0.00	\$0.00	\$50.00	
2/26/2021		20 LERETA LLC - RE; DUPLICATE ENT FEE;	None		22272	RE	RV	\$0.00	\$0.00	\$0.25	
2/26/2021		20 TCDS Interface Receipt - Tax - RE; terface Process; Tax Administration R	None		22280	RE	RV	\$0.00	\$0.00	\$100.00	
			Total For:	Miscella	neous Col	lectio	ns	(\$1,013.50)	\$0.00	\$2,004.52	(\$3,018.02)
00	1-00-30501	Type: R - County Map Monies									
2/1/2021	Beginnin	g Balance;						(\$90.00)	\$0.00	\$0.00	
2/12/2021		11 BUTCH HASSMAN - RE; SPIRAL SHIP MAP;	None		22158	RE	RV	\$0.00	\$0.00	\$30.00	
2/12/2021		11 BILL MCBETH - RE; SPIRAL SHIP MAP;	None		22159	RE	RV	\$0.00	\$0.00	\$60.00	
2/16/2021	IVRE212	12 garton - RE; spiral map;	None		22167	RE	RV	\$0.00	\$0.00	\$90.00	
2/16/2021	IVRE212 MAP;	12 HAZEL CHAPMAN - RE; SPIRAL	None		22174	RE	RV	\$0.00	\$0.00	\$30.00	
2/17/2021	IVRE212 MAP DEI	13 SPIRAL PLAT MAP - RE; SPIRAL P;	None		22197	RE	RV	\$0.00	\$0.00	\$30.00	
2/18/2021	IVRE212 Dept;	14 D WIESER CO MAP - RE; General	None		22205	RE	RV	\$0.00	\$0.00	\$30.00	
2/24/2021	IVRE212	18 2 CO MAPS - RE; General Dept;	None		22250	RE	RV	\$0.00	\$0.00	\$60.00	

3/1/2021 9:32:31 AM

General Ledger Report - Detail Includes Encumbrances in Benin Balance

Includes RoyCtl and FynCtl Accounts

YEAR: 2021

Yuma County

All Funds Period: 2
ACCOUNT RANGE: 001 - 041

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30.00 \$360.00	(\$450.00)
\$0.00 \$0.00 \$0.00	\$360.00	(\$450.00)
\$0.00 \$0.00 \$0.00	\$360.00	(\$450.00)
\$0.00 \$0.00 \$0.00	\$360.00	(\$450.00)
\$0.00 \$0.00	\$0.00	(\$450.00
\$0.00	,	
\$0.00	,	
·	. .	
\$0.00	\$180.00	
	\$35.00	
\$0.00	\$35.00	
\$0.00	\$30.00	
\$0.00	\$280.00	(\$431.25)
\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	
\$0.00	\$463.60	
\$0.00	\$463.60	(\$463.60)
\$0.00	\$0.00	
\$0.00	\$22.92	
\$0.00	\$333.69	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$280.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$463.60 \$0.00 \$463.60 \$0.00 \$0.00 \$0.00 \$22.92

3/1/2021 9:32:31 AM

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 2 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30600 Type: R - Interest Income 2/1/2021 IVRE2121 CSAFE JANUARY INTEREST - RE: None 22038 RE RV \$0.00 \$0.00 \$166.28 General Dept: 2/2/2021 JAN21UNRL LOSS - JAN INVESTMENTS BA CD \$0.00 \$41.671.86 \$0.00 UNREALIZED: \$522.89 \$909.29 \$41.671.86 \$42.058.26 Total For: Interest Income 001-00-30700 Type: R - Cigarette Tax Apportionment 2/1/2021 Beginning Balance; (\$565.63)\$0.00 \$0.00 2/11/2021 IVRE21210 STATE OF CO JAN CIG TAX - RE: None 22138 RE RV \$0.00 \$0.00 \$1,302.27 General Dept; 010004310 **Total For: Cigarette Tax Apportionment** (\$565.63)\$0.00 \$1,302.27 (\$1,867.90)001-00-30800 Type: R - Advertising Costs 2/1/2021 \$0.00 Beginning Balance: (\$10.00)\$0.00 (\$10.00)\$0.00 \$0.00 (\$10.00)**Total For: Advertising Costs** 001-00-30900 Type: R - Eckley Law Enforcement 2/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 2/26/2021 IVTR102025 CORRECT 22179 - Transfers and BΑ TR \$0.00 \$0.00 \$400.00 Corrections Transaction: \$0.00 \$0.00 \$400.00 (\$400.00)**Total For: Eckley Law Enforcement** 001-00-31000 Type: R - County Clerk 2/1/2021 Beginning Balance; (\$26,231.00) \$0.00 \$0.00 22119 RE RV 2/10/2021 IVRE2129 AUTO B DISTRIBUTION - RE: JAN None \$0.00 \$0.00 \$852.50

3/1/2021 9:32:31 AM Page 16 of 157

22119 RE

22218

RE

RV

RV

\$0.00

(\$26,231.00)

(\$240.00)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$27,414.01

\$28,266.51

\$0.00

\$4,800.33

None

None

Total For: County Clerk

Report ID: BAFI35A Operator: Britney

001-00-31010 Type: R - Grants

IVRE21215 STATE OF CO EMPG

2020OEM4THQTR - RE; General Dept;

Beginning Balance:

2021;

2021;

IVRE2129 AUTO B DISTRIBUTION - RE; JAN

2/10/2021

2/1/2021

2/19/2021

(\$54,497.51)

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 2 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-31010 Type: R - Grants 22276 RE RV \$0.00 \$0.00 \$800.00 2/26/2021 IVRE21220 STATE OF COLORADO - RE; HVE-None CDOT GRANT: 01-301-4226 (\$240.00)\$0.00 \$5.600.33 **Total For: Grants** (\$5.840.33) 001-00-31100 Type: R - Planning & Zoning 2/1/2021 Beginning Balance; (\$550.00)\$0.00 \$0.00 2/4/2021 IVRE2124 GIS/LAND USE - RE: General Dept: None 22070 RE RV \$0.00 \$0.00 \$200.00 RE \$0.00 \$0.00 2/10/2021 None 22121 RV \$20.00 IVRE2129 JENNIFER HERRON - RE: ACT PERMIT FEES: 01-103-4630 RE RV \$0.00 \$0.00 \$20.00 2/12/2021 IVRE21211 YC GIS/PLANNING & ZONING - RE: None 22161 ACT PERMIT/GIS INCOME/CONSULTI: 01.103.4630/01.000.4617/01.107 RE 2/12/2021 IVRE21211 YC GIS/PLANNING & ZONING - RE; None 22161 RV \$0.00 \$0.00 \$20.00 ACT PERMIT/GIS INCOME/CONSULTI: 01.103.4630/01.000.4617/01.107 2/16/2021 IVRE21212 DAWSON GRIESCH ACT.PEMIT -None 22175 RE RV \$0.00 \$0.00 \$20.00 RE; General Dept; 011034630 2/17/2021 IVRE21213 JEANNE ANDERSON - RE: None 22198 RE RV \$0.00 \$0.00 \$20.00 **ACTIVITY PERMIT:** 2/25/2021 IVRE21219 YC GIS/PLANNING & ZONING - RE: None 22261 RE RV \$0.00 \$0.00 \$220.00 ACT PERMIT/FEES/DEPOSITS: 01.103.4630/4640/4645 \$520.00 (\$1,070.00)**Total For: Planning & Zoning** (\$550.00)\$0.00 001-00-31108 Type: R - YCC ELECTION REIMBURSEMENTS

3/1/2021 9:32:31 AM Page 17 of 157

None

Total For: Rent

Total For: YCC ELECTION REIMBURSEM

22132 RE

RV

(\$7,216.99)

(\$7,216.99)

(\$700.00)

(\$700.00)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$700.00

\$700.00

Report ID: BAFI35A Operator: Britney

Beginning Balance;

001-00-31200 Type: R - Rent

0010004930 020004930

IVRE21210 YUMA COUNTY - RE; RENT;

Beginning Balance:

2/1/2021

2/1/2021

2/11/2021

(\$7,216.99)

(\$1,400.00)

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 2

	icumprances in begin baiance evCt1 and ExpCt1 Accounts	ACCOUNT		001 - 041			r criou. 2	•		
	udget for Revenue/Expense Accounts			Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-31201 Type: R - Reimbursement									
2/1/2021	Beginning Balance;						(\$212.41)	\$0.00	\$0.00	
2/1/2021	IVRE2121 YC DEPT OF SS - RE; OCT-DEC REIM; 01-604-4660	None		22021	RE	RV	\$0.00	\$0.00	\$320.16	
2/11/2021	IVRE21210 STATE OF COLORADO - RE; OCT- DEC PRI LINE; 01.604.4660	None		22139	RE	RV	\$0.00	\$0.00	\$197.49	
2/11/2021	IVRE21210 NE COLO BOOKMOBILE - RE; REIMBURSEMENT; 01.000.4660	None		22148	RE	RV	\$0.00	\$0.00	\$2,098.00	
		Total For:	Reimbur	sement			(\$212.41)	\$0.00	\$2,615.65	(\$2,828.06)
001	-00-31300 Type: R - Cost Allocation Plan									
2/1/2021	Beginning Balance;						(\$681.87)	\$0.00	\$0.00	
2/2/2021	IVRE2122 STATE OF COLORADO - RE; HHS COST ALLOCATION;	None		22052	RE	RV	\$0.00	\$0.00	\$2,500.57	
		Total For:	Cost Allo	ocation Pla	ın		(\$681.87)	\$0.00	\$2,500.57	(\$3,182.44)
001	-00-31305 Type: R - Wildlife Impact Assistar	псе								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife I	mpact Ass	sistan	ice	\$0.00	\$0.00	\$0.00	\$0.00
001	-00-31310 Type: R - DOI-PILT PAYMENT									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PILT	PAYMEN	Т		\$0.00	\$0.00	\$0.00	\$0.00
001	-00-31500 Type: R - Liquor Licenses									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Liquor L	icenses			\$0.00	\$0.00	\$0.00	\$0.00
001	-00-31600 Type: R - D.U.I.									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/11/2021	IVRE21210 13TH JUDICIAL DISTRICT - RE; LEAF,DUI,UPS; 01004950 08004950	None		22147	RE	RV	\$0.00	\$0.00	\$15.30	
		Total For:	D.U.I.				\$0.00	\$0.00	\$15.30	(\$15.30)
001	-00-31605 Type: R - TD 1000 Penalty									

3/1/2021 9:32:31 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-31605 Type: R - TD 1000 Penalty									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22042	RE	RV	\$0.00	\$0.00	\$25.00	
2/24/2021	IVRE21218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22252	RE	RV	\$0.00	\$0.00	\$12.50	
2/25/2021	IVRE21219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22263	RE	RV	\$0.00	\$0.00	\$25.00	
		Total For:	TD 1000	Penalty			\$0.00	\$0.00	\$62.50	(\$62.50
00	1-00-31800 Type: R - Capital Outlay/Sale Of	Assets								
2/1/2021	Beginning Balance;						(\$125.00)	\$0.00	\$0.00	
		Total For:	Capital (Outlay/Sale	Of A	ssets	(\$125.00)	\$0.00	\$0.00	(\$125.00
00	1-00-31900 Type: R - Fair-507									
2/1/2021	Beginning Balance;						(\$390.00)	\$0.00	\$0.00	
2/3/2021	IVRE2123 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930	None		22063	RE	RV	\$0.00	\$0.00	\$130.00	
2/19/2021	IVRE21215 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930	None		22215	RE	RV	\$0.00	\$0.00	\$660.00	
		Total For:	Fair-507				(\$390.00)	\$0.00	\$790.00	(\$1,180.00
00	1-00-31901 Type: R - Fair Tickets									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fair Tick	ets			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-31902 Type: R - FAIR-506									
2/1/2021	Beginning Balance;						(\$250.00)	\$0.00	\$0.00	
2/19/2021	IVRE21215 LENAE LENGEL - RE; 21 4H CAMPER RENT;	None		22216	RE	RV	\$0.00	\$0.00	\$40.00	
		Total For:	FAIR-50	6			(\$250.00)	\$0.00	\$40.00	(\$290.00

3/1/2021 9:32:31 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExoCt1 Accounts

All Funds
Account Range: 001 - 041

Period: 2

Exclude	es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	1 - General County Fund									
	001-00-31950 Type: R - Premium Bids	_								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Premium	Bids			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-31955 Type: R - Donations									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donation	s			\$0.00	\$0.00	\$0.00	\$0.00
(001-00-32100									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	s In			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-32502 Type: R - Sheriff Restitution									
2/1/2021	Beginning Balance;						(\$170.78)	\$0.00	\$0.00	
2/16/2021	IVRE21212 MISC PAYEES - RE; BOARDING- PRINTS-JBBS;	None		22179	RE	RV	\$0.00	\$0.00	\$29,991.93	
2/26/2021	IVTR102025 CORRECT 22179 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$3,904.59	\$0.00	
2/26/2021	IVTR102025 CORRECT 22179 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$400.00	\$0.00	
2/26/2021	IVTR102025 CORRECT 22179 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$428.38	\$0.00	
2/26/2021	IVTR102025 CORRECT 22179 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$8,869.41	\$0.00	
2/26/2021	IVTR102025 CORRECT 22179 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$16,335.08	\$0.00	
		Total For:	Sheriff R	estitution			(\$170.78)	\$29,937.46	\$29,991.93	(\$225.25)
	001-00-32504 Type: R - Inmate Boarding									
2/1/2021	Beginning Balance;						(\$1,244.31)	\$0.00	\$0.00	
2/26/2021	IVTR102025 CORRECT 22179 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$3,904.59	
2/26/2021	IVRE21220 YCSO INMATE BRD,FP - RE; General Dept;	None		22278	RE	RV	\$0.00	\$0.00	\$5,890.89	

3/1/2021 9:32:31 AM

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: 2

Exclude	s Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	1 - General	County Fund									
0	01-00-32504	Type: R - Inmate Boarding									
			Total For:	Inmate B	oarding			(\$1,244.31)	\$0.00	\$9,795.48	(\$11,039.79)
0	01-00-32505	Type: R - Home Detention									
2/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Home De	etention			\$0.00	\$0.00	\$0.00	\$0.00
0	01-00-32506	Type: R - Jail Miscelaneous									
2/1/2021	Beginning	g Balance;						(\$85.00)	\$0.00	\$0.00	
2/26/2021	-	025 CORRECT 22179 - Transfers and ns Transaction;				ВА	TR	\$0.00	\$0.00	\$428.38	
2/26/2021	IVRE212 General [20 YCSO INMATE BRD,FP - RE; Dept;	None		22278	RE	RV	\$0.00	\$0.00	\$75.00	
			Total For:	Jail Misc	elaneous			(\$85.00)	\$0.00	\$503.38	(\$588.38)
0	01-00-32507	Type: R - Jail Restitution									
2/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Jail Rest	itution			\$0.00	\$0.00	\$0.00	\$0.00
0	01-00-32508	Type: R - Sheriff Miscellaneous									
2/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Sheriff M	liscellaned	us		\$0.00	\$0.00	\$0.00	\$0.00
0	01-00-32510	Type: R - Sheriff/Civil Fees									
2/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Sheriff/C	ivil Fees			\$0.00	\$0.00	\$0.00	\$0.00
0	01-00-32515	Type: R - Work Release									
2/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Work Re	lease			\$0.00	\$0.00	\$0.00	\$0.00
0	01-00-32520	Type: R - DOC Log									
2/1/2021	Beginning	g Balance;						(\$4,927.45)	\$0.00	\$0.00	
2/26/2021		025 CORRECT 22179 - Transfers and ns Transaction;				ВА	TR	\$0.00	\$0.00	\$8,869.41	

3/1/2021 9:32:31 AM

Yuma County General Ledger Report - Detail YFAR: 2021 All Funds Period: 2 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-32520 Type: R - DOC Log IVRE21220 YCSO INMATE BRD, FP - RE; None 22278 RE RV \$0.00 \$0.00 \$3,478,20 2/26/2021 General Dept: (\$4.927.45)\$0.00 \$12.347.61 Total For: DOC Log (\$17.275.06) 001-00-33000 Type: R - Auto Tax B Collection 2/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 TR 2/10/2021 IVTR102009 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 \$4,601.79 Tax Apportionment Transfers: TR 2/10/2021 IVTR102009 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 \$1.819.61 Tax Apportionment Transfers: 2/10/2021 IVTR102009 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$909.82 Tax Apportionment Transfers: 2/10/2021 IVTR102009 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$1,819.61 Tax Apportionment Transfers: 2/10/2021 IVTR102009 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$30,365.59 Tax Apportionment Transfers: \$0.00 \$0.00 Total For: Auto Tax B Collection \$39.516.42 (\$39.516.42) 001-00-33100 Type: R - Auto Tax A & F Collection 2/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 2/19/2021 IVTR102019 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$1,333.04 Tax Apportionment Transfers; TR IVTR102019 TCDS/CTAS Interface Processing -\$0.00 \$0.00 \$1.333.04 2/19/2021 BA Tax Apportionment Transfers; 2/19/2021 IVTR102019 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$666.54 Tax Apportionment Transfers; TR \$0.00 2/19/2021 IVTR102019 TCDS/CTAS Interface Processing -BA \$0.00 \$3,371.27 Tax Apportionment Transfers;

001-00-36825 Type: R - OBH GRANT FUNDING

Tax Apportionment Transfers:

IVTR102019 TCDS/CTAS Interface Processing -

3/1/2021 9:32:31 AM Page 22 of 157

Total For: Auto Tax A & F Collection

BA

TR

\$0.00

\$0.00

\$0.00

\$0.00

\$22,245.89

\$28,949.78

Report ID: BAFI35A Operator: Britney

2/19/2021

(\$28,949.78)

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 2

Exclude	es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	1 - General County Fund									
0	001-00-36825 Type: R - OBH GRANT FUNDING									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/26/2021	IVTR102025 CORRECT 22179 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$16,335.08	
		Total For:	OBH GR	ANT FUND	ING		\$0.00	\$0.00	\$16,335.08	(\$16,335.08)
	001-00-38401 Type: R - Commissioner Fees									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Commis	sioner Fee	s		\$0.00	\$0.00	\$0.00	\$0.00
C	001-00-49000 Type: X - Warrants Paid									
2/1/2021	Beginning Balance;						\$658,619.52	\$0.00	\$0.00	
2/5/2021	IVTR102004 TRANS 2.3.21 - TRANS 2.3.21;				ВА	TR	\$0.00	\$584.80	\$0.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;				ВА	TR	\$0.00	\$250,506.63	\$0.00	
2/16/2021	IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21;				ВА	TR	\$0.00	\$6,273.25	\$0.00	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;				ВА	TR	\$0.00	\$72,657.92	\$0.00	
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;				ВА	TR	\$0.00	\$9,683.24	\$0.00	
2/26/2021	IVTR102026 AP TRANSFER 2.26.21 - AP TRANSFER 2.26.21;				ВА	TR	\$0.00	\$10,396.18	\$0.00	
		Total For:	Warrants	s Paid			\$658,619.52	\$350,102.02	\$0.00	\$1,008,721.54
C	001-00-49100 Type: X - Treasurer Fees									
2/1/2021	Beginning Balance;						\$4,227.35	\$0.00	\$0.00	
2/1/2021	IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22045	RE	RV	\$0.00	\$3.20	\$0.00	
2/2/2021	IVRE2122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22056	RE	RV	\$0.00	\$25.01	\$0.00	
2/3/2021	IVRE2123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22065	RE	RV	\$0.00	\$1.80	\$0.00	

3/1/2021 9:32:32 AM

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: 2

	es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	01 - General County Fund									
	001-00-49100 Type : X - Treasurer Fees	•								
2/4/2021	IVRE2124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22074	RE	RV	\$0.00	\$3.80	\$0.00	
2/5/2021	IVRE2125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22086	RE	RV	\$0.00	\$0.35	\$0.00	
2/5/2021	IVRE2125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22087	RE	RV	\$0.00	\$0.35	\$0.00	
2/8/2021	IVRE2126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22102	RE	RV	\$0.00	\$0.25	\$0.00	
2/9/2021	IVRE2128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22114	RE	RV	\$0.00	\$0.25	\$0.00	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22124	RE	RV	\$0.00	\$0.20	\$0.00	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22125	RE	RV	\$0.00	\$0.50	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22152	RE	RV	\$0.00	\$22.95	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22153	RE	RV	\$0.00	\$34.96	\$0.00	
2/12/2021	IVRE21211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22164	RE	RV	\$0.00	\$1.00	\$0.00	
2/12/2021	IVRE21211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22165	RE	RV	\$0.00	\$5.34	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22189	RE	RV	\$0.00	\$299.92	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22190	RE	RV	\$0.00	\$0.20	\$0.00	
2/17/2021	IVRE21213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22202	RE	RV	\$0.00	\$0.20	\$0.00	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22220	RE	RV	\$0.00	\$48.00	\$0.00	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22221	RE	RV	\$0.00	\$0.40	\$0.00	

3/1/2021 9:32:32 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts
Evaluates Rudget for Revenue (Expense Account)

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

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	_								
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22222	RE	RV	\$0.00	\$6.60	\$0.00	
2/22/2021	IVRE21216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22232	RE	RV	\$0.00	\$0.25	\$0.00	
2/23/2021	IVRE21217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22242	RE	RV	\$0.00	\$1.00	\$0.00	
2/25/2021	IVRE21219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22265	RE	RV	\$0.00	\$2.70	\$0.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22282	RE	RV	\$0.00	\$8.00	\$0.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22283	RE	RV	\$0.00	\$95.44	\$0.00	
2/28/2021	IVTR102036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$23,357.49	\$0.00	
		Total For:	Treasure	r Fees			\$4,227.35	\$23,920.16	\$0.00	\$28,147.51
00	1-00-49300 Type: X - Bank Fee & Charges									
2/1/2021	Beginning Balance;						\$45.00	\$0.00	\$0.00	
2/19/2021	IVMD102012 - MD:OUTGOING WIRE FEE;				ВА	MD	\$0.00	\$25.00	\$0.00	
2/24/2021	IVMD102015 ENT - MD:WIRE FEE LERETA VIA AUTOTAG;				ВА	MD	\$0.00	\$10.00	\$0.00	
2/26/2021	IVMD102017 - MD:CORELOGIC 1ST HALF WIRE FEE;				ВА	MD	\$0.00	\$10.00	\$0.00	
		Total For:	Bank Fee	e & Charge	s		\$45.00	\$45.00	\$0.00	\$90.00
00	1-00-49401 Type: X - Transfer Out									
2/1/2021	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	s :		\$481,802.83	\$1,823,879.55	\$2,340,667.06	(\$34,984.68)
	Total Fund Reven	ues: \$	890,854.69	Total Fu	nd Ex	penses:	\$374,067.18	Net Revenue	Over Expense:	\$516,787.51

3/1/2021 9:32:32 AM Page 25 of 157

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: 2

Debits

Begin Bal.

EXCIUUES	RUNDER IN. KEAGURE\ EXTRIISE VCCORUTS		Officer Receipt	Oys	турс	Degin Dai.	DCDItS	Orcuits	Liid Bai.
Fund: 002	- Road & Bridge Fund								
00	02-00-10000	•							
2/1/2021	Beginning Balance;					\$6,813,145.50	\$0.00	\$0.00	
2/1/2021	IVRE2121 /C BAR LLC MARK SEIVERS - RE; R&B Dept;	None	22039	RE	RV	\$0.00	\$440.10	\$0.00	
2/1/2021	IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22044	RE	RV	\$0.00	\$0.00	\$4.40	
2/3/2021	IVRE2123 CORNERSTONE PROD CO - RE; POTATO WATER DISPOSAL;	None	22057	RE	RV	\$0.00	\$405.00	\$0.00	
2/3/2021	IVRE2123 STRATTON EQUITY - RE; DEFERRED EQUITY PAYOUT;	None	22058	RE	RV	\$0.00	\$644.84	\$0.00	
2/3/2021	IVRE2123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22065	RE	RV	\$0.00	\$0.00	\$6.45	
2/3/2021	IVRE2123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22066	RE	RV	\$0.00	\$0.00	\$4.05	
2/5/2021	IVTR102004 TRANS 2.3.21 - TRANS 2.3.21;			ВА	CD	\$0.00	\$0.00	\$220.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;			ВА	CD	\$0.00	\$0.00	\$190,194.29	
2/10/2021	IVRE2129 AUTO B DISTRIBUTION - RE; JAN 2021;	None	22119	RE	RV	\$0.00	\$3,069.50	\$0.00	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22126	RE	RV	\$0.00	\$0.00	\$30.70	
2/11/2021	IVRE21210 YUMA COUNTY - RE; RENT; 0010004930 020004930	None	22132	RE	RV	\$0.00	\$124.00	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22153	RE	RV	\$0.00	\$0.00	\$1.24	
2/16/2021	IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21;			ВА	CD	\$0.00	\$0.00	\$1,098.27	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;			ВА	CD	\$0.00	\$0.00	\$87,183.43	
2/16/2021	IVRE21212 pauly construction - RE; PERMIT CRE+BEATTY AVE;	None	22168	RE	RV	\$0.00	\$50.00	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22189	RE	RV	\$0.00	\$0.00	\$0.50	

3/1/2021 9:32:32 AM

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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-10000 Type: A - Cash Account									
2/17/2021	IVRE21213 DON & PEGGY BROWN - RE; YCRB PERMIT CR 36 & L;	None		22191	RE	RV	\$0.00	\$50.00	\$0.00	
2/17/2021	IVRE21213 STATE OF COLORADO - RE; HUTF HIGHWAY USERS;	None		22192	RE	RV	\$0.00	\$225,838.70	\$0.00	
2/17/2021	IVRE21213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22201	RE	RV	\$0.00	\$0.00	\$2,258.89	
2/19/2021	IVRE21215 SWAN COMMODITIES LLC - RE; SCRAP;	None		22217	RE	RV	\$0.00	\$1,367.30	\$0.00	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22222	RE	RV	\$0.00	\$0.00	\$13.67	
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;				ВА	CD	\$0.00	\$0.00	\$35,536.59	
2/23/2021	IVRE21217 METZLERS - RE; RANCO TRAILER;	None		22239	RE	RV	\$0.00	\$14,500.00	\$0.00	
2/23/2021	IVRE21217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22243	RE	RV	\$0.00	\$0.00	\$145.00	
2/26/2021	IVTR102026 AP TRANSFER 2.26.21 - AP TRANSFER 2.26.21;				ВА	CD	\$0.00	\$0.00	\$1,430.15	
2/28/2021	IVTR102028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$260.02	\$0.00	
2/28/2021	IVTR102029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$746.41	\$0.00	
2/28/2021	IVTR102030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$19.88	\$0.00	
2/28/2021	IVTR102031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$54.28	\$0.00	
2/28/2021	IVTR102032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$7,163.17	\$0.00	
2/28/2021	IVTR102033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$10,187.70	
2/28/2021	IVTR102034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$67,885.40	\$0.00	

3/1/2021 9:32:32 AM

YEAR: 2021

Yuma County

Period: 2

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund	_								
00	2-00-10000									
2/28/2021	IVTR102035 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$41,861.77	\$0.00	
2/28/2021	IVTR102036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$3,539.75	
		Total For:	Cash Ac	count			\$6,813,145.50	\$364,480.37	\$331,855.08	\$6,845,770.79
00	2-00-20000 Type: L - Accounts Payable									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-20010 Type: L - Revenue Control									
2/1/2021	Beginning Balance;						(\$292,643.95)	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$440.10	
2/3/2021	IVRE2123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,049.84	
2/10/2021	IVRE2129 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,069.50	
2/11/2021	IVRE21210 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$124.00	
2/16/2021	IVRE21212 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$50.00	
2/17/2021	IVRE21213 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$225,888.70	
2/19/2021	IVRE21215 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,367.30	
2/23/2021	IVRE21217 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14,500.00	
2/28/2021	IVTR102028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$260.02	
2/28/2021	IVTR102029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$746.41	
2/28/2021	IVTR102030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19.88	
2/28/2021	IVTR102031 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$54.28	
2/28/2021	IVTR102032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,163.17	
2/28/2021	IVTR102033 - Auto post transaction;				ВА	CP	\$0.00	\$10,187.70	\$0.00	
2/28/2021	IVTR102034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$67,885.40	
2/28/2021	IVTR102035 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$41,861.77	
		Total For:	Revenue	Control			(\$292,643.95)	\$10,187.70	\$364,480.37	(\$646,936.62)

3/1/2021 9:32:32 AM

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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	02-00-20020 Type: L - Expense Control	_								
2/1/2021	Beginning Balance;						\$758,131.43	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;				ВА	CP	\$0.00	\$4.40	\$0.00	
2/3/2021	IVRE2123 - Auto post transaction;				ВА	CP	\$0.00	\$10.50	\$0.00	
2/5/2021	IVTR102004 - Auto post transaction;				ВА	CP	\$0.00	\$220.00	\$0.00	
2/5/2021	IVTR102005 - Auto post transaction;				ВА	CP	\$0.00	\$190,194.29	\$0.00	
2/10/2021	IVRE2129 - Auto post transaction;				ВА	CP	\$0.00	\$30.70	\$0.00	
2/11/2021	IVRE21210 - Auto post transaction;				ВА	CP	\$0.00	\$1.24	\$0.00	
2/16/2021	IVRE21212 - Auto post transaction;				ВА	CP	\$0.00	\$0.50	\$0.00	
2/16/2021	IVTR102016 - Auto post transaction;				ВА	CP	\$0.00	\$1,098.27	\$0.00	
2/16/2021	IVTR102017 - Auto post transaction;				ВА	CP	\$0.00	\$87,183.43	\$0.00	
2/17/2021	IVRE21213 - Auto post transaction;				ВА	CP	\$0.00	\$2,258.89	\$0.00	
2/19/2021	IVRE21215 - Auto post transaction;				ВА	CP	\$0.00	\$13.67	\$0.00	
2/22/2021	IVTR102021 - Auto post transaction;				ВА	CP	\$0.00	\$35,536.59	\$0.00	
2/23/2021	IVRE21217 - Auto post transaction;				ВА	CP	\$0.00	\$145.00	\$0.00	
2/26/2021	IVTR102026 - Auto post transaction;				ВА	CP	\$0.00	\$1,430.15	\$0.00	
2/28/2021	IVTR102036 - Auto post transaction;				ВА	CP	\$0.00	\$3,539.75	\$0.00	
		Total For:	Expense	Control			\$758,131.43	\$321,667.38	\$0.00	\$1,079,798.81
00	02-00-20100									
2/1/2021	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	02-00-30100 Type: R - Current Tax Collection									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-30105 Type: R - Current Tax Real									
2/1/2021	Beginning Balance;						(\$20,476.62)	\$0.00	\$0.00	

3/1/2021 9:32:32 AM

Gener	'al Ledger Report - Detail		YEAF	Yuma County						
includes l includes l	Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts		nds T RANGE:			_	Period: 2			
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund	_								
00	2-00-30105 Type: R - Current Tax Real									
2/28/2021	IVTR102034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$67,885.40	
		Total For:	Current	Tax Real			(\$20,476.62)	\$0.00	\$67,885.40	(\$88,362.02)
00	2-00-30110 Type: R - Current Tax Oil and Gas									
2/1/2021	Beginning Balance;						(\$5.08)	\$0.00	\$0.00	
2/28/2021	IVTR102030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$19.88	
		Total For:	Current	Tax Oil an	d Gas	;	(\$5.08)	\$0.00	\$19.88	(\$24.96)
00	2-00-30115 Type: R - Current Tax Personal Pr	operty								
2/1/2021	Beginning Balance;						(\$163.04)	\$0.00	\$0.00	
2/28/2021	IVTR102032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$7,163.17	
		Total For:	Current	Tax Perso	nal Pr	operty	(\$163.04)	\$0.00	\$7,163.17	(\$7,326.21)
00	2-00-30120 Type: R - Current Tax Mineral									
2/1/2021	Beginning Balance;						(\$82.27)	\$0.00	\$0.00	
2/28/2021	IVTR102029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$746.41	
		Total For:	Current	Tax Minera	al		(\$82.27)	\$0.00	\$746.41	(\$828.68)
00	2-00-30125 Type: R - Current Tax Possessory	Interes								
2/1/2021	Beginning Balance;						(\$9.66)	\$0.00	\$0.00	
2/28/2021	IVTR102031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$54.28	
		Total For:	Current	Tax Posse	ssory	Intere	(\$9.66)	\$0.00	\$54.28	(\$63.94)
00	2-00-30130 Type: R - Current Tax State Asses	sed								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/28/2021	IVTR102035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$41,861.77	
		Total For:	Current	Tax State	Asses	sed	\$0.00	\$0.00	\$41,861.77	(\$41,861.77)

3/1/2021 9:32:32 AM Page 30 of 157

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 2

\$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: 002 - Road & Bridge Fund 002-00-30135 Type: R - Current Tax Mobile Home 2/1/2021 (\$46.68)\$0.00 \$0.00 Beginning Balance; 2/28/2021 IVTR102028 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$260.02 Tax Apportionment Transfers; **Total For: Current Tax Mobile Home** (\$46.68)\$0.00 \$260.02 (\$306.70) 002-00-30200 Type: R - Delinguent Tax Collection 2/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Collection** 002-00-30205 Type: R - Delinquent Tax Real 2/1/2021 \$0.00 \$0.00 Beginning Balance: \$0.00 **Total For: Delinquent Tax Real** \$0.00 \$0.00 \$0.00 \$0.00 002-00-30210 Type: R - Delinquent Tax Oil and Gas 2/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Oil and Gas** 002-00-30215 Type: R - Delinquent Tax Mineral (\$0.15)2/1/2021 Beginning Balance; \$0.00 \$0.00 (\$0.15)\$0.00 \$0.00 (\$0.15)**Total For: Delinquent Tax Mineral** 002-00-30220 Type: R - Delinquent Tax Personal Proper 2/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Personal Prop** \$0.00 \$0.00 \$0.00 \$0.00 002-00-30225 Type: R - Delinquent Tax Possessory Rate \$0.00 \$0.00 2/1/2021 Beginning Balance; \$0.00 **Total For: Delinquent Tax Possessory Ra** \$0.00 \$0.00 \$0.00 \$0.00 002-00-30230 Type: R - Delinquent Tax State Assesed 2/1/2021 \$0.00 \$0.00 Beginning Balance: \$0.00

Total For: Delinquent Tax State Assesed

3/1/2021 9:32:32 AM

0/ 1/2021 0:02:02 / tivi

002-00-30235

Report ID: BAFI35A Operator: Britney

Type: R - Delinquent Tax Mobile Home

Page 31 of 157

\$0.00

\$0.00

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-30235 Type: R - Delinquent Tax Mobile	Home								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Mo	bile H	ome	\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-30240 Type: R - Delinq Tax Special Ass	sessment								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Ta	x Special	Asses	ssme	\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-30300 Type: R - Current Interest									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current In	nterest			\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-30375 Type: R - Refund Interest									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Refund In	nterest			\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-30400 Type: R - Delinquent Interest Co	llection								
2/1/2021	Beginning Balance;						(\$0.01)	\$0.00	\$0.00	
		Total For:	Delinque	nt Interest	Colle	ction	(\$0.01)	\$0.00	\$0.00	(\$0.01)
00	2-00-30500 Type: R - Miscellaneous Collecti	ions								
2/1/2021	Beginning Balance;						(\$51.50)	\$0.00	\$0.00	
2/1/2021	IVRE2121 /C BAR LLC MARK SEIVERS - RE; R&B Dept;	None		22039	RE	RV	\$0.00	\$0.00	\$440.10	
2/3/2021	IVRE2123 CORNERSTONE PROD CO - RE; POTATO WATER DISPOSAL;	None		22057	RE	RV	\$0.00	\$0.00	\$405.00	
2/3/2021	IVRE2123 STRATTON EQUITY - RE; DEFERRED EQUITY PAYOUT;	None		22058	RE	RV	\$0.00	\$0.00	\$644.84	
2/23/2021	IVRE21217 METZLERS - RE; RANCO TRAILE	R; None		22239	RE	RV	\$0.00	\$0.00	\$14,500.00	
		Total For:	Miscellan	eous Coll	ectior	าร	(\$51.50)	\$0.00	\$15,989.94	(\$16,041.44)
00	02-00-30505									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Severanc	e Tax			\$0.00	\$0.00	\$0.00	\$0.00

3/1/2021 9:32:32 AM

Report ID: BAFI35A Operator: Britney

Page 32 of 157

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	s Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal
Fund: 002	2 - Road & Bridge Fund						
0	02-00-31201 Type: R - Reimbursement						
2/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-31305 Type: R - Wildlife Impact Assis	stance					
2/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-31310 Type: R - DOI-PILT PAYMENT						
2/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-32100 Type: R - Transfers In						
2/1/2021	Beginning Balance;			\$1,794.54	\$0.00	\$0.00	
2/28/2021	IVTR102033 TCDS/CTAS Interface Processi Tax Apportionment Transfers;	ng -	BA TR	R \$0.00	\$10,187.70	\$0.00	
		Total For:	Transfers In	\$1,794.54	\$10,187.70	\$0.00	\$11,982.24
0	02-00-33000 Type: R - Auto Tax B Collection	on					
2/1/2021	Beginning Balance;			(\$43,223.32)	\$0.00	\$0.00	
		Total For:	Auto Tax B Collection	(\$43,223.32)	\$0.00	\$0.00	(\$43,223.32
0	02-00-33100 Type: R - Auto Tax A & F Colle	ection					
2/1/2021	Beginning Balance;			(\$14,437.74)	\$0.00	\$0.00	
		Total For:	Auto Tax A & F Collection	(\$14,437.74)	\$0.00	\$0.00	(\$14,437.74
0	02-00-33200 Type: R - Gas						
2/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Gas	\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-33300 Type: R - Hiway Use Tax						
2/1/2021	Beginning Balance;			(\$212,074.09)	\$0.00	\$0.00	
2/17/2021	IVRE21213 STATE OF COLORADO - RE; HI HIGHWAY USERS;	UTF None	22192 RE R	\$0.00	\$0.00	\$225,838.70	

3/1/2021 9:32:32 AM

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: 2

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	02-00-33300									
		Total For:	Hiway Us	se Tax			(\$212,074.09)	\$0.00	\$225,838.70	(\$437,912.79)
00	02-00-33400									
2/1/2021	Beginning Balance;						(\$3,544.33)	\$0.00	\$0.00	
2/10/2021	IVRE2129 AUTO B DISTRIBUTION - RE; JAN 2021;	None		22119	RE	RV	\$0.00	\$0.00	\$3,069.50	
		Total For:	M.V. Add	litional			(\$3,544.33)	\$0.00	\$3,069.50	(\$6,613.83)
00	02-00-33500 Type: R - Gravel									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Gravel				\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-33600 Type: R - Rental									
2/1/2021	Beginning Balance;						(\$124.00)	\$0.00	\$0.00	
2/11/2021	IVRE21210 YUMA COUNTY - RE; RENT; 0010004930 020004930	None		22132	RE	RV	\$0.00	\$0.00	\$124.00	
		Total For:	Rental				(\$124.00)	\$0.00	\$124.00	(\$248.00)
00	02-00-33605 Type: R - Insurance Refund									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Insuranc	e Refund			\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-33610									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Machine	Hire			\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-33615 Type: R - Sale of Surplus Items									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/19/2021	IVRE21215 SWAN COMMODITIES LLC - RE; SCRAP;	None		22217	RE	RV	\$0.00	\$0.00	\$1,367.30	
		Total For:	Sale of S	Surplus Ite	ns		\$0.00	\$0.00	\$1,367.30	(\$1,367.30)
00	02-00-33620 Type: R - Sale of Fixed Assets									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
0/4/0004 04	00.00.414									

3/1/2021 9:32:32 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	s Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	2 - Road & Bridge Fund									
0	02-00-33620 Type: R - Sale of Fixed Assets	_								
		Total For:	Sale of F	ixed Asset	s		\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-33625									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	EIAF Gra	ınt			\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-33630 Type: R - Mineral Leasing									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Mineral I	_easing			\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-33650 Type: R - Road Impact Fees									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Road Im	pact Fees			\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-38400 Type: R - Permits									
2/1/2021	Beginning Balance;						(\$200.00)	\$0.00	\$0.00	
2/16/2021	IVRE21212 pauly construction - RE; PERMIT CRE+BEATTY AVE;	None		22168	RE	RV	\$0.00	\$0.00	\$50.00	
2/17/2021	IVRE21213 DON & PEGGY BROWN - RE; YCRE PERMIT CR 36 & L;	3 None		22191	RE	RV	\$0.00	\$0.00	\$50.00	
		Total For:	Permits				(\$200.00)	\$0.00	\$100.00	(\$300.00)
0	02-00-49000 Type: X - Warrants Paid									
2/1/2021	Beginning Balance;						\$755,348.00	\$0.00	\$0.00	
2/5/2021	IVTR102004 TRANS 2.3.21 - TRANS 2.3.21;				BA	TR	\$0.00	\$220.00	\$0.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;				ВА	TR	\$0.00	\$190,194.29	\$0.00	
2/16/2021	IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21;				ВА	TR	\$0.00	\$1,098.27	\$0.00	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;				ВА	TR	\$0.00	\$87,183.43	\$0.00	
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;				ВА	TR	\$0.00	\$35,536.59	\$0.00	

3/1/2021 9:32:32 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExnCtl Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	nevolt and Expeti Accounts Budget for Revenue/Expense Accounts	РО	Check Re	eceipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 002	- Road & Bridge Fund									
00	02-00-49000 Type: X - Warrants Paid									
2/26/2021	IVTR102026 AP TRANSFER 2.26.21 - AP TRANSFER 2.26.21;				ВА	TR	\$0.00	\$1,430.15	\$0.00	
		Total For:	Warrants Pa	id			\$755,348.00	\$315,662.73	\$0.00	\$1,071,010.73
00	02-00-49100 Type: X - Treasurer Fees									
2/1/2021	Beginning Balance;						\$2,783.43	\$0.00	\$0.00	
2/1/2021	IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22044	RE	RV	\$0.00	\$4.40	\$0.00	
2/3/2021	IVRE2123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22065	RE	RV	\$0.00	\$6.45	\$0.00	
2/3/2021	IVRE2123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22066	RE	RV	\$0.00	\$4.05	\$0.00	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22126	RE	RV	\$0.00	\$30.70	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22153	RE	RV	\$0.00	\$1.24	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22189	RE	RV	\$0.00	\$0.50	\$0.00	
2/17/2021	IVRE21213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22201	RE	RV	\$0.00	\$2,258.89	\$0.00	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22222	RE	RV	\$0.00	\$13.67	\$0.00	
2/23/2021	IVRE21217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22243	RE	RV	\$0.00	\$145.00	\$0.00	
2/28/2021	IVTR102036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$3,539.75	\$0.00	
		Total For:	Treasurer Fe	ees			\$2,783.43	\$6,004.65	\$0.00	\$8,788.08
00	02-00-49300 Type: X - Bank Fee & Charges									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fee & 0	Charge	s		\$0.00	\$0.00	\$0.00	\$0.00

3/1/2021 9:32:32 AM

Includes Encumbrances in Begin Balance

YEAR: 2021

Yuma County

All Funds

Period: 2

Includes RevCti and ExpCti Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUNT RANGE: 001 - 041 PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund					
002-00-49400	fer Out				
2/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out					
2/1/2021 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-Transfe	r Out				
2/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type: X - City of Eckley-Transf	er Out				
2/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0	002 - Road & Bridge Fund Totals :	\$465,487.48	\$1,028,190.53	\$1,060,815.82	\$432,862.19
Total Fund R	Revenues: \$354,292.67 Total Fund Expenses:	\$321,667.38	Net Revenue	Over Expense:	\$32,625.29

3/1/2021 9:32:32 AM Page 37 of 157

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds

ACCOUNT RANGE: 001 - 041

Period: 2

	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									
2/1/2021	Beginning Balance;						\$642,136.86	\$0.00	\$0.00	
2/1/2021	IVRE2121 YC DHS - RE; DHS Dept;	None		22026	RE	RV	\$0.00	\$552.00	\$0.00	
2/5/2021	IVMD102002 Cash Transaction - MD:DHS AP TRANS;				ВА	CD	\$0.00	\$0.00	\$33,844.37	
2/5/2021	IVMD102002 Cash Transaction - MD:DHS PAYROLL TRANSFER;				ВА	CD	\$0.00	\$0.00	\$40,993.54	
2/5/2021	IVMD102002 Cash Transaction - MD:DHS PAYROLL TRANSFER;				ВА	CD	\$0.00	\$0.00	\$31.80	
2/5/2021	IVMD102003 Cash Transaction - MD:DHS PAYCORE FEES;				ВА	CD	\$0.00	\$0.00	\$60.00	
2/16/2021	IVMD102009 Cash Transaction - MD:CO GEN & DHS AP TRANS;				ВА	CD	\$0.00	\$0.00	\$11,719.00	
2/16/2021	IVRE21212 YC HHS - RE; IV-D APP FEES/REIMB-LORDS;	None		22166	RE	RV	\$0.00	\$592.00	\$0.00	
2/25/2021	IVRE21219 STATE OF CO JAN SETTLEMENT - RE; DHS Dept;	None		22254	RE	RV	\$0.00	\$64,917.39	\$0.00	
2/26/2021	IVMD102020 Cash Transaction - MD:CO GENERAL & DHS AP TRANSFE;				ВА	CD	\$0.00	\$0.00	\$4,659.23	
2/26/2021	IVRE21220 STATE OF COLORADO - RE; HCPF- JAN 2021;	None		22270	RE	RV	\$0.00	\$8,490.23	\$0.00	
2/28/2021	IVTR102028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$102.82	\$0.00	
2/28/2021	IVTR102029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$295.11	\$0.00	
2/28/2021	IVTR102030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$7.86	\$0.00	
2/28/2021	IVTR102031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$21.46	\$0.00	
2/28/2021	IVTR102032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2,832.43	\$0.00	
2/28/2021	IVTR102034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$26,842.78	\$0.00	

3/1/2021 9:32:32 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

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									
2/28/2021	IVTR102035 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$16,552.64	\$0.00	
		Total For:	Cash Ac	count			\$642,136.86	\$121,206.72	\$91,307.94	\$672,035.64
003	3-00-20000 Type : L - Accounts Payable									
2/1/2021	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									
2/1/2021	Beginning Balance;						(\$85,045.05)	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$552.00	
2/16/2021	IVRE21212 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$592.00	
2/25/2021	IVRE21219 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$64,917.39	
2/26/2021	IVRE21220 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8,490.23	
2/28/2021	IVTR102028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$102.82	
2/28/2021	IVTR102029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$295.11	
2/28/2021	IVTR102030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7.86	
2/28/2021	IVTR102031 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$21.46	
2/28/2021	IVTR102032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,832.43	
2/28/2021	IVTR102034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$26,842.78	
2/28/2021	IVTR102035 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,552.64	
		Total For:	Revenue	Control			(\$85,045.05)	\$0.00	\$121,206.72	(\$206,251.77)
00:	3-00-20020 Type: L - Expense Control									
2/1/2021	Beginning Balance;						\$97,644.10	\$0.00	\$0.00	
2/5/2021	IVMD102002 - Auto post transaction;				ВА	CP	\$0.00	\$74,869.71	\$0.00	
2/5/2021	IVMD102003 - Auto post transaction;				ВА	CP	\$0.00	\$60.00	\$0.00	
2/16/2021	IVMD102009 - Auto post transaction;				ВА	CP	\$0.00	\$11,719.00	\$0.00	
2/26/2021	IVMD102020 - Auto post transaction;				ВА	CP	\$0.00	\$4,659.23	\$0.00	

3/1/2021 9:32:32 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	3-00-20020 Type: L - Expense Control									
		Total For:	Expense	Control			\$97,644.10	\$91,307.94	\$0.00	\$188,952.04
00	3-00-20100 Type : L - Fund Balance									
2/1/2021	Beginning Balance;						(\$654,735.91)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$654,735.91)	\$0.00	\$0.00	(\$654,735.91)
00	3-00-30100 Type: R - Current Tax Collection									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current '	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30105 Type: R - Current Tax Real									
2/1/2021	Beginning Balance;						(\$8,096.72)	\$0.00	\$0.00	
2/28/2021	IVTR102034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$26,842.78	
		Total For:	Current	Tax Real			(\$8,096.72)	\$0.00	\$26,842.78	(\$34,939.50)
00	3-00-30110 Type: R - Current Tax Oil and Gas									
2/1/2021	Beginning Balance;						(\$2.01)	\$0.00	\$0.00	
2/28/2021	IVTR102030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$7.86	
		Total For:	Current '	Tax Oil and	d Gas		(\$2.01)	\$0.00	\$7.86	(\$9.87)
00	3-00-30115 Type: R - Current Tax Personal Pro	perty								
2/1/2021	Beginning Balance;						(\$64.47)	\$0.00	\$0.00	
2/28/2021	IVTR102032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$2,832.43	
		Total For:	Current	Tax Perso	nal Pr	operty	(\$64.47)	\$0.00	\$2,832.43	(\$2,896.90)
00	3-00-30120 Type: R - Current Tax Mineral									
2/1/2021	Beginning Balance;						(\$32.53)	\$0.00	\$0.00	
2/28/2021	IVTR102029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$295.11	
		Total For:	Current	Tax Minera	ıl		(\$32.53)	\$0.00	\$295.11	(\$327.64)

3/1/2021 9:32:32 AM

Includes Encumbrances in Begin Balance

Includes RevCtl and FxnCtl Accounts

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 041

Yuma County

Period: 2

	REVOLI AND EXPORT ACCUUNTS Budget for Revenue/Expense Accounts	PO	_	Receipt S	ys [·]	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	03-00-30125 Type: R - Current Tax Possessor	y Interes								
2/1/2021	Beginning Balance;						(\$3.82)	\$0.00	\$0.00	
2/28/2021	IVTR102031 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		E	ЗА	TR	\$0.00	\$0.00	\$21.46	
		Total For:	Current	Tax Possesso	ory I	ntere	(\$3.82)	\$0.00	\$21.46	(\$25.28)
00	03-00-30130 Type: R - Current Tax State Asse	ssed								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/28/2021	IVTR102035 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		E	ЗА	TR	\$0.00	\$0.00	\$16,552.64	
		Total For:	Current	Tax State Ass	sess	ed	\$0.00	\$0.00	\$16,552.64	(\$16,552.64)
00	03-00-30135 Type: R - Current Tax Mobile Hor	ne								
2/1/2021	Beginning Balance;						(\$18.46)	\$0.00	\$0.00	
2/28/2021	IVTR102028 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		E	ЗА	TR	\$0.00	\$0.00	\$102.82	
		Total For:	Current	Tax Mobile H	ome	•	(\$18.46)	\$0.00	\$102.82	(\$121.28)
00	03-00-30200 Type: R - Delinquent Tax Collecti	on								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Collec	ction	1	\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-30205 Type: R - Delinquent Tax Real									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Real			\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-30210 Type: R - Delinquent Tax Oil and	Gas								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Oil an	d G	as	\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-30215 Type: R - Delinquent Tax Mineral									
2/1/2021	Beginning Balance;						(\$0.06)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Miner	al		(\$0.06)	\$0.00	\$0.00	(\$0.06)
00	03-00-30220 Type: R - Delinquent Tax Person	al Proper								

Report ID: BAFI35A Operator: Britney

3/1/2021 9:32:32 AM

YEAR: 2021

Yuma County

Period: 2

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

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

Excludes Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund							
003-00-30220 Type: R - Delinquent Tax Pers	sonal Proper						
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	nt Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type: R - Delinquent Tax Pos	sessory Rate						
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	nt Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type: R - Delinquent Tax Stat	e Assesed						
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	nt Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type: R - Delinquent Tax Mob	oile Home						
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	nt Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240 Type: R - Delinq Tax Special	Assessment						
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Deling Ta	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type: R - Current Interest							
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Current I	nterest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30375 Type: R - Refund Interest							
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Refund I	nterest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type: R - Delinquent Interest	Collection						
2/1/2021 Beginning Balance;				(\$0.01)	\$0.00	\$0.00	
		Delinque	nt Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
003-00-30500 Type: R - Miscellaneous Colle	ections						
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Miscella	neous Collections	\$0.00	\$0.00	\$0.00	\$0.00

3/1/2021 9:32:32 AM

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: 2

	evuti and exputi accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
003	3-00-31305 Type: R - Wildlife Impact Assistance	- e								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife	Impact Ass	istan	се	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-31310 Type: R - DOI-PILT PAYMENT									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PILT	Γ PAYMEN [·]	Г		\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-32100 Type: R - Transfers In									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-33000 Type: R - Auto Tax B Collection									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	x B Collect	on		\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-33100 Type: R - Auto Tax A & F Collection	1								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	x A & F Col	lectio	n	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-34300 Type: R - State Remitted									
2/1/2021	Beginning Balance;						(\$75,206.97)	\$0.00	\$0.00	
2/25/2021	IVRE21219 STATE OF CO JAN SETTLEMENT - RE; DHS Dept;	None		22254	RE	RV	\$0.00	\$0.00	\$64,917.39	
2/26/2021	IVRE21220 STATE OF COLORADO - RE; HCPF- JAN 2021;	None		22270	RE	RV	\$0.00	\$0.00	\$8,490.23	
		Total For:	State Re	mitted			(\$75,206.97)	\$0.00	\$73,407.62	(\$148,614.59)
003	3-00-34400 Type : R - Refunds									
2/1/2021	Beginning Balance;						(\$1,620.00)	\$0.00	\$0.00	
2/1/2021	IVRE2121 YC DHS - RE; DHS Dept;	None		22026	RE	RV	\$0.00	\$0.00	\$552.00	
2/16/2021	IVRE21212 YC HHS - RE; IV-D APP FEES/REIMB-LORDS;	None		22166	RE	RV	\$0.00	\$0.00	\$592.00	
		Total For:	Refunds	;			(\$1,620.00)	\$0.00	\$1,144.00	(\$2,764.00)

3/1/2021 9:32:32 AM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExnCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
003	3-00-49000									
2/1/2021	Beginning Balance;						\$97,614.00	\$0.00	\$0.00	
2/5/2021	IVMD102002 - MD:DHS AP TRANS;				ВА	MD	\$0.00	\$33,844.37	\$0.00	
2/5/2021	IVMD102002 - MD:DHS PAYROLL TRANSFER;				ВА	MD	\$0.00	\$40,993.54	\$0.00	
2/5/2021	IVMD102003 - MD:DHS PAYCORE FEES;				ВА	MD	\$0.00	\$60.00	\$0.00	
2/16/2021	IVMD102009 - MD:CO GEN & DHS AP TRANS;				ВА	MD	\$0.00	\$11,719.00	\$0.00	
2/26/2021	IVMD102020 R 2.26.21 - MD:CO GENERAL & DHS AP TRANSFE;				ВА	MD	\$0.00	\$4,659.23	\$0.00	
		Total For:	Warrants	Paid			\$97,614.00	\$91,276.14	\$0.00	\$188,890.14
003	3-00-49300 Type: X - Bank Fee & Charges									
2/1/2021	Beginning Balance;						\$30.10	\$0.00	\$0.00	
2/5/2021	IVMD102002 - MD:DHS PAYROLL TRANSFER;				ВА	MD	\$0.00	\$31.80	\$0.00	
		Total For:	Bank Fe	e & Charge	s		\$30.10	\$31.80	\$0.00	\$61.90
003	3-00-49401 Type: X - Transfer Out									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 003 -	Human S	ervices Fu	ınd Total	s:		\$12,599.05	\$303,822.60	\$333,721.38	(\$17,299.73)
	Total Fund Reven	ues: \$	121,206.72	Total Fu	nd Exp	penses:	\$91,307.94	Net Revenue C	ver Expense:	\$29,898.78

3/1/2021 9:32:32 AM Page 44 of 157

Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

<u>Excludes</u>	<u>Budget</u> for <u>Re</u>	venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insu	ırance Fund	_								
004	4-00-10000	Type: A - Cash Account	_								
2/1/2021	Beginning	g Balance;						\$886,242.75	\$0.00	\$0.00	
2/11/2021	COMMUN	10 W-Y COMBINED NICATIONS - RE; REIMB WORKERS 4.000.4970	None		22131	RE	RV	\$0.00	\$725.32	\$0.00	
2/11/2021		10 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22152	RE	RV	\$0.00	\$0.00	\$7.25	
2/16/2021		017 AP TRANS 2.12.21 - AP ER 2.12.21;				ВА	CD	\$0.00	\$0.00	\$209,061.00	
2/16/2021		12 YC DEPT OF SOC SERVICES - RE; ICE REIMB; 04.000.4970	None		22181	RE	RV	\$0.00	\$7,814.00	\$0.00	
2/16/2021		12 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22188	RE	RV	\$0.00	\$0.00	\$78.14	
2/28/2021	IVTR1020 Cash Tra	028 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$51.45	\$0.00	
2/28/2021	IVTR1020 Cash Tra	029 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$147.57	\$0.00	
2/28/2021	IVTR1020 Cash Tra	030 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$3.93	\$0.00	
2/28/2021	IVTR1020 Cash Tra	031 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$10.74	\$0.00	
2/28/2021	IVTR1020 Cash Tra	032 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$1,416.22	\$0.00	
2/28/2021	IVTR1020 Cash Tra	034 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$13,421.39	\$0.00	
2/28/2021	IVTR1020 Cash Tra	035 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$8,276.74	\$0.00	
2/28/2021	IVTR1020 Cash Tra	036 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$0.00	\$699.84	
			Total For:	Cash Ac	count	_		\$886,242.75	\$31,867.36	\$209,846.23	\$708,263.88
00	4-00-20000	Type: L - Accounts Payable									
2/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	

3/1/2021 9:32:32 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
00	4-00-20000 Type: L - Accounts Payable									
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-20010 Type: L - Revenue Control									
2/1/2021	Beginning Balance;						(\$11,677.08)	\$0.00	\$0.00	
2/11/2021	IVRE21210 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$725.32	
2/16/2021	IVRE21212 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,814.00	
2/28/2021	IVTR102028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$51.45	
2/28/2021	IVTR102029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$147.57	
2/28/2021	IVTR102030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3.93	
2/28/2021	IVTR102031 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10.74	
2/28/2021	IVTR102032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,416.22	
2/28/2021	IVTR102034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,421.39	
2/28/2021	IVTR102035 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8,276.74	
		Total For:	Revenue	Control			(\$11,677.08)	\$0.00	\$31,867.36	(\$43,544.44)
00	4-00-20020 Type: L - Expense Control									
2/1/2021	Beginning Balance;						\$8,975.50	\$0.00	\$0.00	
2/11/2021	IVRE21210 - Auto post transaction;				ВА	CP	\$0.00	\$7.25	\$0.00	
2/16/2021	IVRE21212 - Auto post transaction;				ВА	CP	\$0.00	\$78.14	\$0.00	
2/16/2021	IVTR102017 - Auto post transaction;				ВА	CP	\$0.00	\$209,061.00	\$0.00	
2/28/2021	IVTR102036 - Auto post transaction;				ВА	CP	\$0.00	\$699.84	\$0.00	
		Total For:	Expense	Control			\$8,975.50	\$209,846.23	\$0.00	\$218,821.73
00	4-00-20100 Type : L - Fund Balance									
2/1/2021	Beginning Balance;						(\$883,541.17)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$883,541.17)	\$0.00	\$0.00	(\$883,541.17)
00	4-00-30100 Type: R - Current Tax Collection									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00

3/1/2021 9:32:32 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Bayanga (Expense Account

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	Self-Insurance Fund	_							
004	-00-30105 Type: R - Current Tax Real	_							
2/1/2021	Beginning Balance;					(\$4,048.38)	\$0.00	\$0.00	
2/28/2021	IVTR102034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$13,421.39	
		Total For:	Current 7	Гах Real		(\$4,048.38)	\$0.00	\$13,421.39	(\$17,469.77)
004	-00-30110 Type: R - Current Tax Oil and Gas								
2/1/2021	Beginning Balance;					(\$1.01)	\$0.00	\$0.00	
2/28/2021	IVTR102030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$3.93	
		Total For:	Current ⁻	Tax Oil and Gas		(\$1.01)	\$0.00	\$3.93	(\$4.94)
004	-00-30115 Type: R - Current Tax Personal Pro	perty							
2/1/2021	Beginning Balance;					(\$32.23)	\$0.00	\$0.00	
2/28/2021	IVTR102032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$1,416.22	
		Total For:	Current -	Tax Personal Pr	operty	(\$32.23)	\$0.00	\$1,416.22	(\$1,448.45)
004	-00-30120 Type: R - Current Tax Mineral								
2/1/2021	Beginning Balance;					(\$16.28)	\$0.00	\$0.00	
2/28/2021	IVTR102029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$147.57	
		Total For:	Current ⁻	Tax Mineral		(\$16.28)	\$0.00	\$147.57	(\$163.85)
004	-00-30125 Type: R - Current Tax Possessory	Interes							
2/1/2021	Beginning Balance;					(\$1.91)	\$0.00	\$0.00	
2/28/2021	IVTR102031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$10.74	
		Total For:	Current ⁻	Tax Possessory	Intere	(\$1.91)	\$0.00	\$10.74	(\$12.65)
004	-00-30130 Type: R - Current Tax State Asses	sed							
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
2/28/2021	IVTR102035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$8,276.74	

3/1/2021 9:32:32 AM

Report ID: BAFI35A Operator: Britney

Page 47 of 157

General Ledger Report - Detail Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts Excludes Budget for Revenue/Expense Accounts Fund: 004 - Self-Insurance Fund 004-00-30130 Type: R - Current Tax State Assessed

YEAR: 2021

Yuma County

All Funds	Period: 2
OUNT RANGE: 001 - 041	

	Revoluation Exp Budget for Re	venue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insu	urance Fund							
00	4-00-30130	Type: R - Current Tax State Asse	essed					\$8,276.74 \$0.00 \$51.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
			Total For:	Current	Tax State Assessed	\$0.00	\$0.00	\$8,276.74	(\$8,276.74)
00	4-00-30135	Type: R - Current Tax Mobile Ho	me						
2/1/2021	Beginning	g Balance;				(\$9.24)	\$0.00	\$0.00	
2/28/2021		028 TCDS/CTAS Interface Processing ortionment Transfers;	-		BA TR	\$0.00	\$0.00	\$51.45	
			Total For:	Current	Tax Mobile Home	(\$9.24)	\$0.00	\$51.45	(\$60.69)
00	4-00-30200	Type: R - Delinquent Tax Collect	ion						
2/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinqu	ent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30205	Type: R - Delinquent Tax Real							
2/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinqu	ent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30210	Type: R - Delinquent Tax Oil and	Gas						
2/1/2021	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	4-00-30215	Type: R - Delinquent Tax Mineral							
2/1/2021	Beginning	g Balance;				(\$0.03)	\$0.00	\$0.00	
			Total For:	Delinqu	ent Tax Mineral	(\$0.03)	\$0.00	\$0.00	(\$0.03)
00	4-00-30220	Type: R - Delinquent Tax Person	al Proper						
2/1/2021	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	4-00-30225	Type: R - Delinquent Tax Posses	sory Rate						
2/1/2021	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	4-00-30230	Type: R - Delinquent Tax State A	ssesed						
2/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
3/1/2021 0.1	30.32 VM							Do	70 10 of 157

3/1/2021 9:32:32 AM

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 2

Includes Elicumorances in begin balance Includes RevCtl and ExpCtl Accounts	ACCOUNT	T RANGE [.] i	001 - 041	7 07704. 2					
Excludes Budget for Revenue/Expense Accounts			Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 004 - Self-Insurance Fund									
004-00-30230 Type: R - Delinquent Tax St	ate Assesed								
	Total For:	Delinque	nt Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00		
004-00-30235	obile Home								
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00			
	Total For:	Delinque	nt Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00		
004-00-30240	al Assessment								
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00			
	Total For:	Delinq Ta	x Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00		
004-00-30300 Type: R - Current Interest									
2/1/2021 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									
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00			
	Total For:	Refund Ir	nterest	\$0.00	\$0.00	\$0.00	\$0.00		
004-00-30400 Type: R - Delinquent Interes	st Collection								
2/1/2021 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 Co	llections								
2/1/2021 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 As	ssistance								
2/1/2021 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 PAYME	TV					_			
2/1/2021 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									

3/1/2021 9:32:32 AM

172021 0102102 71111

Report ID: BAFI35A Operator: Britney

Page 49 of 157

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
00	4-00-32100 Type:R-Transfers In	-								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-33000 Type: R - Auto Tax B Collection									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collecti	on		\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-33100 Type: R - Auto Tax A & F Collectio	n								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Col	lectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-34600 Type: R - Insurance Reimbursmen	t								
2/1/2021	Beginning Balance;						(\$7,568.00)	\$0.00	\$0.00	
2/11/2021	IVRE21210 W-Y COMBINED COMMUNICATIONS - RE; REIMB WORKERS COMP; 04.000.4970	None		22131	RE	RV	\$0.00	\$0.00	\$725.32	
2/16/2021	IVRE21212 YC DEPT OF SOC SERVICES - RE; INSURANCE REIMB; 04.000.4970	None		22181	RE	RV	\$0.00	\$0.00	\$7,814.00	
		Total For:	Insuranc	e Reimbur	smen	t	(\$7,568.00)	\$0.00	\$8,539.32	(\$16,107.32)
00	4-00-49000 Type: X - Warrants Paid									
2/1/2021	Beginning Balance;						\$8,776.54	\$0.00	\$0.00	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;				ВА	TR	\$0.00	\$209,061.00	\$0.00	
		Total For:	Warrants	Paid			\$8,776.54	\$209,061.00	\$0.00	\$217,837.54
00	4-00-49100 Type: X - Treasurer Fees									
2/1/2021	Beginning Balance;						\$198.96	\$0.00	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22152	RE	RV	\$0.00	\$7.25	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22188	RE	RV	\$0.00	\$78.14	\$0.00	

3/1/2021 9:32:32 AM

General Ledger Report - Detail
Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

A

YEAR: 2021

Yuma County

All Funds Period: 2
ACCOUNT RANGE: 001 - 041

	REVOLUTATION EXPORT ACCOUNTS Budget for Revenue/Expense Accounts	PO	Check	Receipt S	ys ⁻	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
004	4-00-49100 Type: X - Treasurer Fees	_								
2/28/2021	IVTR102036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	BA	TR	\$0.00	\$699.84	\$0.00	
		Total Fo	r: Treasure	r Fees			\$198.96	\$785.23	\$0.00	\$984.19
004	4-00-49401 Type: X - Transfer Out									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total Fo	r: Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 004	- Self-Ins	urance Fun	d Totals :			(\$2,701.58)	\$451,559.82	\$273,580.95	\$175,277.29
	Total Fund Rever	nues:	\$31,867.36	Total Fund	Ехре	enses:	\$209,846.23	Net Revenue C	Over Expense:	(\$177,978.87)

3/1/2021 9:32:32 AM Page 51 of 157

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: 2

	Recreation Fund O0-10000 Type: A - Cash Account Beginning Balance; IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21; IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;	•		E			\$945,466.35	\$0.00	00.00	
2/1/2021 2/16/2021	Beginning Balance; IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21; IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;	•		E			\$945,466.35	\$0.00	# 0.00	
2/16/2021	IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21; IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;			E			\$945,466.35	\$0.00	A 0 0 0	
	2.16.21; IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;			E				40.00	\$0.00	
2/16/2021	TRANSFER 2.12.21;				BA	CD	\$0.00	\$0.00	\$70.00	
				E	ВА	CD	\$0.00	\$0.00	\$6,864.67	
2/26/2021	IVTR102026 AP TRANSFER 2.26.21 - AP TRANSFER 2.26.21;			E	ВА	CD	\$0.00	\$0.00	\$313.61	
2/28/2021	IVTR102028 TCDS/CTAS Interface Processing - Cash Transaction;			E	BA	CD	\$0.00	\$102.82	\$0.00	
2/28/2021	IVTR102029 TCDS/CTAS Interface Processing - Cash Transaction;			E	ВА	CD	\$0.00	\$295.11	\$0.00	
2/28/2021	IVTR102030 TCDS/CTAS Interface Processing - Cash Transaction;			Е	ВА	CD	\$0.00	\$7.86	\$0.00	
2/28/2021	IVTR102031 TCDS/CTAS Interface Processing - Cash Transaction;			E	ВА	CD	\$0.00	\$21.46	\$0.00	
2/28/2021	IVTR102032 TCDS/CTAS Interface Processing - Cash Transaction;			E	ВА	CD	\$0.00	\$2,832.43	\$0.00	
2/28/2021	IVTR102034 TCDS/CTAS Interface Processing - Cash Transaction;			E	ВА	CD	\$0.00	\$26,842.78	\$0.00	
2/28/2021	IVTR102035 TCDS/CTAS Interface Processing - Cash Transaction;			E	ВА	CD	\$0.00	\$16,552.64	\$0.00	
2/28/2021	IVTR102036 TCDS/CTAS Interface Processing - Cash Transaction;			E	ВА	CD	\$0.00	\$0.00	\$1,399.65	
		Total For:	Cash Acc	count			\$945,466.35	\$46,655.10	\$8,647.93	\$983,473.52
005-	00-20000 Type: L - Accounts Payable									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
005-	00-20010 Type: L - Revenue Control									
2/1/2021	Beginning Balance;						(\$8,218.08)	\$0.00	\$0.00	
2/28/2021	IVTR102028 - Auto post transaction;			E	ВА	CP	\$0.00	\$0.00	\$102.82	

3/1/2021 9:32:33 AM

YEAR: 2021

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

Period: 2

ACCOUNT RANGE: 001 - 041

PO Check Receipt Sys Type Begin Bal.

Debits

EXCIUUES I	RANDER TOI. VEAGUAGE EXTREMSE VCCOMMES		0110011	receipt e	-,-	.) [0	Degin Dai.			
Fund: 005	- Recreation Fund	_								
009	5-00-20010 Type: L - Revenue Control	_								
2/28/2021	IVTR102029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$295.11	
2/28/2021	IVTR102030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7.86	
2/28/2021	IVTR102031 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$21.46	
2/28/2021	IVTR102032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,832.43	
2/28/2021	IVTR102034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$26,842.78	
2/28/2021	IVTR102035 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,552.64	
		Total For:	Revenue	Control			(\$8,218.08)	\$0.00	\$46,655.10	(\$54,873.18)
005	5-00-20020 Type: L - Expense Control									,
2/1/2021	Beginning Balance;						\$7,111.21	\$0.00	\$0.00	
2/16/2021	IVTR102016 - Auto post transaction;				ВА	CP	\$0.00	\$70.00	\$0.00	
2/16/2021	IVTR102017 - Auto post transaction;				ВА	CP	\$0.00	\$6,864.67	\$0.00	
2/26/2021	IVTR102026 - Auto post transaction;				ВА	CP	\$0.00	\$313.61	\$0.00	
2/28/2021	IVTR102036 - Auto post transaction;				ВА	CP	\$0.00	\$1,399.65	\$0.00	
		Total For:	Expense	Control			\$7,111.21	\$8,647.93	\$0.00	\$15,759.14
009	5-00-20100									
2/1/2021	Beginning Balance;						(\$944,359.48)	\$0.00	\$0.00	
		Total For:	Fund Bala	ance			(\$944,359.48)	\$0.00	\$0.00	(\$944,359.48)
005	5-00-30100 Type: R - Current Tax Collection									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current T	ax Collection	on		\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-30105 Type: R - Current Tax Real									
2/1/2021	Beginning Balance;						(\$8,096.72)	\$0.00	\$0.00	
2/28/2021	IVTR102034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$26,842.78	
		Total For:	Current T	ax Real			(\$8,096.72)	\$0.00	\$26,842.78	(\$34,939.50)

3/1/2021 9:32:33 AM

Report ID: BAFI35A Operator: Britney

Page 53 of 157

YEAR: 2021

Yuma County

End Ral

Cradite

Period: 2

Dobite

Rogin Ral

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

Fxcludes Rudget for Revenue/Fxnense Accounts

All Funds

ACCOUNT RANGE: 001 - 041

PO Check Receipt Sys Type

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund	_							
00	5-00-30110 Type: R - Current Tax Oil and Gas	_							
2/1/2021	Beginning Balance;					(\$2.01)	\$0.00	\$0.00	
2/28/2021	IVTR102030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$7.86	
		Total For	Current	Tax Oil and Gas		(\$2.01)	\$0.00	\$7.86	(\$9.87)
00	5-00-30115 Type: R - Current Tax Personal Pro	perty							
2/1/2021	Beginning Balance;					(\$64.47)	\$0.00	\$0.00	
2/28/2021	IVTR102032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$2,832.43	
		Total For	Current	Tax Personal Pr	operty	(\$64.47)	\$0.00	\$2,832.43	(\$2,896.90)
00	5-00-30120 Type: R - Current Tax Mineral								
2/1/2021	Beginning Balance;					(\$32.53)	\$0.00	\$0.00	
2/28/2021	IVTR102029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$295.11	
		Total For	: Current	Tax Mineral		(\$32.53)	\$0.00	\$295.11	(\$327.64)
00	5-00-30125 Type: R - Current Tax Possessory	Interes							
2/1/2021	Beginning Balance;					(\$3.82)	\$0.00	\$0.00	
2/28/2021	IVTR102031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$21.46	
		Total For	: Current	Tax Possessory	Intere	(\$3.82)	\$0.00	\$21.46	(\$25.28)
00	5-00-30130 Type: R - Current Tax State Assess	sed							
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
2/28/2021	IVTR102035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$16,552.64	
		Total For	: Current	Tax State Asses	sed	\$0.00	\$0.00	\$16,552.64	(\$16,552.64)
00	5-00-30135 Type: R - Current Tax Mobile Home	е							
2/1/2021	Beginning Balance;					(\$18.46)	\$0.00	\$0.00	
2/28/2021	IVTR102028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$102.82	

3/1/2021 9:32:33 AM

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 2

Includes RevCtI and ExpCtI Accounts	ACCOUNT RANGE: 001 - 041				
Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund					
005-00-30135	pile Home				
	Total For: Current Tax Mobile Home	(\$18.46)	\$0.00	\$102.82	(\$121.28)
005-00-30200 Type : R - Delinquent Tax (Collection				
2/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205	Real				
2/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210 Type : R - Delinquent Tax 0	Oil and Gas				
2/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215	Mineral				
2/1/2021 Beginning Balance;		(\$0.06)	\$0.00	\$0.00	
	Total For: Delinquent Tax Mineral	(\$0.06)	\$0.00	\$0.00	(\$0.06)
005-00-30220 Type: R - Delinquent Tax F	Personal Proper				
2/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225	Possessory Rate				
2/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type: R - Delinquent Tax \$	State Assesed				
2/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235	Mobile Home				
2/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240 Type: R - Delinq Tax Spec	ial Assessment				

Report ID: BAFI35A Operator: Britney

3/1/2021 9:32:33 AM

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: 2

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund							
005-00-30240	Assessment						
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinq Tax	x Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type: R - Current Interest							
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Current In	terest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30375 Type: R - Refund Interest							
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Refund In	terest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400 Type: R - Delinquent Interest	Collection						
2/1/2021 Beginning Balance;				(\$0.01)	\$0.00	\$0.00	
	Total For:	Delinquen	t Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
005-00-30500 Type: R - Miscellaneous Colle	ections						
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Miscelland	eous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type: R - Wildlife Impact Ass	istance						
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Wildlife In	npact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31310 Type: R - DOI-PILT PAYMENT	Ī						
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	DOI-PILT	PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100 Type: R - Transfers In							
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Transfers	In	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000 Type: R - Auto Tax B Collecti	on						
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Auto Tax	B Collection	\$0.00	\$0.00	\$0.00	\$0.00

3/1/2021 9:32:33 AM

Page 56 of 157

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

Excludes I	Excludes Budget for Revenue/Expense Accounts			Receipt Sy	s Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
005	5-00-33100 Type: R - Auto Tax A & F Collectio	n							
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	: Auto Tax	A & F Collect	ion	\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-49000 Type: X - Warrants Paid								
2/1/2021	Beginning Balance;					\$6,864.67	\$0.00	\$0.00	
2/16/2021	IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21;			BA	TR	\$0.00	\$70.00	\$0.00	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;			BA	TR	\$0.00	\$6,864.67	\$0.00	
2/26/2021	IVTR102026 AP TRANSFER 2.26.21 - AP TRANSFER 2.26.21;			BA	TR	\$0.00	\$313.61	\$0.00	
		Total For	: Warrants	s Paid		\$6,864.67	\$7,248.28	\$0.00	\$14,112.95
005	5-00-49100 Type: X - Treasurer Fees								
2/1/2021	Beginning Balance;					\$246.54	\$0.00	\$0.00	
2/28/2021	IVTR102036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,399.65	\$0.00	
		Total For	: Treasure	er Fees		\$246.54	\$1,399.65	\$0.00	\$1,646.19
005	5-00-49401 Type: X - Transfer Out								
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 005	- Recreation	on Fund	Totals :		(\$1,106.87)	\$63,950.96	\$101,958.13	(\$39,114.04)
	Total Fund Rever	nues:	\$46,655.10	Total Fund E	xpenses	: \$8,647.93	Net Revenue (Over Expense:	\$38,007.17

3/1/2021 9:32:33 AM Page 57 of 157

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	cti and Expeti Accounts Iget for Revenue/Expens	e Accounts	РО	Check Receipt Sys Ty	pe Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - 0	Conservation Trust	t Fund						
006-0	0-10000 Type: A -	Cash Account						
2/1/2021	Beginning Balance;				\$193,855.04	\$0.00	\$0.00	
			Total For:	Cash Account	\$193,855.04	\$0.00	\$0.00	\$193,855.04
006-0	0-20000 Type: L -	Accounts Payable						
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-0	0-20010 Type: L -	Revenue Control						
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
006-0	0-20020 Type: L -	Expense Control						
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-0	0-20100 Type: L -	Fund Balance						
2/1/2021	Beginning Balance;				(\$193,855.04)	\$0.00	\$0.00	
			Total For:	Fund Balance	(\$193,855.04)	\$0.00	\$0.00	(\$193,855.04)
006-0	0-32100 Type: R -	Transfers In						
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-0	0-34800 Type: R -	Lottery Funds						
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Lottery Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-0	0-49000 Type: X -	Warrants Paid						
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-0	0-49401 Type: X -	Transfer Out					_	_
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

3/1/2021 9:32:33 AM

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: 2

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 \$0.00

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

3/1/2021 9:32:33 AM Page 59 of 157

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	nevoltanu expolt Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
00	07-00-10000	•								
2/1/2021	Beginning Balance;						\$41,183.61	\$0.00	\$0.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;				ВА	CD	\$0.00	\$0.00	\$42,135.12	
2/11/2021	IVRE21210 YC PUBLIC TRUSTEE - RE; OCT- DEC PAYROLL REIMB; 07.250.4110	None		22127	RE	RV	\$0.00	\$2,055.94	\$0.00	
2/11/2021	IVRE21210 DEE ANN STULTS - RE; REIMB WORK COMP 2021; 07.250.4110	None		22128	RE	RV	\$0.00	\$8.23	\$0.00	
2/11/2021	IVRE21210 NECRLF JAN PAYROLL REIMB - RE; PR Reimb Dept; 072604110	None		22129	RE	RV	\$0.00	\$12,520.34	\$0.00	
2/11/2021	IVRE21210 NECRLF WORKERS COMP 2021 - RE; PR Reimb Dept; 072604110	None		22130	RE	RV	\$0.00	\$251.72	\$0.00	
2/11/2021	IVRE21210 E YUMA CEMETERY DIST - RE; REIMB WORK COMP; 07.230.4110	None		22133	RE	RV	\$0.00	\$2,294.61	\$0.00	
2/11/2021	IVRE21210 E YUMA CEMETERY DIST - RE; JAN PAYROLL REIMB; 07.230.4110	None		22135	RE	RV	\$0.00	\$3,515.06	\$0.00	
2/12/2021	IVRE21211 YCPCD,WYC CEM - RE; PR Reimb Dept; 072704110,072404110	None		22160	RE	RV	\$0.00	\$24,159.85	\$0.00	
2/16/2021	IVRE21212 YC ECON DEV - RE; TRANSFER IN; 07.280.4110	None		22182	RE	RV	\$0.00	\$4,602.76	\$0.00	
2/16/2021	IVRE21212 YC ECON DEV CORRECTION - RE; - None-; 07.280.4110	None		22184	RE	RV	\$0.00	(\$4,602.76)	\$0.00	
2/16/2021	IVRE21212 YC ECON DEV - RE; TRANSFER IN; 07.280.4110	None		22185	RE	RV	\$0.00	\$4,602.75	\$0.00	
2/26/2021	IVRE21220 WEST YC CEMETARY - RE; TRANSFER IN;	None		22275	RE	RV	\$0.00	\$1,693.53	\$0.00	
		Total For:	Cash Acc	ount			\$41,183.61	\$51,102.03	\$42,135.12	\$50,150.52
00	07-00-20000 Type: L - Accounts Payable									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
	07-00-20010 Type: L - Revenue Control									
2/1/2021	Beginning Balance;						(\$43,830.86)	\$0.00	\$0.00	

3/1/2021 9:32:33 AM

Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 041

Yuma County

Period: 2

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 007 - Payroll Clearing #7 007-00-20010 Type: L - Revenue Control BA CP \$0.00 \$0.00 \$20.645.90 2/11/2021 IVRE21210 - Auto post transaction; 2/12/2021 BA CP \$0.00 \$0.00 \$24.159.85 IVRE21211 - Auto post transaction; CP 2/16/2021 \$0.00 \$4.602.75 IVRE21212 - Auto post transaction: BA \$0.00 2/26/2021 CP \$0.00 \$0.00 \$1.693.53 IVRE21220 - Auto post transaction; BA **Total For: Revenue Control** (\$43,830.86) \$0.00 \$51.102.03 (\$94,932.89)007-00-20020 Type: L - Expense Control 2/1/2021 \$49.117.60 \$0.00 \$0.00 Beginning Balance: BA CP 2/5/2021 IVTR102005 - Auto post transaction; \$0.00 \$42,135.12 \$0.00 **Total For: Expense Control** \$49,117,60 \$42,135,12 \$0.00 \$91.252.72 007-00-20100 Type: L - Fund Balance 2/1/2021 Beginning Balance: (\$46,470.35) \$0.00 \$0.00 Total For: Fund Balance (\$46,470.35) \$0.00 \$0.00 (\$46,470.35) (\$12,251.53)\$0.00 \$0.00 2/1/2021 Beginning Balance: IVRE21210 NECRLF JAN PAYROLL REIMB -None 22129 RE RV \$0.00 \$0.00 \$12.520.34 2/11/2021 RE: PR Reimb Dept: 072604110 IVRE21210 NECRLF WORKERS COMP 2021 -None 22130 RE RV \$0.00 \$0.00 \$251.72 2/11/2021 RE: PR Reimb Dept: 072604110 Total For: NE Colorado RLF (\$12,251.53) \$0.00 \$12,772.06 (\$25,023.59)007-00-35200 Type: R - Public Trustee 2/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; 2/11/2021 IVRE21210 YC PUBLIC TRUSTEE - RE; OCT-None 22127 RE RV \$0.00 \$0.00 \$2,055.94 DEC PAYROLL REIMB; 07.250.4110 RE RV \$0.00 2/11/2021 None 22128 \$0.00 \$8.23 IVRE21210 DEE ANN STULTS - RE: REIMB WORK COMP 2021; 07.250.4110 **Total For: Public Trustee** \$0.00 \$0.00 \$2.064.17 (\$2,064.17)

3/1/2021 9:32:33 AM Page 61 of 157

Report ID: BAFI35A Operator: Britney

Gener	ral Ledger Report - Detail		YEAR	2: 2021					Yuma	a County
Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	inds T RANGE:	001 - 041			Period: 2	2		
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7	_								
00	07-00-35300 Type: R - Weed & Pest Control	_								
2/1/2021	Beginning Balance;						(\$19,132.97)	\$0.00	\$0.00	
2/12/2021	IVRE21211 YCPCD,WYC CEM - RE; PR Reimb Dept; 072704110,072404110	None		22160	RE	RV	\$0.00	\$0.00	\$20,085.62	
		Total For:	Weed & I	Pest Contr	ol		(\$19,132.97)	\$0.00	\$20,085.62	(\$39,218.59)
00	07-00-35400									
2/1/2021	Beginning Balance;						(\$3,887.99)	\$0.00	\$0.00	
2/12/2021	IVRE21211 YCPCD,WYC CEM - RE; PR Reimb Dept; 072704110,072404110	None		22160	RE	RV	\$0.00	\$0.00	\$4,074.23	
2/26/2021	IVRE21220 WEST YC CEMETARY - RE; TRANSFER IN;	None		22275	RE	RV	\$0.00	\$0.00	\$1,693.53	
		Total For:	W. Yuma	Co. Ceme	tery		(\$3,887.99)	\$0.00	\$5,767.76	(\$9,655.75)
00	07-00-35500									
2/1/2021	Beginning Balance;						(\$3,955.62)	\$0.00	\$0.00	
2/11/2021	IVRE21210 E YUMA CEMETERY DIST - RE; REIMB WORK COMP; 07.230.4110	None		22133	RE	RV	\$0.00	\$0.00	\$2,294.61	
2/11/2021	IVRE21210 E YUMA CEMETERY DIST - RE; JAN PAYROLL REIMB; 07.230.4110	None		22135	RE	RV	\$0.00	\$0.00	\$3,515.06	
		Total For:	E. Yuma	CO Cemet	ery		(\$3,955.62)	\$0.00	\$5,809.67	(\$9,765.29)
00	07-00-35600 Type: R - Economic Development									
2/1/2021	Beginning Balance;						(\$4,602.75)	\$0.00	\$0.00	
2/16/2021	IVRE21212 YC ECON DEV - RE; TRANSFER IN; 07.280.4110	None		22182	RE	RV	\$0.00	\$0.00	\$4,602.76	
2/16/2021	IVRE21212 YC ECON DEV CORRECTION - RE; None-; 07.280.4110	- None		22184	RE	RV	\$0.00	\$0.00	(\$4,602.76)	
2/16/2021	IVRE21212 YC ECON DEV - RE; TRANSFER IN; 07.280.4110	None		22185	RE	RV	\$0.00	\$0.00	\$4,602.75	
		Total For:	Economi	c Develop	ment		(\$4,602.75)	\$0.00	\$4,602.75	(\$9,205.50)
00	07-00-49000									
2/1/2021	Beginning Balance;						\$49,117.60	\$0.00	\$0.00	

3/1/2021 9:32:33 AM Page 62 of 157

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 2 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type PO Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 007 - Payroll Clearing #7 2/5/2021 IVTR102005 AP&PAYROLL TRANS 2.5.21 -BA TR \$0.00 \$42.135.12 \$0.00 AP&PAYROLL TRANS 2.5.21: **Total For: Warrants Paid** \$49.117.60 \$42,135,12 \$0.00 \$91,252.72 Fund: 007 - Payroll Clearing #7 Totals: \$5,286.74 \$135,372.27 \$144,339.18 (\$3,680.17)

Total Fund Expenses:

\$42,135.12

Net Revenue Over Expense:

\$8,966.91

\$51,102.03

Total Fund Revenues:

3/1/2021 9:32:33 AM Page 63 of 157

General Ledger Report - Detail Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds Period: 2
ACCOUNT RANGE: 001 - 041

PO Check Pecaint Sys Type Regin Ral Debits Credits

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 008	- Useful Public Service Fund #8									
00	8-00-10000									
2/1/2021	Beginning Balance;						\$3,213.67	\$0.00	\$0.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;				ВА	CD	\$0.00	\$0.00	\$563.25	
2/11/2021	IVRE21210 13TH JUDICIAL DISTRICT - RE; LEAF,DUI,UPS; 01004950 08004950	None		22147	RE	RV	\$0.00	\$509.00	\$0.00	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;				ВА	CD	\$0.00	\$0.00	\$5.62	
		Total For:	Cash Ac	count			\$3,213.67	\$509.00	\$568.87	\$3,153.80
00	8-00-20000 Type: L - Accounts Payable									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	8-00-20010 Type: L - Revenue Control									
2/1/2021	Beginning Balance;						(\$81.00)	\$0.00	\$0.00	
2/11/2021	IVRE21210 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$509.00	
		Total For:	Revenue	Control			(\$81.00)	\$0.00	\$509.00	(\$590.00
00	8-00-20020 Type: L - Expense Control									
2/1/2021	Beginning Balance;						\$799.80	\$0.00	\$0.00	
2/5/2021	IVTR102005 - Auto post transaction;				ВА	CP	\$0.00	\$563.25	\$0.00	
2/16/2021	IVTR102017 - Auto post transaction;				ВА	CP	\$0.00	\$5.62	\$0.00	
		Total For:	Expense	Control			\$799.80	\$568.87	\$0.00	\$1,368.67
00	8-00-20100 Type : L - Fund Balance									
2/1/2021	Beginning Balance;						(\$3,932.47)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47
00	8-00-32100 Type: R - Transfers In									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00

3/1/2021 9:32:33 AM

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 2 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits **Excludes Budget for Revenue/Expense Accounts** Fund: 008 - Useful Public Service Fund #8 008-00-32550 Type: R - Court Fees 2/1/2021 (\$81.00)\$0.00 \$0.00 Beginning Balance; 2/11/2021 IVRE21210 13TH JUDICIAL DISTRICT - RE: None 22147 RE RV \$0.00 \$0.00 \$509.00 LEAF.DUI.UPS: 01004950 08004950 **Total For: Court Fees** (\$81.00) \$0.00 \$509.00 2/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: UPS Buyout** 008-00-35000 Type: R - Fees Collected

Total For: Fees Collected

Total For: Warrants Paid

Total For: Transfer Out

Total Fund Revenues:

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

\$509.00

\$0.00

\$0.00

\$799.80

\$0.00

\$0.00

\$799.80

\$0.00

\$0.00

\$568.87

\$718.80

TR

TR

BA

Total Fund Expenses:

\$0.00

\$0.00

\$0.00

\$5.62

\$568.87

\$0.00

\$0.00

Net Revenue Over Expense:

\$1.646.74

\$563.25

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$1.586.87

End Bal.

(\$590.00)

\$0.00

\$0.00

\$1,368.67

\$0.00

\$778.67

(\$59.87)

3/1/2021 9:32:33 AM Page 65 of 157

Report ID: BAFI35A Operator: Britney

Beginning Balance:

Beginning Balance:

TRANSFER 2.12.21;

Beginning Balance;

008-00-49401

008-00-49000 Type: X - Warrants Paid

AP&PAYROLL TRANS 2.5.21; IVTR102017 AP TRANS 2.12.21 - AP

IVTR102005 AP&PAYROLL TRANS 2.5.21 -

Type: X - Transfer Out

2/1/2021

2/1/2021

2/5/2021

2/16/2021

2/1/2021

YEAR: 2021

Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 009	- Grant Fund #9									
00	9-00-10000 Type : A - Cash Account									
2/1/2021	Beginning Balance;						\$74,067.06	\$0.00	\$0.00	
2/2/2021	IVRE2122 STATE OF COLORADO - RE; COURT SECURITY; QTR 2	None		22051	RE	RV	\$0.00	\$22,500.00	\$0.00	
2/5/2021	IVRE2125 TYLER TECH YCC TECH GRANT - RE; Grant Dept;	None		22080	RE	RV	\$0.00	\$172.80	\$0.00	
2/10/2021	IVRE2129 AUTO B DISTRIBUTION - RE; JAN 2021;	None		22119	RE	RV	\$0.00	\$260.00	\$0.00	
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;				ВА	CD	\$0.00	\$0.00	\$11,612.40	
		Total For:	Cash Acc	ount			\$74,067.06	\$22,932.80	\$11,612.40	\$85,387.46
00	9-00-20000 Type: L - Accounts Payable									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-20010 Type: L - Revenue Control									
2/1/2021	Beginning Balance;						(\$17,498.05)	\$0.00	\$0.00	
2/2/2021	IVRE2122 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22,500.00	
2/5/2021	IVRE2125 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$172.80	
2/10/2021	IVRE2129 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$260.00	
		Total For:	Revenue	Control			(\$17,498.05)	\$0.00	\$22,932.80	(\$40,430.85
00	9-00-20020 Type: L - Expense Control									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/22/2021	IVTR102021 - Auto post transaction;				ВА	CP	\$0.00	\$11,612.40	\$0.00	
		Total For:	Expense	Control			\$0.00	\$11,612.40	\$0.00	\$11,612.40
00	9-00-20100 Type:L-Fund Balance									
	Beginning Balance;						(\$56,569.01)	\$0.00	\$0.00	
2/1/2021	beginning balance,									

3/1/2021 9:32:33 AM

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 2

includes Fucamblances in Rediii Raiauce			ACCOUNT RANGE: 001 - 041											
	s RevCtI and Exp	OCTI Accounts Evenue/Expense Accounts	PO		Receipt	Svs	Type	e Begin Bal.	Debits	Credits	End Bal.			
				- CHOOK		-	. , , ,		200.10	0.00.10				
	9 - Grant Fu		_											
0	009-00-31001	Type: R - County Clerk Tech Grant												
2/1/2021	Beginnin	g Balance;						(\$5,885.65)	\$0.00	\$0.00				
2/5/2021	IVRE212 RE; Gran	5 TYLER TECH YCC TECH GRANT - nt Dept;	None		22080	RE	RV	\$0.00	\$0.00	\$172.80				
2/10/2021	IVRE212 2021;	9 AUTO B DISTRIBUTION - RE; JAN	None		22119	RE	RV	\$0.00	\$0.00	\$260.00				
			Total For:	County (Clerk Tech	Grant	t	(\$5,885.65)	\$0.00	\$432.80	(\$6,318.45)			
0	009-00-31002	Type: R - YCC ERBT\CARES GRAN	IT											
2/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00				
			Total For:	YCC ERI	BT\CARES	GRAI	NT	\$0.00	\$0.00	\$0.00	\$0.00			
0	009-00-32100	Type: R - Transfers In												
2/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00				
			Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00			
0	009-00-38500	Type: R - CDBG Grants												
2/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00				
			Total For:	CDBG G	rants			\$0.00	\$0.00	\$0.00	\$0.00			
0	009-00-38501	Type: R - COVID 19 RELIEF FUNDS	3											
2/1/2021	Beginnin	g Balance;						(\$11,612.40)	\$0.00	\$0.00				
			Total For:	COVID 1	9 RELIEF I	FUND	s	(\$11,612.40)	\$0.00	\$0.00	(\$11,612.40)			
0	009-00-38900	Type: R - Federal Grant Monies												
2/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00				
2/2/2021		2 STATE OF COLORADO - RE; COURT FY; QTR 2	None		22051	RE	RV	\$0.00	\$0.00	\$22,500.00				
			Total For:	Federal (Grant Mon	ies		\$0.00	\$0.00	\$22,500.00	(\$22,500.00)			
0	009-00-38905	Type: R - OTHER GRANT FUNDS												
2/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00				
			Total For:	OTHER (GRANT FU	NDS		\$0.00	\$0.00	\$0.00	\$0.00			
	009-00-38910	Type: R - GO CO Grant												

3/1/2021 9:32:33 AM

72021 0:02:00 7 (1)

Report ID: BAFI35A Operator: Britney

Page 67 of 157

Includes Encumbrances in Begin Balance

Includes RevCtI and ExnCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9							
00	9-00-38910 Type: R - GO CO Grant							
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	GO CO	Grant	\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-38915 Type: R - HAVA Fed Grant/Co Cle	erk						
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	HAVA F	ed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-49000 Type : X - Warrants Paid							
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;			BA TR	\$0.00	\$11,612.40	\$0.00	
		Total For:	Warrants	s Paid	\$0.00	\$11,612.40	\$0.00	\$11,612.40
00	9-00-49100 Type: X - Treasurer Fees							
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	er Fees	\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-49401 Type: X - Transfer Out							
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-49500 Type: X - Checks Written / ACH T	ransfer						
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Checks	Written / ACH Transfe	r \$0.00	\$0.00	\$0.00	\$0.00
	Fund: 009	- Grant Fun	nd #9 To	otals :	(\$17,498.05)	\$46,157.60	\$57,478.00	(\$28,818.45)
	Total Fund Revo	enues:	\$22,932.80	Total Fund Expenses	s: \$11,612.40	Net Revenue O	ver Expense:	\$11,320.40

3/1/2021 9:32:33 AM Page 68 of 157

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 2 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: 010 - Yuma County Water Authority 2/1/2021 \$443.546.28 \$0.00 \$0.00 Beginning Balance; 2/16/2021 IVTR102016 AP TRANS 2.16.21 - AP TRANS BA CD \$0.00 \$0.00 \$87.50 2.16.21: **Total For: Cash Account** \$443.546.28 \$0.00 \$87.50 \$443.458.78 010-00-20000 Type: L - Accounts Payable 2/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Accounts Pavable** 010-00-20010 Type: L - Revenue Control 2/1/2021 \$0.00 \$0.00 Beginning Balance: (\$43,610.00) **Total For: Revenue Control** (\$43,610.00) \$0.00 \$0.00 (\$43,610.00) 010-00-20020 Type: L - Expense Control 2/1/2021 Beginning Balance: \$2,358.46 \$0.00 \$0.00 CP 2/16/2021 IVTR102016 - Auto post transaction; RΑ \$0.00 \$87.50 \$0.00 \$2.358.46 \$87.50 \$0.00 \$2,445.96 **Total For: Expense Control** 010-00-20100 Type: L - Fund Balance 2/1/2021 (\$402,294.74) \$0.00 \$0.00 Beginning Balance: (\$402,294.74) \$0.00 \$0.00 (\$402,294.74) **Total For: Fund Balance** 010-00-30140 Type: R - Current Tax Special Assessment 2/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Current Tax Special Assessm** \$0.00 \$0.00 \$0.00 \$0.00

3/1/2021 9:32:33 AM

Total For: Rent

Total For: Transfers In

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Report ID: BAFI35A Operator: Britney

2/1/2021

2/1/2021

010-00-31200 Type: R - Rent

Beginning Balance;

Beginning Balance:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

General Ledger Report - Detail **Yuma County** YEAR: 2021 All Funds Period: 2 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: 010 - Yuma County Water Authority 2/1/2021 (\$43,610.00) \$0.00 \$0.00 Beginning Balance; Total For: Fees Collected (\$43,610.00) \$0.00 \$0.00 (\$43,610.00) 010-00-49000 Type: X - Warrants Paid 2/1/2021 Beginning Balance; \$2,358.46 \$0.00 \$0.00 IVTR102016 AP TRANS 2.16.21 - AP TRANS 2/16/2021 BA TR \$0.00 \$87.50 \$0.00 2.16.21; Total For: Warrants Paid \$2,358.46 \$87.50 \$0.00 \$2,445.96 010-00-49401 Type: X - Transfer Out 2/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; **Total For: Transfer Out** \$0.00 \$0.00 \$0.00 \$0.00

Total Fund Expenses:

Fund: 010 - Yuma County Water Authority Totals:

\$0.00

Total Fund Revenues:

(\$41,251.54)

\$87.50

\$175.00

Net Revenue Over Expense:

(\$41,164.04)

(\$87.50)

\$87.50

3/1/2021 9:32:33 AM Page 70 of 157

YEAR: 2021

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: 2

Debits

Begin Bal.

Yuma County Sanitary Landfill 0-10000 Type: A - Cash Account Beginning Balance; IVRE2121 YC BOARD OF COMMISSIONERS - RE; LANDFILL PYMT; 11-000-4663 IVRE2121 CITY OF YUMA - RE; OCT-DEC 2020 HAZARD FEE; 11-000-4980 IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2122 YC LANDFILL - RE; GATE RCTS/CDBD/TVS/TIRES;	None None None	22022 22025 22045	RE	RV RV	\$338,219.18 \$0.00 \$0.00	\$0.00 \$10,333.81 \$653.31	\$0.00 \$0.00 \$0.00	
Beginning Balance; IVRE2121 YC BOARD OF COMMISSIONERS - RE; LANDFILL PYMT; 11-000-4663 IVRE2121 CITY OF YUMA - RE; OCT-DEC 2020 HAZARD FEE; 11-000-4980 IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2122 YC LANDFILL - RE; GATE RCTS/CDBD/TVS/TIRES;	None None	22025	RE	RV	\$0.00	\$10,333.81	\$0.00	
IVRE2121 YC BOARD OF COMMISSIONERS - RE; LANDFILL PYMT; 11-000-4663 IVRE2121 CITY OF YUMA - RE; OCT-DEC 2020 HAZARD FEE; 11-000-4980 IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2122 YC LANDFILL - RE; GATE RCTS/CDBD/TVS/TIRES;	None None	22025	RE	RV	\$0.00	\$10,333.81	\$0.00	
RE; LANDFILL PYMT; 11-000-4663 IVRE2121 CITY OF YUMA - RE; OCT-DEC 2020 HAZARD FEE; 11-000-4980 IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2122 YC LANDFILL - RE; GATE RCTS/CDBD/TVS/TIRES;	None None	22025	RE	RV	·	, ,		
HAZARD FEE; 11-000-4980 IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2122 YC LANDFILL - RE; GATE RCTS/CDBD/TVS/TIRES;	None				\$0.00	\$653.31	\$0.00	
Receipt; Treasurer Fee Processing IVRE2122 YC LANDFILL - RE; GATE RCTS/CDBD/TVS/TIRES;		22045	RE	D\/				
RCTS/CDBD/TVS/TIRES;	None			RV	\$0.00	\$0.00	\$109.87	
		22046	RE	RV	\$0.00	\$14,058.98	\$0.00	
IVRE2122 CENTENNIAL RECYCLING - RE; LANDFILL RECYCLING;	None	22047	RE	RV	\$0.00	\$1,339.80	\$0.00	
IVRE2122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22056	RE	RV	\$0.00	\$0.00	\$153.99	
IVTR102004 TRANS 2.3.21 - TRANS 2.3.21;			ВА	CD	\$0.00	\$0.00	\$567.95	
IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;			ВА	CD	\$0.00	\$0.00	\$18,927.40	
IVRE21210 CITY OF WRAY 10-12 HAZFEES - RE; Landfill Dept; 110004980	None	22134	RE	RV	\$0.00	\$481.00	\$0.00	
IVRE21210 ECKLEY 10-12 HAZ FEES - RE; Landfill Dept; 110004980	None	22136	RE	RV	\$0.00	\$40.67	\$0.00	
IVRE21210 TOWN OF ECKLEY - RE; FEB LANDFILL PYMT; 11.000.4664	None	22137	RE	RV	\$0.00	\$303.28	\$0.00	
IVRE21210 YUMA FEB LANDFILL - RE; Landfill Dept; 110004660	None	22140	RE	RV	\$0.00	\$6,853.70	\$0.00	
IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22152	RE	RV	\$0.00	\$0.00	\$3.03	
IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22153	RE	RV	\$0.00	\$0.00	\$73.75	
IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21;			ВА	CD	\$0.00	\$0.00	\$363.70	
IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;			ВА	CD	\$0.00	\$0.00	\$3,058.95	
	IVRE2122 CENTENNIAL RECYCLING - RE; LANDFILL RECYCLING; IVRE2122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR102004 TRANS 2.3.21 - TRANS 2.3.21; IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21; IVRE21210 CITY OF WRAY 10-12 HAZFEES - RE; Landfill Dept; 110004980 IVRE21210 ECKLEY 10-12 HAZ FEES - RE; Landfill Dept; 110004980 IVRE21210 TOWN OF ECKLEY - RE; FEB LANDFILL PYMT; 11.000.4664 IVRE21210 YUMA FEB LANDFILL - RE; Landfill Dept; 110004660 IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21210 TRANS 2.16.21 - AP TRANS 2.16.21; IVTR102017 AP TRANS 2.12.21 - AP	IVRE2122 CENTENNIAL RECYCLING - RE; LANDFILL RECYCLING; IVRE2122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR102004 TRANS 2.3.21 - TRANS 2.3.21; IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21; IVRE21210 CITY OF WRAY 10-12 HAZFEES - RE; Landfill Dept; 110004980 IVRE21210 ECKLEY 10-12 HAZ FEES - RE; Landfill Dept; 110004980 IVRE21210 TOWN OF ECKLEY - RE; FEB LANDFILL PYMT; 11.000.4664 IVRE21210 YUMA FEB LANDFILL - RE; Landfill Dept; 110004660 IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21210 TRANS 2.16.21 - AP TRANS 2.16.21; IVTR102017 AP TRANS 2.12.21 - AP	IVRE2122 CENTENNIAL RECYCLING - RE;					

3/1/2021 9:32:33 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

ACC

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-10000 Type : A - Cash Account	_								
2/16/2021	IVRE21212 YC BOCC - RE; YC LANDFILL FEE; 11.000.4663	None		22183	RE	RV	\$0.00	\$10,333.79	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22188	RE	RV	\$0.00	\$0.00	\$103.34	
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;				ВА	CD	\$0.00	\$0.00	\$967.71	
2/26/2021	IVTR102026 AP TRANSFER 2.26.21 - AP TRANSFER 2.26.21;				ВА	CD	\$0.00	\$0.00	\$822.25	
		Total For:	Cash Ac	count			\$338,219.18	\$44,398.34	\$25,151.94	\$357,465.58
01	1-00-20000 Type: L - Accounts Payable									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-20010 Type: L - Revenue Control									
2/1/2021	Beginning Balance;						(\$30,475.00)	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,987.12	
2/2/2021	IVRE2122 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,398.78	
2/11/2021	IVRE21210 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,678.65	
2/16/2021	IVRE21212 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,333.79	
		Total For:	Revenue	Control			(\$30,475.00)	\$0.00	\$44,398.34	(\$74,873.34)
01	1-00-20020 Type: L - Expense Control									
2/1/2021	Beginning Balance;						\$43,679.37	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;				ВА	CP	\$0.00	\$109.87	\$0.00	
2/2/2021	IVRE2122 - Auto post transaction;				ВА	CP	\$0.00	\$153.99	\$0.00	
2/5/2021	IVTR102004 - Auto post transaction;				ВА	CP	\$0.00	\$567.95	\$0.00	
2/5/2021	IVTR102005 - Auto post transaction;				ВА	CP	\$0.00	\$18,927.40	\$0.00	
2/11/2021	IVRE21210 - Auto post transaction;				ВА	CP	\$0.00	\$76.78	\$0.00	
2/16/2021	IVRE21212 - Auto post transaction;				ВА	CP	\$0.00	\$103.34	\$0.00	

3/1/2021 9:32:33 AM

011-00-36200 Type: R - City of Yuma - Landfill Fee

IVRE21210 YUMA FEB LANDFILL - RE; Landfill

011-00-36300 Type: R - Town of Eckley - Landfill Fee

IVRE21210 TOWN OF ECKLEY - RE; FEB

LANDFILL PYMT; 11.000.4664

Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 041

Yuma County

Period: 2

(\$4,804.17)

(\$6.853.70)

(\$6.853.70)

(\$303.28)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$303.28

\$6,853.70

\$6,853.70

(\$4,804.17)

(\$13,707.40)

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 011-00-20020 Type: L - Expense Control BA CP \$0.00 \$363.70 \$0.00 2/16/2021 IVTR102016 - Auto post transaction; BA CP \$0.00 \$3.058.95 \$0.00 2/16/2021 IVTR102017 - Auto post transaction; CP 2/22/2021 \$0.00 \$967.71 \$0.00 IVTR102021 - Auto post transaction; BA CP \$0.00 \$822.25 \$0.00 2/26/2021 IVTR102026 - Auto post transaction; BA \$43.679.37 \$25,151,94 \$0.00 \$68,831.31 **Total For: Expense Control** 011-00-20100 Type: L - Fund Balance 2/1/2021 (\$351,423.55) \$0.00 \$0.00 Beginning Balance: Total For: Fund Balance (\$351,423.55)\$0.00 \$0.00 (\$351,423.55) 011-00-30500 Type: R - Miscellaneous Collections 2/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Miscellaneous Collections** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 Total For: Transfers In 011-00-36100 Type: R - City of Wray - Landfill Fee 2/1/2021 (\$4,804.17)\$0.00 \$0.00 Beginning Balance;

3/1/2021 9:32:33 AM Page 73 of 157

Total For: City of Wray - Landfill Fee

Total For: City of Yuma - Landfill Fee

None

None

22140 RE

22137 RE

RV

Report ID: BAFI35A Operator: Britney

Beginning Balance;

Dept: 110004660

Beginning Balance;

2/1/2021

2/11/2021

2/1/2021

2/11/2021

General Ledger Report - Detail Includes Encumbrances in Benin Balance

YEAR: 2021

All Funds

Yuma County

Period: 2

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Check Receipt Svs Type Begin Bal. **Debits** Fund: 011 - Yuma County Sanitary Landfill 011-00-36300 Type: R - Town of Eckley - Landfill Fee (\$303.28)\$0.00 \$303.28 (\$606.56) Total For: Town of Eckley - Landfill Fee 011-00-36400 Type: R - Yuma County - Landfill Fee 2/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 2/1/2021 IVRE2121 YC BOARD OF COMMISSIONERS -None 22022 RE RV \$0.00 \$0.00 \$10,333.81 RE; LANDFILL PYMT; 11-000-4663 2/16/2021 IVRE21212 YC BOCC - RE: YC LANDFILL FEE: None 22183 RE RV \$0.00 \$0.00 \$10,333.79 11.000.4663 Total For: Yuma County - Landfill Fee \$0.00 \$0.00 \$20.667.60 (\$20,667.60) 011-00-36450 Type: R - Hazardous Response Fees Reimb. 2/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 RE RV 2/1/2021 IVRE2121 CITY OF YUMA - RE; OCT-DEC 2020 None 22025 \$0.00 \$0.00 \$653.31 HAZARD FEE; 11-000-4980 RE RV \$0.00 \$0.00 2/11/2021 IVRE21210 CITY OF WRAY 10-12 HAZFEES -None 22134 \$481.00 RE; Landfill Dept; 110004980 22136 RE RV \$0.00 \$0.00 \$40.67 2/11/2021 IVRE21210 ECKLEY 10-12 HAZ FEES - RE; None Landfill Dept; 110004980 Total For: Hazardous Response Fees Rei \$0.00 \$0.00 \$1.174.98 (\$1,174.98)011-00-36500 Type: R - Gate & Dump Fees 2/1/2021 (\$18,320.35)\$0.00 \$0.00 Beginning Balance; 2/2/2021 IVRE2122 YC LANDFILL - RE; GATE None 22046 RE RV \$0.00 \$0.00 \$11.070.98 RCTS/CDBD/TVS/TIRES: (\$18,320.35)\$0.00 \$11.070.98 (\$29,391.33)**Total For: Gate & Dump Fees** 011-00-36600 Type: R - Waste Tire Fees 2/1/2021 (\$108.50)\$0.00 \$0.00 Beginning Balance; RE IVRE2122 YC LANDFILL - RE; GATE None 22046 RV \$0.00 \$0.00 \$2,873.00 2/2/2021 RCTS/CDBD/TVS/TIRES: **Total For: Waste Tire Fees** (\$108.50)\$0.00 \$2,873.00 (\$2,981.50)011-00-36700 Type: R - Recycle Monies \$0.00 \$0.00 \$0.00 2/1/2021 Beginning Balance:

3/1/2021 9:32:33 AM

Report ID: BAFI35A Operator: Britney

Page 74 of 157

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 2 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type **Debits** Credits End Bal. Begin Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 011-00-36700 Type: R - Recycle Monies IVRE2122 CENTENNIAL RECYCLING - RE: None 22047 RE RV \$0.00 \$0.00 \$1.339.80 2/2/2021 LANDFILL RECYCLING: \$0.00 \$0.00 \$1.339.80 **Total For: Recycle Monies** (\$1.339.80) 011-00-36701 Type: R - ELECTRONIC RECYCLING 2/1/2021 Beginning Balance; (\$45.00)\$0.00 \$0.00 2/2/2021 IVRE2122 YC LANDFILL - RE: GATE None 22046 RE RV \$0.00 \$0.00 \$15.00 RCTS/CDBD/TVS/TIRES: Total For: ELECTRONIC RECYCLING (\$45.00)\$0.00 \$15.00 (\$60.00)011-00-36702 Type: R - CARDBOARD TRAILER FEE 2/1/2021 Beginning Balance: (\$40.00)\$0.00 \$0.00 IVRE2122 YC LANDFILL - RE; GATE 22046 RE RV 2/2/2021 None \$0.00 \$0.00 \$100.00 RCTS/CDBD/TVS/TIRES: (\$40.00)\$0.00 \$100.00 Total For: CARDBOARD TRAILER FEE (\$140.00)011-00-49000 Type: X - Warrants Paid \$43.374.62 2/1/2021 Beginning Balance; \$0.00 \$0.00 2/5/2021 IVTR102004 TRANS 2.3.21 - TRANS 2.3.21; BA TR \$0.00 \$567.95 \$0.00 TR BA \$0.00 \$18,927.40 \$0.00 2/5/2021 IVTR102005 AP&PAYROLL TRANS 2.5.21 -AP&PAYROLL TRANS 2.5.21: 2/16/2021 IVTR102016 AP TRANS 2.16.21 - AP TRANS BA TR \$0.00 \$363.70 \$0.00 2.16.21: IVTR102017 AP TRANS 2.12.21 - AP BA TR \$0.00 \$3.058.95 \$0.00 2/16/2021 TRANSFER 2.12.21; TR BA \$0.00 \$967.71 \$0.00 2/22/2021 IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER:

3/1/2021 9:32:33 AM

Total For: Warrants Paid

BA

TR

\$0.00

\$43,374.62

\$304.75

\$822.25

\$0.00

\$24,707.96

Report ID: BAFI35A Operator: Britney

TRANSFER 2.26.21;

Beginning Balance:

IVTR102026 AP TRANSFER 2.26.21 - AP

011-00-49100 Type: X - Treasurer Fees

2/26/2021

2/1/2021

\$68,082.58

\$0.00

\$0.00

\$0.00

Yuma County General Ledger Report - Detail YEAR: 2021 Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 2/1/2021 IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt: Treasurer Fee Processing 2/2/2021 IVRE2122 Treasurer Fee - RE; Treasurer Fee Receipt: Treasurer Fee Processing 2/11/2021 IVRE21210 Treasurer Fee - RE: Treasurer Fee Receipt: Treasurer Fee Processing IVRE21210 Treasurer Fee - RE; Treasurer Fee 2/11/2021 Receipt: Treasurer Fee Processing IVRE21212 Treasurer Fee - RE: Treasurer Fee 2/16/2021 Receipt: Treasurer Fee Processing

Total For: Transfer Out

\$44,398.34

Fund: 011 - Yuma County Sanitary Landfill

Total Fund Revenues:

3/1/2021 9:32:33 AM Page 76 of 157

Report ID: BAFI35A Operator: Britney

011-00-49401 Type: X - Transfer Out

Beginning Balance;

2/1/2021

	All Funds	s ?ANGE: 001 - 041			Peri	od: 2		
		Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
	_							
	None	22045	RE	RV	\$0.00	\$109.87	\$0.00	
	None	22056	RE	RV	\$0.00	\$153.99	\$0.00	
Э	None	22152	RE	RV	\$0.00	\$3.03	\$0.00	
Э	None	22153	RE	RV	\$0.00	\$73.75	\$0.00	
Э	None	22188	RE	RV	\$0.00	\$103.34	\$0.00	
	Total For: T	reasurer Fees			\$304.75	\$443.98	\$0.00	\$748.73
					\$0.00	\$0.00	\$0.00	

\$0.00

\$25,151.94

\$13,204.37

Totals:

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$94.702.22

\$0.00

\$113,948.62

\$0.00

(\$6,042.03)

\$19,246.40

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	Budget for Revenue/Expense Accounts	РО	Check Rece	pt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12								
01:	2-00-10000 Type: A - Cash Account								
2/1/2021	Beginning Balance;					\$97,536.18	\$0.00	\$0.00	
2/1/2021	IVRE2121 CITY OF YUMA - RE; Sheriff Trust Dept;	None	220	36 RE	RV	\$0.00	\$5,500.00	\$0.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;			ВА	CD	\$0.00	\$0.00	\$5,021.74	
2/5/2021	IVRE2125 MORGAN CTY BOC - RE; POST REIM CSOC, DUI; 12-300-4226	None	220	72 RE	RV	\$0.00	\$1,632.36	\$0.00	
2/8/2021	IVRE2126 MORGAN BOC - RE; POST REIM; 12-300-4226	None	220	96 RE	RV	\$0.00	\$766.21	\$0.00	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;			ВА	CD	\$0.00	\$0.00	\$539.74	
2/16/2021	IVRE21212 YCSO INITIAL DEPOSIT - RE; Sheriff Trust Dept;	None	221	77 RE	RV	\$0.00	\$5,000.00	\$0.00	
2/16/2021	IVRE21212 MISC PAYEES - RE; CHP RENEW;	None	221	78 RE	RV	\$0.00	\$1,542.00	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	221	89 RE	RV	\$0.00	\$0.00	\$15.42	
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;			ВА	CD	\$0.00	\$0.00	\$11.30	
2/22/2021	IVRE21216 STATE OF CO VALE GRANT - RE; Sheriff Trust Dept;	None	222	29 RE	RV	\$0.00	\$7,871.88	\$0.00	
2/26/2021	IVRE21220 YCSO CHP - RE; Sheriff Trust Dept;	None	222	77 RE	RV	\$0.00	\$957.50	\$0.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	222	83 RE	RV	\$0.00	\$0.00	\$9.58	
		Total For:	Cash Account			\$97,536.18	\$23,269.95	\$5,597.78	\$115,208.35
012	2-00-20000 Type: L - Accounts Payable								
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payab	le		\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-20010 Type: L - Revenue Control								
2/1/2021	Beginning Balance;					(\$4,586.00)	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,500.00	

3/1/2021 9:32:33 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 2

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
01	2-00-20010 Type: L - Revenue Control									
2/5/2021	IVRE2125 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,632.36	
2/8/2021	IVRE2126 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$766.21	
2/16/2021	IVRE21212 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6,542.00	
2/22/2021	IVRE21216 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,871.88	
2/26/2021	IVRE21220 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$957.50	
		Total For:	Revenue	Control			(\$4,586.00)	\$0.00	\$23,269.95	(\$27,855.95)
01	2-00-20020 Type: L - Expense Control									
2/1/2021	Beginning Balance;						\$6,955.24	\$0.00	\$0.00	
2/5/2021	IVTR102005 - Auto post transaction;				ВА	CP	\$0.00	\$5,021.74	\$0.00	
2/16/2021	IVRE21212 - Auto post transaction;				ВА	CP	\$0.00	\$15.42	\$0.00	
2/16/2021	IVTR102017 - Auto post transaction;				ВА	CP	\$0.00	\$539.74	\$0.00	
2/22/2021	IVTR102021 - Auto post transaction;				ВА	CP	\$0.00	\$11.30	\$0.00	
2/26/2021	IVRE21220 - Auto post transaction;				ВА	CP	\$0.00	\$9.58	\$0.00	
		Total For:	Expense	Control			\$6,955.24	\$5,597.78	\$0.00	\$12,553.02
01	2-00-20100 Type : L - Fund Balance									
2/1/2021	Beginning Balance;						(\$99,905.42)	\$0.00	\$0.00	
		Total For:	Fund Ba	ance			(\$99,905.42)	\$0.00	\$0.00	(\$99,905.42)
01	2-00-20112 Type: L - INMATE RESOURCE	ACCOUNT								
2/1/2021	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 Collec	tions								
2/1/2021	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									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

3/1/2021 9:32:33 AM

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 2 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: 012 - Sheriff's Trust Fund #12 012-00-31010 Type: R - Grants IVRE2125 MORGAN CTY BOC - RE; POST 22072 RE RV \$0.00 \$0.00 \$1.632.36 2/5/2021 None REIM CSOC. DUI: 12-300-4226 IVRE2126 MORGAN BOC - RE: POST REIM: 12-22096 RE RV \$0.00 \$0.00 \$766.21 2/8/2021 None 300-4226 \$0.00 \$0.00 \$2.398.57 Total For: Grants (\$2.398.57)012-00-31955 Type: R - Donations 2/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Donations** \$0.00 \$0.00 \$0.00 \$0.00 2/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: Transfers In \$0.00 \$0.00 \$0.00 \$0.00 012-00-32500 Type: R - Fingerprints & CWP 2/1/2021 Beginning Balance; (\$1,086.00)\$0.00 \$0.00 2/16/2021 IVRE21212 MISC PAYEES - RE; CHP RENEW; None 22178 RE RV \$0.00 \$0.00 \$1,542.00 2/26/2021 IVRE21220 YCSO CHP - RE; Sheriff Trust Dept; None 22277 RE RV \$0.00 \$0.00 \$907.50 **Total For: Fingerprints & CWP** (\$1.086.00) \$0.00 \$2,449.50 (\$3,535.50)012-00-32501 Type: R - Certified VIN Fees 2/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; 2/26/2021 IVRE21220 YCSO CHP - RE: Sheriff Trust Dept: None 22277 RE RV \$0.00 \$0.00 \$50.00 **Total For: Certified VIN Fees** \$0.00 \$0.00 \$50.00 (\$50.00)012-00-32503 Type: R - TOWING REVENUE

3/1/2021 9:32:33 AM Page 79 of 157

22177 RE

RV

Total For: TOWING REVENUE

None

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Report ID: BAFI35A Operator: Britney

Beginning Balance;

Beginning Balance:

Sheriff Trust Dept;

012-00-32509 Type: R - INMATE RESOURCE ACCOUNT

IVRE21212 YCSO INITIAL DEPOSIT - RE;

2/1/2021

2/1/2021

2/16/2021

\$0.00

\$0.00

\$0.00

\$0.00

\$5,000.00

General Ledger Report - Detail
Includes Encumbrances in Begin Balance

YEAR: 2021

Yuma County

All Funds Period: 2

	RevCti and ExpCti Accounts	ACCOUNT	_			_				
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
01	2-00-32509 Type: R - INMATE RESOURCE AC	COUNT								
		Total For:	INMATE	RESOURC	E AC	COUN	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
01	2-00-32512 Type: R - JAIL RESOURCE ACCO	UNT								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	JAIL RE	SOURCE A	ACCO	UNT	\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-36800 Type: R - VOCA Grant									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	VOCA G	rant			\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-36850 Type: R - VALE Grant									
2/1/2021	Beginning Balance;						(\$3,500.00)	\$0.00	\$0.00	
2/1/2021	IVRE2121 CITY OF YUMA - RE; Sheriff Trust Dept;	None		22036	RE	RV	\$0.00	\$0.00	\$5,500.00	
2/22/2021	IVRE21216 STATE OF CO VALE GRANT - RE; Sheriff Trust Dept;	None		22229	RE	RV	\$0.00	\$0.00	\$7,871.88	
		Total For:	VALE Gr	ant			(\$3,500.00)	\$0.00	\$13,371.88	(\$16,871.88)
01	2-00-49000 Type: X - Warrants Paid									
2/1/2021	Beginning Balance;						\$6,944.38	\$0.00	\$0.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;				ВА	TR	\$0.00	\$5,021.74	\$0.00	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;				BA	TR	\$0.00	\$539.74	\$0.00	
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;				ВА	TR	\$0.00	\$11.30	\$0.00	
		Total For:	Warrants	s Paid			\$6,944.38	\$5,572.78	\$0.00	\$12,517.16
01	2-00-49100 Type: X - Treasurer Fees									_
2/1/2021	Beginning Balance;						\$10.86	\$0.00	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22189	RE	RV	\$0.00	\$15.42	\$0.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22283	RE	RV	\$0.00	\$9.58	\$0.00	

3/1/2021 9:32:33 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

s ACCOONT nse Accounts PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
nd #12					
- Treasurer Fees					
Total For:	Treasurer Fees	\$10.86	\$25.00	\$0.00	\$35.86
- Transfer Out					
		\$0.00	\$0.00	\$0.00	
Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's T	rust Fund #12 Totals :	\$2,369.24	\$34,465.51	\$52,137.68	(\$15,302.93)
Total Fund Revenues: \$	23,269.95 Total Fund Expenses:	\$5,597.78	Net Revenue O	ver Expense:	\$17,672.17
	nd #12 - Treasurer Fees Total For: - Transfer Out Total For: Fund: 012 - Sheriff's T	PO Check Receipt Sys Type nd #12 - Treasurer Fees Total For: Treasurer Fees - Transfer Out Total For: Transfer Out Fund: 012 - Sheriff's Trust Fund #12 Totals:	PO Check Receipt Sys Type Begin Bal.	PO Check Receipt Sys Type Begin Bal. Debits	PO Check Receipt Sys Type Begin Bal. Debits Credits

3/1/2021 9:32:34 AM Page 81 of 157

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 2

includes Revoll and Expoll Accounts 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					
2/1/2021 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	ble				
2/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010	ol				
2/1/2021 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 Contro	ol				
2/1/2021 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					
2/1/2021 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				
2/1/2021 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					
2/1/2021 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 M	Monies				
2/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920					
2/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Match Funds	\$0.00	\$0.00	\$0.00	\$0.00

3/1/2021 9:32:34 AM

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: 2

РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
		\$0.00	\$0.00	\$0.00	
Total For:	Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	
Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
nd: 013 - Drug Tasl	k Force Fund Totals :	\$0.00	\$0.00	\$0.00	\$0.00
und Revenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00
	Total For: Total For: nd: 013 - Drug Tas	Total For: Warrants Paid Total For: Transfer Out nd: 013 - Drug Task Force Fund Totals:	\$0.00 Total For: Warrants Paid \$0.00 Total For: Transfer Out \$0.00 Total For: Transfer Fund Totals: \$0.00	\$0.00 \$0.00 Total For: Warrants Paid \$0.00 \$0.00 \$0.00 \$0.00 Total For: Transfer Out \$0.00 \$0.00 nd: 013 - Drug Task Force Fund Totals : \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Total For: Warrants Paid \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Transfer Out \$0.00 \$0.00 nd: 013 - Drug Task Force Fund Totals : \$0.00 \$0.00

3/1/2021 9:32:34 AM Page 83 of 157

YEAR: 2021

Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 2

	Budget for Revenue/Expense Accounts	РО	Check Receip	t Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16								
01	6-00-10000	•							
2/1/2021	Beginning Balance;					\$54,361.16	\$0.00	\$0.00	
2/1/2021	IVRE2121 YC BOARD OF COMMISSIONERS - RE; 1ST QUARTER BUDGET; 16-000-4663	None	2202	3 RE	RV	\$0.00	\$115,000.00	\$0.00	
2/1/2021	IVRE2121 W-Y JAN INTEREST - RE; WY 911 Dept;	None	2202	8 RE	RV	\$0.00	\$0.81	\$0.00	
2/5/2021	IVMD102002 Cash Transaction - MD:W-Y AP TRANS;			ВА	CD	\$0.00	\$0.00	\$31,178.59	
2/5/2021	IVMD102002 Cash Transaction - MD:W-Y PAYROLL TRANS;			ВА	CD	\$0.00	\$0.00	\$29,799.67	
2/16/2021	IVMD102009 Cash Transaction - MD:AP TRANS 2.16.21;			ВА	CD	\$0.00	\$0.00	\$3,987.82	
2/16/2021	IVRE21212 NE COLO REGIONAL EMERG - RE; SALARY REIMB; 16.030.4990	None	2218	0 RE	RV	\$0.00	\$17,674.66	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2218	8 RE	RV	\$0.00	\$0.00	\$176.75	
2/22/2021	IVMD102013 Cash Transaction - MD:W-Y AP TRANSFER 2.19.21;			ВА	CD	\$0.00	\$0.00	\$55.00	
2/26/2021	IVRE21220 WASHINGTON COUNTY - RE; FEB CONTRIBUTION; 16.000.4665	None	2227	4 RE	RV	\$0.00	\$19,166.67	\$0.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2228	4 RE	RV	\$0.00	\$0.00	\$191.67	
		Total For:	Cash Account			\$54,361.16	\$151,842.14	\$65,389.50	\$140,813.80
01	6-00-20000 Type: L - Accounts Payable								
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable	е		\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-20010 Type: L - Revenue Control								
2/1/2021	Beginning Balance;					(\$29,168.12)	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$115,000.81	
2/16/2021	IVRE21212 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$17,674.66	
2/26/2021	IVRE21220 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$19,166.67	

3/1/2021 9:32:34 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 2

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									
01	6-00-20010 Type: L - Revenue Control	_								
		Total For:	Revenue	Control			(\$29,168.12)	\$0.00	\$151,842.14	(\$181,010.26)
01	6-00-20020 Type: L - Expense Control									
2/1/2021	Beginning Balance;						\$74,244.98	\$0.00	\$0.00	
2/5/2021	IVMD102002 - Auto post transaction;				ВА	CP	\$0.00	\$60,978.26	\$0.00	
2/16/2021	IVMD102009 - Auto post transaction;				BA	CP	\$0.00	\$3,987.82	\$0.00	
2/16/2021	IVRE21212 - Auto post transaction;				BA	CP	\$0.00	\$176.75	\$0.00	
2/22/2021	IVMD102013 - Auto post transaction;				BA	CP	\$0.00	\$55.00	\$0.00	
2/26/2021	IVRE21220 - Auto post transaction;				ВА	CP	\$0.00	\$191.67	\$0.00	
		Total For:	Expense	Control			\$74,244.98	\$65,389.50	\$0.00	\$139,634.48
01	6-00-20100 Type : L - Fund Balance									
2/1/2021	Beginning Balance;						(\$99,438.02)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$99,438.02)	\$0.00	\$0.00	(\$99,438.02)
01	6-00-30500 Type: R - Miscellaneous Collection	ns								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Coll	ectior	าร	\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-30600 Type: R - Interest Income									
2/1/2021	Beginning Balance;						(\$1.45)	\$0.00	\$0.00	
2/1/2021	IVRE2121 W-Y JAN INTEREST - RE; WY 911 Dept;	None		22028	RE	RV	\$0.00	\$0.00	\$0.81	
		Total For:	Interest	ncome			(\$1.45)	\$0.00	\$0.81	(\$2.26)
01	6-00-32100 Type: R - Transfers In									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-37000 Type: R - Retac Reimbursement									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

3/1/2021 9:32:34 AM

Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 2

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: 016 - W-Y Combined Comm. Fund #16 016-00-37000 Type: R - Retac Reimbursement 22180 RE RV \$0.00 \$0.00 \$8,720,37 2/16/2021 IVRE21212 NE COLO REGIONAL EMERG - RE; None SALARY REIMB: 16.030.4990 22180 RE RV \$0.00 \$8.717.12 2/16/2021 IVRE21212 NE COLO REGIONAL EMERG - RE: None \$0.00 SALARY REIMB: 16.030.4990 2/16/2021 IVRE21212 NE COLO REGIONAL EMERG - RE: 22180 RE RV \$0.00 \$0.00 \$237.17 None SALARY REIMB; 16.030.4990 \$0.00 \$0.00 \$17.674.66 **Total For: Retac Reimbursement** (\$17,674.66) 016-00-37100 Type: R - Yuma County 2/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; 2/1/2021 IVRE2121 YC BOARD OF COMMISSIONERS -None 22023 RE RV \$0.00 \$0.00 \$115,000.00 RE: 1ST QUARTER BUDGET: 16-000-4663 **Total For: Yuma County** \$0.00 \$0.00 \$115,000.00 (\$115,000.00) 016-00-37200 Type: R - Washington County 2/1/2021 (\$19.166.67) \$0.00 \$0.00 Beginning Balance: 22274 RE RV \$0.00 \$0.00 2/26/2021 IVRE21220 WASHINGTON COUNTY - RE; FEB None \$19,166.67 CONTRIBUTION: 16,000,4665 **Total For: Washington County** (\$19,166.67) \$0.00 \$19,166.67 (\$38,333.34)016-00-37300 Type: R - W-Y - 911 AUTHORITY BOARD 2/1/2021 \$0.00 \$0.00 Beginning Balance; (\$10,000.00)(\$10.000.00)\$0.00 \$0.00 (\$10,000.00)Total For: W-Y - 911 AUTHORITY BOAR 016-00-49000 Type: X - Warrants Paid 2/1/2021 \$73,953.31 \$0.00 \$0.00 Beginning Balance; 2/5/2021 BA MD \$0.00 \$31,178.59 \$0.00 IVMD102002 - MD:W-Y AP TRANS: 2/5/2021 IVMD102002 - MD:W-Y PAYROLL TRANS; BA MD \$0.00 \$29,799.67 \$0.00 MD 2/16/2021 IVMD102009 - MD:AP TRANS 2.16.21; \$0.00 \$3,987.82 \$0.00 BA 2/22/2021 IVMD102013 - MD:W-Y AP TRANSFER 2.19.21: BA MD \$0.00 \$55.00 \$0.00 **Total For: Warrants Paid** \$73,953.31 \$65,021.08 \$0.00 \$138,974.39

3/1/2021 9:32:34 AM

Page 86 of 157

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

YEAR: 2021

Yuma County

All Funds Period: 2

includes R	Includes RevCtI and ExpCtI Accounts		T RANGE:	001 - 041						
Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
016	6-00-49100 Type: X - Treasurer Fees									
2/1/2021	Beginning Balance;						\$291.67	\$0.00	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22188	RE	RV	\$0.00	\$176.75	\$0.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22284	RE	RV	\$0.00	\$191.67	\$0.00	
		Total For:	Treasure	r Fees			\$291.67	\$368.42	\$0.00	\$660.09
016	6-00-49300 Type: X - Bank Fee & Charges									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fe	e & Charge	s		\$0.00	\$0.00	\$0.00	\$0.00
016	6-00-49401 Type: X - Transfer Out									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 016	- W-Y Com	bined Cor	nm. Fund #	16	Totals	\$45,076.86	\$282,621.14	\$369,073.78	(\$41,375.78)
	Total Fund Reve	nues: \$	151,842.14	Total Fur	d Exp	enses:	\$65,389.50	Net Revenue C	ver Expense:	\$86,452.64

3/1/2021 9:32:34 AM Page 87 of 157

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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20									
02	20-00-10000 Type: A - Cash Account									
2/1/2021	Beginning Balance;						\$1,257,549.75	\$0.00	\$0.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;				ВА	CD	\$0.00	\$0.00	\$42.00	
2/11/2021	IVRE21210 STATE OF CO BEEF BARN GRANT - RE; Capital Acquisitions Dept; 209074426	None		22146	RE	RV	\$0.00	\$5,465.51	\$0.00	
		Total For:	Cash Ac	count			\$1,257,549.75	\$5,465.51	\$42.00	\$1,262,973.26
02	20-00-20000 Type: L - Accounts Payable									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
02	20-00-20010 Type: L - Revenue Control									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/11/2021	IVRE21210 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5,465.51	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$5,465.51	(\$5,465.51)
02	20-00-20020 Type: L - Expense Control									
2/1/2021	Beginning Balance;						\$5,892.17	\$0.00	\$0.00	
2/5/2021	IVTR102005 - Auto post transaction;				ВА	CP	\$0.00	\$42.00	\$0.00	
		Total For:	Expense	Control			\$5,892.17	\$42.00	\$0.00	\$5,934.17
02	20-00-20100									
2/1/2021	Beginning Balance;						(\$1,263,441.92)	\$0.00	\$0.00	
		Total For:	Fund Bal	lance			(\$1,263,441.92)	\$0.00	\$0.00	(\$1,263,441.92)
02	20-00-30500 Type: R - Miscellaneous Collect	ions								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscellar	neous Coll	ectio	าร	\$0.00	\$0.00	\$0.00	\$0.00
02	20-00-31010 Type: R - Grants									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Grants				\$0.00	\$0.00	\$0.00	\$0.00

3/1/2021 9:32:34 AM

Report ID: BAFI35A Operator: Britney

Page 88 of 157

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 2 Includes Encumbrances in Begin Balance 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 #20 020-00-31805 Type: R - Capital Collections 2/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; 2/11/2021 IVRE21210 STATE OF CO BEEF BARN None 22146 RE RV \$0.00 \$0.00 \$5.465.51 GRANT - RE; Capital Acquisitions Dept; 209074426 \$0.00 \$0.00 \$5,465.51 (\$5,465.51)**Total For: Capital Collections** 2/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: Transfers In \$0.00 \$0.00 \$0.00 \$0.00 020-00-34900 Type: R - CAPP Insurance Reimbursement 2/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: CAPP Insurance Reimbursem** \$0.00 \$0.00 \$0.00 \$0.00 2/1/2021 Beginning Balance; \$5,892.17 \$0.00 \$0.00 2/5/2021 IVTR102005 AP&PAYROLL TRANS 2.5.21 -BA TR \$0.00 \$42.00 \$0.00 AP&PAYROLL TRANS 2.5.21; **Total For: Warrants Paid** \$5,892.17 \$42.00 \$0.00 \$5,934.17 \$468.66 Fund: 020 - Capital Aquisition Fund #20 \$5.892.17 \$5.549.51 \$10.973.02

3/1/2021 9:32:34 AM Page 89 of 157

\$5,465.51

Total Fund Expenses:

Total Fund Revenues:

Report ID: BAFI35A Operator: Britney

\$5,423.51

Net Revenue Over Expense:

\$42.00

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: 2

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund						
021-00-10000 Type: A - Cash Account						
2/1/2021 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 Payabl	Э					
2/1/2021 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 Control						
2/1/2021 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 Control						
2/1/2021 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						
2/1/2021 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						
2/1/2021 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						
2/1/2021 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						
2/1/2021 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						
2/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

3/1/2021 9:32:34 AM

YEAR: 2021

Yuma County

\$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: 2

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

3/1/2021 9:32:34 AM Page 91 of 157

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts
Excludes Redget for Revenue (Expense Account

ACCOUNT RANGE: 001 - 041

All Funds

Period: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022	- Separation Of Employment #22									
02	2-00-10000 Type: A - Cash Account									
2/1/2021	Beginning Balance;						\$84,890.64	\$0.00	\$0.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;				ВА	CD	\$0.00	\$0.00	\$13,420.86	
		Total For:	Cash Ac	count			\$84,890.64	\$0.00	\$13,420.86	\$71,469.78
02	2-00-20000 Type: L - Accounts Payable									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
02	2-00-20010 Type: L - Revenue Control									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Revenue	e Control			\$0.00	\$0.00	\$0.00	\$0.00
02	2-00-20020 Type: L - Expense Control									
2/1/2021	Beginning Balance;						\$3,905.13	\$0.00	\$0.00	
2/5/2021	IVTR102005 - Auto post transaction;				ВА	CP	\$0.00	\$13,420.86	\$0.00	
		Total For:	Expense	Control			\$3,905.13	\$13,420.86	\$0.00	\$17,325.99
02	2-00-20100 Type: L - Fund Balance									
2/1/2021	Beginning Balance;						(\$88,795.77)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$88,795.77)	\$0.00	\$0.00	(\$88,795.77)
02	2-00-32100 Type: R - Transfers In									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
02	2-00-49000 Type: X - Warrants Paid									
2/1/2021	Beginning Balance;						\$3,905.13	\$0.00	\$0.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;				ВА	TR	\$0.00	\$13,420.86	\$0.00	
		Total For:	Warrants	s Paid			\$3,905.13	\$13,420.86	\$0.00	\$17,325.99

3/1/2021 9:32:34 AM

. /

Page 92 of 157

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 2 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 2/1/2021 \$0.00 \$0.00 \$0.00 **Total For: Transfer Out** \$0.00 \$0.00 \$17,325.99 \$26,841.72 Fund: 022 - Separation Of Employment #22 Totals: \$3,905.13 \$13,420.86

Total Fund Expenses:

\$13,420.86

Net Revenue Over Expense:

(\$13,420.86)

\$0.00

Total Fund Revenues:

3/1/2021 9:32:34 AM Page 93 of 157

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 2

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25						
025-00-10000 Type: A - Cash Account						
2/1/2021 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						
2/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control						
2/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control						
2/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance						
2/1/2021 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						
2/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out						
2/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 02	25 - Emergen	cy Reserve Fund #25 Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Re	evenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

3/1/2021 9:32:34 AM Page 94 of 157

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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sy	s T	уре	Begin Bal.	Debits	Credits	End Bal
Fund: 030	- County Warrant Clearing Fund									
03	0-00-10000 Type: A - Cash Account									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/5/2021	IVMD102002 Cash Transaction - MD:CO GEN AP TRANS;			В	A	CD	\$0.00	\$0.00	\$263,790.75	
2/5/2021	IVMD102002 Cash Transaction - MD:CO GEN PAYROLL TRANS;			В	A	CD	\$0.00	\$0.00	\$258,393.30	
2/5/2021	IVTR102004 TRANS 2.3.21 - TRANS 2.3.21;			В	Α	CD	\$0.00	\$1,372.75	\$0.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;			В	A	CD	\$0.00	\$520,811.29	\$0.00	
2/9/2021	IVTR102008 AP 2.5.21 CORRECTION - Transfers and Corrections Transaction;			В	A	CD	\$0.00	\$0.01	\$0.00	
2/16/2021	IVMD102009 Cash Transaction - MD:CO GEN & DHS AP TRANS;			В	A	CD	\$0.00	\$0.00	\$387,264.05	
2/16/2021	IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21;			В	A	CD	\$0.00	\$7,892.72	\$0.00	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;			В	A	CD	\$0.00	\$379,371.33	\$0.00	
2/22/2021	IVMD102013 Cash Transaction - MD:2.19.21 AP TRANSFER;			В	A	CD	\$0.00	\$0.00	\$57,811.24	
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;			В	A	CD	\$0.00	\$57,811.24	\$0.00	
2/26/2021	IVMD102020 Cash Transaction - MD:CO GENERAL & DHS AP TRANSFE;			В	A	CD	\$0.00	\$0.00	\$12,962.19	
2/26/2021	IVTR102026 AP TRANSFER 2.26.21 - AP TRANSFER 2.26.21;			В	A	CD	\$0.00	\$12,962.19	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$980,221.53	\$980,221.53	\$0.00
03	0-00-20000 Type : L - Accounts Payable									
2/1/2021	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									
2/1/2021	Beginning Balance;						(\$1,023,104.80)	\$0.00	\$0.00	

3/1/2021 9:32:34 AM

Report ID: BAFI35A Operator: Britney

Page 95 of 157

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
03	0-00-20010 Type: L - Revenue Control	_								
2/5/2021	IVTR102004 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,372.75	
2/5/2021	IVTR102005 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$520,811.29	
2/9/2021	IVTR102008 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.01	
2/16/2021	IVTR102016 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,892.72	
2/16/2021	IVTR102017 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$379,371.33	
2/22/2021	IVTR102021 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$57,811.24	
2/26/2021	IVTR102026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,962.19	
		Total For:	Revenue	Control			(\$1,023,104.80)	\$0.00	\$980,221.53	(\$2,003,326.33)
03	0-00-20020 Type: L - Expense Control									
2/1/2021	Beginning Balance;						\$1,023,104.80	\$0.00	\$0.00	
2/5/2021	IVMD102002 - Auto post transaction;				ВА	CP	\$0.00	\$522,184.05	\$0.00	
2/16/2021	IVMD102009 - Auto post transaction;				ВА	CP	\$0.00	\$387,264.05	\$0.00	
2/22/2021	IVMD102013 - Auto post transaction;				ВА	CP	\$0.00	\$57,811.24	\$0.00	
2/26/2021	IVMD102020 - Auto post transaction;				ВА	CP	\$0.00	\$12,962.19	\$0.00	
		Total For:	Expense	Control			\$1,023,104.80	\$980,221.53	\$0.00	\$2,003,326.33
03	0-00-20100									
2/1/2021	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									
2/1/2021	Beginning Balance;						(\$1,023,104.80)	\$0.00	\$0.00	
2/5/2021	IVTR102004 TRANS 2.3.21 - TRANS 2.3.21;				ВА	TR	\$0.00	\$0.00	\$1,372.75	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;				ВА	TR	\$0.00	\$0.00	\$520,811.29	
2/9/2021	IVTR102008 AP 2.5.21 CORRECTION - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$0.01	
2/16/2021	IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21;				ВА	TR	\$0.00	\$0.00	\$7,892.72	

3/1/2021 9:32:34 AM

General Ledger Report - Detail
Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

YEAR: 2021

All Funds

Yuma County

ACCOUNT RANGE: 001 - 041

Period: 2

Excludes	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
03	0-00-32100 Type:R-Transfers In									
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;				ВА	TR	\$0.00	\$0.00	\$379,371.33	
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;				ВА	TR	\$0.00	\$0.00	\$57,811.24	
2/26/2021	IVTR102026 AP TRANSFER 2.26.21 - AP TRANSFER 2.26.21;				ВА	TR	\$0.00	\$0.00	\$12,962.19	
		Total For	Transfer	s In			(\$1,023,104.80)	\$0.00	\$980,221.53	(\$2,003,326.33)
03	0-00-49000 Type: X - Warrants Paid									
2/1/2021	Beginning Balance;						\$1,023,104.80	\$0.00	\$0.00	
2/5/2021	IVMD102002 - MD:CO GEN AP TRANS;				ВА	MD	\$0.00	\$263,790.75	\$0.00	
2/5/2021	IVMD102002 - MD:CO GEN PAYROLL TRANS;				ВА	MD	\$0.00	\$258,393.30	\$0.00	
2/16/2021	IVMD102009 - MD:CO GEN & DHS AP TRANS;				ВА	MD	\$0.00	\$387,264.05	\$0.00	
2/22/2021	IVMD102013 - MD:2.19.21 AP TRANSFER;				ВА	MD	\$0.00	\$57,811.24	\$0.00	
2/26/2021	IVMD102020 R 2.26.21 - MD:CO GENERAL & DHS AP TRANSFE;				ВА	MD	\$0.00	\$12,962.19	\$0.00	
		Total For	Warrants	s Paid			\$1,023,104.80	\$980,221.53	\$0.00	\$2,003,326.33
03	0-00-49401 Type: X - Transfer Out									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 030	- County V	arrant Cle	aring Fun	d To	otals :	\$0.00	\$2,940,664.59	\$2,940,664.59	\$0.00
	Total Fund Rever	nues: \$	980,221.53	Total Fu	nd Exp	penses:	\$980,221.53	Net Revenue	Over Expense:	\$0.00

3/1/2021 9:32:34 AM Page 97 of 157

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

s nevel and expeliaceunits es Rudaet for Revenue/Fxnense Accounts	PO	Check I	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
031-00-10000 Type: A - Cash Account									
Beginning Balance;						\$313,741.85	\$0.00	\$0.00	
IVRE2121 YUMA CO RECORDING REIMB - RE Co Clerk Dept;	; None		22024	RE	RV	\$0.00	\$43.00	\$0.00	
IVRE2121 YCC E-RECORDING - RE; Co Clerk Dept;	None		22027	RE	RV	\$0.00	\$560.00	\$0.00	
IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22030	RE	RV	\$0.00	\$13.00	\$0.00	
IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22031	RE	RV	\$0.00	\$30.87	\$0.00	
IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22032	RE	RV	\$0.00	\$141.20	\$0.00	
IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22033	RE	RV	\$0.00	\$383.56	\$0.00	
IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22034	RE	RV	\$0.00	\$412.99	\$0.00	
IVRE2121 YC CLERK DEP - RE; YC CLERK DEP;	None		22035	RE	RV	\$0.00	\$10,429.00	\$0.00	
IVMD102001 Cash Transaction - MD:MARRIAGE LICENSE JANUARY 20;	Ξ			ВА	CD	\$0.00	\$0.00	\$21.00	
IVMD102001 Cash Transaction - MD:MARRIAGI LICENSE JANUARY 20;	E			ВА	CD	\$0.00	\$0.00	\$140.00	
IVMD102001 Cash Transaction - MD:O TAX ANI FEES JANUARY 2021;	D			ВА	CD	\$0.00	\$0.00	\$181,513.10	
IVMD102001 Cash Transaction - MD:SALES TAI JANUARY 2021;	X			ВА	CD	\$0.00	\$0.00	\$7,407.24	
IVMD102001 Cash Transaction - MD:SALES TAJ JANUARY 2021;	X			ВА	CD	\$0.00	\$0.00	\$14,071.95	
IVMD102001 Cash Transaction - MD:TITLES, FEES, SALES TAX & D;				ВА	CD	\$0.00	\$0.00	\$171,753.17	
IVRE2122 CLERK EFT #1 - RE; -None-;	None		22048	RE	RV	\$0.00	\$2,929.20	\$0.00	
IVRE2122 CLERK EFT #2 - RE; -None-;	None		22049	RE	RV	\$0.00	\$655.96	\$0.00	
IVRE2122 CLERK EFT #3 - RE; -None-;	None		22050	RE	RV	\$0.00	\$319.75	\$0.00	
	Beginning Balance; IVRE2121 YUMA CO RECORDING REIMB - RE CO Clerk Dept; IVRE2121 YCC E-RECORDING - RE; Co Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2121 YCC CLERK DEP - RE; YC CLERK DEP; IVMD102001 Cash Transaction - MD:MARRIAGI LICENSE JANUARY 20; IVMD102001 Cash Transaction - MD:O TAX ANI FEES JANUARY 2021; IVMD102001 Cash Transaction - MD:SALES TA JANUARY 2021; IVMD102001 Cash Transaction - MD:TITLES, FEES, SALES TAX & D; IVRE2122 CLERK EFT #1 - RE; -None-;	1 - County Clerk's Clearing Fund 31-00-10000 Type: A - Cash Account Beginning Balance; IVRE2121 YUMA CO RECORDING REIMB - RE; Co Clerk Dept; IVRE2121 YCC E-RECORDING - RE; Co Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2121 YCC CONLINE PAYMENT - RE; Co Clerk Dept; IVRE2121 YC CLERK DEP - RE; YC CLERK DEP; IVMD102001 Cash Transaction - MD:MARRIAGE LICENSE JANUARY 20; IVMD102001 Cash Transaction - MD:MARRIAGE LICENSE JANUARY 20; IVMD102001 Cash Transaction - MD:O TAX AND FEES JANUARY 2021; IVMD102001 Cash Transaction - MD:SALES TAX JANUARY 2021; IVMD102001 Cash Transaction - MD:SALES TAX JANUARY 2021; IVMD102001 Cash Transaction - MD:SALES TAX JANUARY 2021; IVMD102001 Cash Transaction - MD:TITLES, FEES, SALES TAX & D; IVRE2122 CLERK EFT #1 - RE; -None-; None	1 - County Clerk's Clearing Fund 1 - County Clerk's Clearing Fund 31-00-10000 Type: A - Cash Account Beginning Balance; IVRE2121 YUMA CO RECORDING REIMB - RE; CO Clerk Dept; IVRE2121 YCC E-RECORDING - RE; CO Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2121 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE2121 YC CLERK DEP - RE; YC CLERK DEP; IVMD102001 Cash Transaction - MD:MARRIAGE LICENSE JANUARY 20; IVMD102001 Cash Transaction - MD:MARRIAGE LICENSE JANUARY 2021; IVMD102001 Cash Transaction - MD:SALES TAX JANUARY 2021; IVMD102001 Cash Transaction - MD:TITLES, FEES, SALES TAX & D; IVRE2122 CLERK EFT #1 - RE; -None-; None IVRE2122 CLERK EFT #2 - RE; -None-;	1 - County Clerk's Clearing Fund Segment Segment	None None Non				

3/1/2021 9:32:34 AM

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: 2

	s Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-10000 Type: A - Cash Account									
2/2/2021	IVRE2122 YCC DEPOSIT 2.1.2021 - RE; Co Clerk Dept;	None		22053	RE	RV	\$0.00	\$7,138.63	\$0.00	
2/3/2021	IVRE2123 CLERK EFT #1 - RE; CLERK EFT #1;	None		22059	RE	RV	\$0.00	\$775.18	\$0.00	
2/3/2021	IVRE2123 CLERK EFT #2 - RE; CLERK EFT #2;	None		22060	RE	RV	\$0.00	\$676.12	\$0.00	
2/3/2021	IVRE2123 CLERK EFT #3 - RE; CLERK EFT #3;	None		22061	RE	RV	\$0.00	\$47.95	\$0.00	
2/3/2021	IVRE2123 YCC DEPOSIT 2.2.2021 - RE; Co Clerk Dept;	None		22062	RE	RV	\$0.00	\$16,377.07	\$0.00	
2/4/2021	IVRE2124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22067	RE	RV	\$0.00	\$92.27	\$0.00	
2/4/2021	IVRE2124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22068	RE	RV	\$0.00	\$110.08	\$0.00	
2/4/2021	IVRE2124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22069	RE	RV	\$0.00	\$3,585.60	\$0.00	
2/4/2021	IVRE2124 CLERK DAILY DEPOSIT - RE; -None-;	None		22071	RE	RV	\$0.00	\$6,637.72	\$0.00	
2/5/2021	IVRE2125 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None		22073	RE	RV	\$0.00	\$16.64	\$0.00	
2/5/2021	IVRE2125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22075	RE	RV	\$0.00	\$31.50	\$0.00	
2/5/2021	IVRE2125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22076	RE	RV	\$0.00	\$135.48	\$0.00	
2/5/2021	IVRE2125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22078	RE	RV	\$0.00	\$2,942.93	\$0.00	
2/5/2021	IVRE2125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22079	RE	RV	\$0.00	\$3,111.04	\$0.00	
2/5/2021	IVRE2125 YC CLERK DEP - RE; YC CLERK DEP;	None		22081	RE	RV	\$0.00	\$10,116.79	\$0.00	
2/8/2021	IVRE2126 CLERK EFT #1 - RE; -None-;	None		22089	RE	RV	\$0.00	\$1,030.54	\$0.00	
2/8/2021	IVRE2126 CLERK EFT #2 - RE; -None-;	None		22090	RE	RV	\$0.00	\$451.88	\$0.00	
2/8/2021	IVRE2126 CLERK EFT #3 - RE; -None-;	None		22091	RE	RV	\$0.00	\$159.34	\$0.00	
2/8/2021	IVRE2126 CLERK EFT #4 - RE; -None-;	None		22092	RE	RV	\$0.00	\$72.89	\$0.00	

3/1/2021 9:32:34 AM

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: 2

	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									
2/8/2021	IVRE2126 CLERK EFT #5 - RE; -None-;	None		22093	RE	RV	\$0.00	\$43.00	\$0.00	
2/8/2021	IVRE2126 CLERK E-RECORDING - RE; -None-;	None		22094	RE	RV	\$0.00	\$489.00	\$0.00	
2/8/2021	IVRE2126 YC CLERK DEP - RE; YC CLERK DEP;	None		22095	RE	RV	\$0.00	\$11,879.69	\$0.00	
2/9/2021	IVMD102004 Cash Transaction - MD:YCC NSF MAKAYLA SCHAGER;				ВА	CD	\$0.00	\$0.00	\$90.33	
2/9/2021	IVRE2128 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22106	RE	RV	\$0.00	\$8.20	\$0.00	
2/9/2021	IVRE2128 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22107	RE	RV	\$0.00	\$49.95	\$0.00	
2/9/2021	IVRE2128 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22108	RE	RV	\$0.00	\$2,050.00	\$0.00	
2/9/2021	IVRE2128 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22109	RE	RV	\$0.00	\$2,663.95	\$0.00	
2/9/2021	IVRE2128 YCC DEPOSIT 2.8.2021 - RE; Co Clerk Dept;	None		22111	RE	RV	\$0.00	\$16,917.38	\$0.00	
2/10/2021	IVRE2129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22115	RE	RV	\$0.00	\$68.22	\$0.00	
2/10/2021	IVRE2129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22116	RE	RV	\$0.00	\$409.05	\$0.00	
2/10/2021	IVRE2129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22117	RE	RV	\$0.00	\$1,937.91	\$0.00	
2/10/2021	IVRE2129 YC CLERK DEP - RE; YC CLERK DEP;	None		22118	RE	RV	\$0.00	\$7,503.82	\$0.00	
2/11/2021	IVMD102005 Cash Transaction - MD:YCC ERTB JAN;				ВА	CD	\$0.00	\$0.00	\$520.00	
2/11/2021	IVRE21210 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22142	RE	RV	\$0.00	\$64.39	\$0.00	
2/11/2021	IVRE21210 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22143	RE	RV	\$0.00	\$5,370.19	\$0.00	
2/11/2021	IVRE21210 YCC DEPOSIT 2.10.2021 - RE; Co Clerk Dept;	None		22144	RE	RV	\$0.00	\$2,853.14	\$0.00	

3/1/2021 9:32:34 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	udaet 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									
2/12/2021	IVMD102007 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$52.69	
2/12/2021	IVMD102007 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$38.56	
2/12/2021	IVRE21211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22154	RE	RV	\$0.00	\$279.14	\$0.00	
2/12/2021	IVRE21211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22155	RE	RV	\$0.00	\$359.16	\$0.00	
2/12/2021	IVRE21211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22156	RE	RV	\$0.00	\$1,060.87	\$0.00	
2/12/2021	IVRE21211 YC CLERK DEP - RE; YC CLERK DEP;	None		22157	RE	RV	\$0.00	\$12,669.65	\$0.00	
2/16/2021	IVRE21212 YCC E-RECORDING - RE; Co Clerk Dept;	None		22169	RE	RV	\$0.00	\$633.00	\$0.00	
2/16/2021	IVRE21212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22170	RE	RV	\$0.00	\$248.33	\$0.00	
2/16/2021	IVRE21212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22171	RE	RV	\$0.00	\$254.26	\$0.00	
2/16/2021	IVRE21212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22172	RE	RV	\$0.00	\$554.98	\$0.00	
2/16/2021	IVRE21212 YC CLERK DEP - RE; YC CLERK DEP;	None		22173	RE	RV	\$0.00	\$5,151.62	\$0.00	
2/17/2021	IVMD102010 Cash Transaction - MD:DEALERSHIP SENT TOO MUCH MO;				ВА	CD	\$0.00	\$0.00	\$872.60	
2/17/2021	IVRE21213 CLERK EFT #1 - RE; -None-;	None		22193	RE	RV	\$0.00	\$543.07	\$0.00	
2/17/2021	IVRE21213 CLERK EFT #2 - RE; -None-;	None		22194	RE	RV	\$0.00	\$25.34	\$0.00	
2/17/2021	IVRE21213 VITALCHEK NETWORK - RE; -None-;	None		22195	RE	RV	\$0.00	\$212.04	\$0.00	
2/17/2021	IVRE21213 YCC DEPOSIT 2.16.2021 - RE; Co Clerk Dept;	None		22196	RE	RV	\$0.00	\$19,867.25	\$0.00	
2/18/2021	IVRE21214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22203	RE	RV	\$0.00	\$35.60	\$0.00	

3/1/2021 9:32:34 AM

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: 2

Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
- County Clerk's Clearing Fund									
1-00-10000 Type: A - Cash Account									
IVRE21214 YC CLERK DEP - RE; YC CLERK DEP;	None		22204	RE	RV	\$0.00	\$13,409.70	\$0.00	
IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22209	RE	RV	\$0.00	\$72.00	\$0.00	
IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22210	RE	RV	\$0.00	\$156.23	\$0.00	
IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22211	RE	RV	\$0.00	\$423.87	\$0.00	
IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22212	RE	RV	\$0.00	\$2,506.95	\$0.00	
IVRE21215 YC CLERK DEPOSIT - RE; YC CLERK DEPOSIT;	None		22213	RE	RV	\$0.00	\$30,656.20	\$0.00	
IVRE21216 YCC E-RECORDING - RE; Co Clerk Dept;	None		22223	RE	RV	\$0.00	\$232.00	\$0.00	
IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22224	RE	RV	\$0.00	\$1.50	\$0.00	
IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22225	RE	RV	\$0.00	\$119.82	\$0.00	
IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22226	RE	RV	\$0.00	\$624.13	\$0.00	
IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22227	RE	RV	\$0.00	\$1,486.97	\$0.00	
IVRE21216 YC CLERK DEP - RE; YC CLERK DEP;	None		22228	RE	RV	\$0.00	\$20,602.15	\$0.00	
IVMD102014 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$197.82	
IVRE21217 YCC IRS PAYMENT - RE; Co Clerk Dept;	None		22233	RE	RV	\$0.00	\$16.00	\$0.00	
IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22234	RE	RV	\$0.00	\$31.50	\$0.00	
IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22235	RE	RV	\$0.00	\$176.06	\$0.00	
	- County Clerk's Clearing Fund 1-00-10000 Type: A - Cash Account IVRE21214 YC CLERK DEP - RE; YC CLERK DEP; IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21215 YC CLERK DEPOSIT - RE; YC CLERK DEPOSIT; IVRE21216 YCC E-RECORDING - RE; Co Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21216 YCC CLERK DEP - RE; YC CLERK DEP; IVMD102014 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK; IVRE21217 YCC IRS PAYMENT - RE; Co Clerk Dept; IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21217 YCC ONLINE PAYMENT - RE; Co	- County Clerk's Clearing Fund 1-00-10000 Type: A - Cash Account IVRE21214 YC CLERK DEP - RE; YC CLERK DEP; IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21215 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE21216 YCC CLERK DEPOSIT - RE; YC CLERK DEPOSIT; IVRE21216 YCC E-RECORDING - RE; Co Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21216 YCC CONLINE PAYMENT - RE; Co Clerk Dept; IVRE21216 YCC CLERK DEP - RE; YC CLERK None Clerk Dept; IVRE21216 YC CLERK DEP - RE; YC CLERK None Clerk Dept; IVRE21217 YCC IRS PAYMENT - RE; Co Clerk None Dept; IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21217 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21217 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21217 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21217 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21217 YCC ONLINE PAYMENT - RE; Co None Clerk Dept;	Buddet for Revenue/Expense Accounts - County Clerk's Clearing Fund 1-00-10000 Type: A - Cash Account IVRE21214 YC CLERK DEP - RE; YC CLERK DEP; IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21215 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21215 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21215 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21215 YCC CONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21215 YC CLERK DEPOSIT - RE; YC None CLERK DEPOSIT; IVRE21216 YCC E-RECORDING - RE; Co Clerk None Dept; IVRE21216 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21216 YCC CONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21216 YCC CONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21217 YCC CLERK DEP - RE; YC CLERK None Dept; IVRE21217 YCC ONLINE PAYMENT - RE; CO Clerk None Clerk Dept; IVRE21217 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21217 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21217 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21217 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21217 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE21217 YCC ONLINE PAYMENT - RE; CO None Clerk Dept;	County Clerk's Clearing Fund	Budnet for Revenue/Exdense Accounts - County Clerk's Clearing Fund 1-00-10000 Type: A - Cash Account IVRE21214 YC CLERK DEP - RE; YC CLERK DEP; IVRE21215 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE21215 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE21215 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE21215 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE21215 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE21215 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE21215 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE21216 YCC CLERK DEPOSIT - RE; YC None 22211 RE CLERK DEPOSIT; IVRE21216 YCC E-RECORDING - RE; CO Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; CO None 22223 RE Dept; IVRE21216 YCC ONLINE PAYMENT - RE; CO None 22224 RE Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; CO None 22225 RE Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; CO None 22226 RE Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; CO None 22227 RE Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; CO None 22227 RE Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; CO None 22227 RE Clerk Dept; IVRE21216 YCC ONLINE PAYMENT - RE; CO None 22228 RE DEP; IVRE21217 YCC ONLINE PAYMENT - RE; CO Clerk None 22228 RE DEP; IVRE21217 YCC IRS PAYMENT - RE; CO Clerk None 22233 RE Dept; IVRE21217 YCC ONLINE PAYMENT - RE; CO None 22234 RE Dept; IVRE21217 YCC ONLINE PAYMENT - RE; CO None 22234 RE Dept; IVRE21217 YCC ONLINE PAYMENT - RE; CO None 22234 RE Dept; IVRE21217 YCC ONLINE PAYMENT - RE; CO None 22234 RE Dept; IVRE21217 YCC ONLINE PAYMENT - RE; CO None 22234 RE	Check Receipt Sys Type	PO Check Receipt Sys Type Begin Bal.	Debits Pro Check Receipt Sys Type Begin Bal. Debits	PO Check Receipt Sys Type Begin Bal. Debits Credits

3/1/2021 9:32:34 AM

YEAR: 2021

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: 2

Debits

Begin Bal.

EXCIUUES	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	FU	Check Receipt	Cys	турс	Беупі Баі.	Denits	Credits	Ellu Bai.
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-10000 Type: A - Cash Account								
2/23/2021	IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22236	RE	RV	\$0.00	\$523.18	\$0.00	
2/23/2021	IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22237	RE	RV	\$0.00	\$2,098.63	\$0.00	
2/23/2021	IVRE21217 YCC DEPOSIT 2.22.21 - RE; Co Clerk Dept;	None	22238	RE	RV	\$0.00	\$25,638.03	\$0.00	
2/24/2021	IVRE21218 CLERK EFT #1 - RE; -None-;	None	22245	RE	RV	\$0.00	\$4,043.16	\$0.00	
2/24/2021	IVRE21218 CLERK EFT #2 - RE; -None-;	None	22246	RE	RV	\$0.00	\$2,246.92	\$0.00	
2/24/2021	IVRE21218 CLERK EFT #3 - RE; -None-;	None	22247	RE	RV	\$0.00	\$1,821.73	\$0.00	
2/24/2021	IVRE21218 CLERK EFT #4 - RE; -None-;	None	22248	RE	RV	\$0.00	\$1.50	\$0.00	
2/24/2021	IVRE21218 VITALCHEK NETWORK - RE; YCC;	None	22249	RE	RV	\$0.00	\$1,026.82	\$0.00	
2/24/2021	IVRE21218 CLERK DAILY DEPOSIT - RE; -None-;	None	22251	RE	RV	\$0.00	\$32,347.91	\$0.00	
2/25/2021	IVMD102016 Cash Transaction - MD:YCC NSF ON WILLIAM SHARON;			ВА	CD	\$0.00	\$0.00	\$487.55	
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22255	RE	RV	\$0.00	\$17.08	\$0.00	
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22256	RE	RV	\$0.00	\$51.00	\$0.00	
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22257	RE	RV	\$0.00	\$284.52	\$0.00	
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22258	RE	RV	\$0.00	\$609.14	\$0.00	
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22259	RE	RV	\$0.00	\$1,088.26	\$0.00	
2/25/2021	IVRE21219 YCC DEPOSIT 2.24.21 - RE; Co Clerk Dept;	None	22260	RE	RV	\$0.00	\$13,763.80	\$0.00	
2/26/2021	IVMD102018 Cash Transaction - MD:APRIL RENEWAL INCLUDED WITH;			ВА	CD	\$0.00	\$0.00	\$114.82	
2/26/2021	IVMD102019 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			ВА	CD	\$0.00	\$0.00	\$53.28	

3/1/2021 9:32:34 AM

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: 2

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									
2/26/2021	IVRE21220 CLERK EFT #1 - RE; -None-;	None		22266	RE	RV	\$0.00	\$1,599.81	\$0.00	
2/26/2021	IVRE21220 CLERK EFT #2 - RE; -None-;	None		22267	RE	RV	\$0.00	\$607.97	\$0.00	
2/26/2021	IVRE21220 CLERK EFT #3 - RE; -None-;	None		22268	RE	RV	\$0.00	\$174.53	\$0.00	
2/26/2021	IVRE21220 CLERK EFT #4 - RE; -None-;	None		22269	RE	RV	\$0.00	\$32.50	\$0.00	
2/26/2021	IVRE21220 YC CLERK DEPOSIT - RE; YC CLERK DEP;	None		22271	RE	RV	\$0.00	\$21,989.26	\$0.00	
		Total For:	Cash Ac	count			\$313,741.85	\$344,111.21	\$377,334.11	\$280,518.95
03	1-00-20000 Type: L - Accounts Payable									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-20010 Type: L - Revenue Control									
2/1/2021	Beginning Balance;						(\$375,801.90)	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,013.62	
2/2/2021	IVRE2122 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11,043.54	
2/3/2021	IVRE2123 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,876.32	
2/4/2021	IVRE2124 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,425.67	
2/5/2021	IVRE2125 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,354.38	
2/8/2021	IVRE2126 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14,126.34	
2/9/2021	IVMD102004 - Auto post transaction;				ВА	CP	\$0.00	\$90.33	\$0.00	
2/9/2021	IVRE2128 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$21,689.48	
2/10/2021	IVRE2129 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9,919.00	
2/11/2021	IVRE21210 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8,287.72	
2/12/2021	IVRE21211 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14,368.82	
2/16/2021	IVRE21212 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6,842.19	
2/17/2021	IVRE21213 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20,647.70	
2/18/2021	IVRE21214 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$13,445.30	

3/1/2021 9:32:34 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Encludes RevCt1 and ExpCt1 Accounts

PO Check Receipt Sys Type

Period: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-20010 Type: L - Revenue Control								\$33,815.25 \$23,066.57 \$28,483.40 \$41,488.04 \$0.00 \$15,813.80 \$24,404.07 \$344,111.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
2/19/2021	IVRE21215 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$33,815.25	
2/22/2021	IVRE21216 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$23,066.57	
2/23/2021	IVRE21217 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$28,483.40	
2/24/2021	IVRE21218 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$41,488.04	
2/25/2021	IVMD102016 - Auto post transaction;				ВА	CP	\$0.00	\$487.55	\$0.00	
2/25/2021	IVRE21219 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,813.80	
2/26/2021	IVRE21220 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$24,404.07	
		Total For:	Revenue	Control			(\$375,801.90)	\$577.88	\$344,111.21	(\$719,335.23)
03	1-00-20020 Type: L - Expense Control									-
2/1/2021	Beginning Balance;						\$433,632.30	\$0.00	\$0.00	
2/2/2021	IVMD102001 - Auto post transaction;				BA	CP	\$0.00	\$374,906.46	\$0.00	
2/11/2021	IVMD102005 - Auto post transaction;				BA	CP	\$0.00	\$520.00	\$0.00	
2/12/2021	IVMD102007 - Auto post transaction;				BA	CP	\$0.00	\$91.25	\$0.00	
2/17/2021	IVMD102010 - Auto post transaction;				ВА	CP	\$0.00	\$872.60	\$0.00	
2/23/2021	IVMD102014 - Auto post transaction;				ВА	CP	\$0.00	\$197.82	\$0.00	
2/26/2021	IVMD102018 - Auto post transaction;				ВА	CP	\$0.00	\$114.82	\$0.00	
2/26/2021	IVMD102019 - Auto post transaction;				ВА	CP	\$0.00	\$53.28	\$0.00	
		Total For:	Expense	Control			\$433,632.30	\$376,756.23	\$0.00	\$810,388.53
03	1-00-20100 Type : L - Fund Balance									
2/1/2021	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	1-00-20110 Type: L - Clerk MV Fee									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Clerk M\	/ Fee			\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-32100 Type: R - Transfers In					_				
2/1/2021	Beginning Balance;	<u>—</u>					\$0.00	\$0.00	\$0.00	

3/1/2021 9:32:34 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Profession Reverse (Expense Account)

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	des Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 0	31 - County Clerk's Clearing Fund									
	031-00-32100 Type: R - Transfers In									
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
	031-00-35000 Type : R - Fees Collected									
2/1/2021	Beginning Balance;						(\$371,315.16)	\$0.00	\$0.00	
2/1/2021	IVRE2121 YUMA CO RECORDING REIMB - RE; Co Clerk Dept;	None		22024	RE	RV	\$0.00	\$0.00	\$43.00	
2/1/2021	IVRE2121 YCC E-RECORDING - RE; Co Clerk Dept;	None		22027	RE	RV	\$0.00	\$0.00	\$560.00	
2/1/2021	IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22030	RE	RV	\$0.00	\$0.00	\$13.00	
2/1/2021	IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22031	RE	RV	\$0.00	\$0.00	\$30.87	
2/1/2021	IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22032	RE	RV	\$0.00	\$0.00	\$141.20	
2/1/2021	IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22033	RE	RV	\$0.00	\$0.00	\$383.56	
2/1/2021	IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22034	RE	RV	\$0.00	\$0.00	\$412.99	
2/1/2021	IVRE2121 YC CLERK DEP - RE; YC CLERK DEP;	None		22035	RE	RV	\$0.00	\$0.00	\$10,429.00	
2/2/2021	IVRE2122 CLERK EFT #1 - RE; -None-;	None		22048	RE	RV	\$0.00	\$0.00	\$2,929.20	
2/2/2021	IVRE2122 CLERK EFT #2 - RE; -None-;	None		22049	RE	RV	\$0.00	\$0.00	\$655.96	
2/2/2021	IVRE2122 CLERK EFT #3 - RE; -None-;	None		22050	RE	RV	\$0.00	\$0.00	\$319.75	
2/2/2021	IVRE2122 YCC DEPOSIT 2.1.2021 - RE; Co Clerk Dept;	None		22053	RE	RV	\$0.00	\$0.00	\$7,138.63	
2/3/2021	IVRE2123 CLERK EFT #1 - RE; CLERK EFT #1;	None		22059	RE	RV	\$0.00	\$0.00	\$775.18	
2/3/2021	IVRE2123 CLERK EFT #2 - RE; CLERK EFT #2;	None		22060	RE	RV	\$0.00	\$0.00	\$676.12	
2/3/2021	IVRE2123 CLERK EFT #3 - RE; CLERK EFT #3;	None		22061	RE	RV	\$0.00	\$0.00	\$47.95	
2/3/2021	IVRE2123 YCC DEPOSIT 2.2.2021 - RE; Co Clerk Dept;	None		22062	RE	RV	\$0.00	\$0.00	\$16,377.07	

3/1/2021 9:32:34 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Bayanus/Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

IIICIUUES KEVGLI AIIU EXPGLI ACCUUIILS		7.000071	7 70 11 10 12.		_	_				
Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35000 Type: R - Fees Collected									
2/4/2021	IVRE2124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22067	RE	RV	\$0.00	\$0.00	\$92.27	
2/4/2021	IVRE2124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22068	RE	RV	\$0.00	\$0.00	\$110.08	
2/4/2021	IVRE2124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22069	RE	RV	\$0.00	\$0.00	\$3,585.60	
2/4/2021	IVRE2124 CLERK DAILY DEPOSIT - RE; -None-;	None		22071	RE	RV	\$0.00	\$0.00	\$6,637.72	
2/5/2021	IVRE2125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22075	RE	RV	\$0.00	\$0.00	\$31.50	
2/5/2021	IVRE2125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22076	RE	RV	\$0.00	\$0.00	\$135.48	
2/5/2021	IVRE2125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22078	RE	RV	\$0.00	\$0.00	\$2,942.93	
2/5/2021	IVRE2125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22079	RE	RV	\$0.00	\$0.00	\$3,111.04	
2/5/2021	IVRE2125 YC CLERK DEP - RE; YC CLERK DEP;	None		22081	RE	RV	\$0.00	\$0.00	\$10,116.79	
2/8/2021	IVRE2126 CLERK EFT #1 - RE; -None-;	None		22089	RE	RV	\$0.00	\$0.00	\$1,030.54	
2/8/2021	IVRE2126 CLERK EFT #2 - RE; -None-;	None		22090	RE	RV	\$0.00	\$0.00	\$451.88	
2/8/2021	IVRE2126 CLERK EFT #3 - RE; -None-;	None		22091	RE	RV	\$0.00	\$0.00	\$159.34	
2/8/2021	IVRE2126 CLERK EFT #4 - RE; -None-;	None		22092	RE	RV	\$0.00	\$0.00	\$72.89	
2/8/2021	IVRE2126 CLERK EFT #5 - RE; -None-;	None		22093	RE	RV	\$0.00	\$0.00	\$43.00	
2/8/2021	IVRE2126 CLERK E-RECORDING - RE; -None-;	None		22094	RE	RV	\$0.00	\$0.00	\$489.00	
2/8/2021	IVRE2126 YC CLERK DEP - RE; YC CLERK DEP;	None		22095	RE	RV	\$0.00	\$0.00	\$11,879.69	
2/9/2021	IVMD102004 - MD:YCC NSF MAKAYLA SCHAGER;				ВА	MD	\$0.00	\$90.33	\$0.00	
2/9/2021	IVRE2128 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22106	RE	RV	\$0.00	\$0.00	\$8.20	
2/9/2021	IVRE2128 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22107	RE	RV	\$0.00	\$0.00	\$49.95	

3/1/2021 9:32:34 AM

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: 2

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt Sy		Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-35000 Type: R - Fees Collected									
2/9/2021	IVRE2128 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22108	RE	RV	\$0.00	\$0.00	\$2,050.00	
2/9/2021	IVRE2128 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22109	RE	RV	\$0.00	\$0.00	\$2,663.95	
2/9/2021	IVRE2128 YCC DEPOSIT 2.8.2021 - RE; Co Clerk Dept;	None		22111	RE	RV	\$0.00	\$0.00	\$16,917.38	
2/10/2021	IVRE2129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22115	RE	RV	\$0.00	\$0.00	\$68.22	
2/10/2021	IVRE2129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22116	RE	RV	\$0.00	\$0.00	\$409.05	
2/10/2021	IVRE2129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22117	RE	RV	\$0.00	\$0.00	\$1,937.91	
2/10/2021	IVRE2129 YC CLERK DEP - RE; YC CLERK DEP;	None		22118	RE	RV	\$0.00	\$0.00	\$7,503.82	
2/11/2021	IVRE21210 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22142	RE	RV	\$0.00	\$0.00	\$64.39	
2/11/2021	IVRE21210 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22143	RE	RV	\$0.00	\$0.00	\$5,370.19	
2/11/2021	IVRE21210 YCC DEPOSIT 2.10.2021 - RE; Co Clerk Dept;	None		22144	RE	RV	\$0.00	\$0.00	\$2,853.14	
2/12/2021	IVRE21211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22154	RE	RV	\$0.00	\$0.00	\$279.14	
2/12/2021	IVRE21211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22155	RE	RV	\$0.00	\$0.00	\$359.16	
2/12/2021	IVRE21211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22156	RE	RV	\$0.00	\$0.00	\$1,060.87	
2/12/2021	IVRE21211 YC CLERK DEP - RE; YC CLERK DEP;	None		22157	RE	RV	\$0.00	\$0.00	\$12,669.65	
2/16/2021	IVRE21212 YCC E-RECORDING - RE; Co Clerk Dept;	None		22169	RE	RV	\$0.00	\$0.00	\$633.00	
2/16/2021	IVRE21212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22170	RE	RV	\$0.00	\$0.00	\$248.33	

3/1/2021 9:32:34 AM

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: 2

	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									
2/16/2021	IVRE21212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22171	RE	RV	\$0.00	\$0.00	\$254.26	
2/16/2021	IVRE21212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22172	RE	RV	\$0.00	\$0.00	\$554.98	
2/16/2021	IVRE21212 YC CLERK DEP - RE; YC CLERK DEP;	None		22173	RE	RV	\$0.00	\$0.00	\$5,151.62	
2/17/2021	IVRE21213 CLERK EFT #1 - RE; -None-;	None		22193	RE	RV	\$0.00	\$0.00	\$543.07	
2/17/2021	IVRE21213 CLERK EFT #2 - RE; -None-;	None		22194	RE	RV	\$0.00	\$0.00	\$25.34	
2/17/2021	IVRE21213 VITALCHEK NETWORK - RE; -None-;	None		22195	RE	RV	\$0.00	\$0.00	\$212.04	
2/17/2021	IVRE21213 YCC DEPOSIT 2.16.2021 - RE; Co Clerk Dept;	None		22196	RE	RV	\$0.00	\$0.00	\$19,867.25	
2/18/2021	IVRE21214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22203	RE	RV	\$0.00	\$0.00	\$35.60	
2/18/2021	IVRE21214 YC CLERK DEP - RE; YC CLERK DEP;	None		22204	RE	RV	\$0.00	\$0.00	\$13,409.70	
2/19/2021	IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22209	RE	RV	\$0.00	\$0.00	\$72.00	
2/19/2021	IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22210	RE	RV	\$0.00	\$0.00	\$156.23	
2/19/2021	IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22211	RE	RV	\$0.00	\$0.00	\$423.87	
2/19/2021	IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22212	RE	RV	\$0.00	\$0.00	\$2,506.95	
2/19/2021	IVRE21215 YC CLERK DEPOSIT - RE; YC CLERK DEPOSIT;	None		22213	RE	RV	\$0.00	\$0.00	\$30,656.20	
2/22/2021	IVRE21216 YCC E-RECORDING - RE; Co Clerk Dept;	None		22223	RE	RV	\$0.00	\$0.00	\$232.00	
2/22/2021	IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22224	RE	RV	\$0.00	\$0.00	\$1.50	
2/22/2021	IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22225	RE	RV	\$0.00	\$0.00	\$119.82	

3/1/2021 9:32:35 AM

YEAR: 2021

Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 2

	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									
2/22/2021	IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22226	RE	RV	\$0.00	\$0.00	\$624.13	
2/22/2021	IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22227	RE	RV	\$0.00	\$0.00	\$1,486.97	
2/22/2021	IVRE21216 YC CLERK DEP - RE; YC CLERK DEP;	None		22228	RE	RV	\$0.00	\$0.00	\$20,602.15	
2/23/2021	IVRE21217 YCC IRS PAYMENT - RE; Co Clerk Dept;	None		22233	RE	RV	\$0.00	\$0.00	\$16.00	
2/23/2021	IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22234	RE	RV	\$0.00	\$0.00	\$31.50	
2/23/2021	IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22235	RE	RV	\$0.00	\$0.00	\$176.06	
2/23/2021	IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22236	RE	RV	\$0.00	\$0.00	\$523.18	
2/23/2021	IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22237	RE	RV	\$0.00	\$0.00	\$2,098.63	
2/23/2021	IVRE21217 YCC DEPOSIT 2.22.21 - RE; Co Clerk Dept;	None		22238	RE	RV	\$0.00	\$0.00	\$25,638.03	
2/24/2021	IVRE21218 CLERK EFT #1 - RE; -None-;	None		22245	RE	RV	\$0.00	\$0.00	\$4,043.16	
2/24/2021	IVRE21218 CLERK EFT #2 - RE; -None-;	None		22246	RE	RV	\$0.00	\$0.00	\$2,246.92	
2/24/2021	IVRE21218 CLERK EFT #3 - RE; -None-;	None		22247	RE	RV	\$0.00	\$0.00	\$1,821.73	
2/24/2021	IVRE21218 CLERK EFT #4 - RE; -None-;	None		22248	RE	RV	\$0.00	\$0.00	\$1.50	
2/24/2021	IVRE21218 VITALCHEK NETWORK - RE; YCC;	None		22249	RE	RV	\$0.00	\$0.00	\$1,026.82	
2/24/2021	IVRE21218 CLERK DAILY DEPOSIT - RE; -None-;	None		22251	RE	RV	\$0.00	\$0.00	\$32,347.91	
2/25/2021	IVMD102016 - MD:YCC NSF ON WILLIAM SHARON;				ВА	MD	\$0.00	\$487.55	\$0.00	
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22255	RE	RV	\$0.00	\$0.00	\$17.08	
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22256	RE	RV	\$0.00	\$0.00	\$51.00	
	·						V 2.22	43133	72	

3/1/2021 9:32:35 AM

YEAR: 2021

Yuma County

End Bal.

Period: 2

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

All Funds

LYGINAR9	DUNTER IOI, VEAGUING/ EXTRU26 VACANTUR2			- ,	71	- 3			
Fund: 031	- County Clerk's Clearing Fund								
03	31-00-35000 Type: R - Fees Collected								
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22257	RE	RV	\$0.00	\$0.00	\$284.52	
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22258	RE	RV	\$0.00	\$0.00	\$609.14	
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22259	RE	RV	\$0.00	\$0.00	\$1,088.26	
2/25/2021	IVRE21219 YCC DEPOSIT 2.24.21 - RE; Co Clerk Dept;	None	22260	RE	RV	\$0.00	\$0.00	\$13,763.80	
2/26/2021	IVRE21220 CLERK EFT #1 - RE; -None-;	None	22266	RE	RV	\$0.00	\$0.00	\$1,599.81	
2/26/2021	IVRE21220 CLERK EFT #2 - RE; -None-;	None	22267	RE	RV	\$0.00	\$0.00	\$607.97	
2/26/2021	IVRE21220 CLERK EFT #3 - RE; -None-;	None	22268	RE	RV	\$0.00	\$0.00	\$174.53	
2/26/2021	IVRE21220 CLERK EFT #4 - RE; -None-;	None	22269	RE	RV	\$0.00	\$0.00	\$32.50	
2/26/2021	IVRE21220 YC CLERK DEPOSIT - RE; YC CLERK DEP;	None	22271	RE	RV	\$0.00	\$0.00	\$21,989.26	
		Total For:	Fees Collected			(\$371,315.16)	\$577.88	\$344,094.57	(\$714,831.85)
03	31-00-35002 Type: R - MV Insurance Fee								
2/1/2021	Beginning Balance;					(\$4,486.74)	\$0.00	\$0.00	
2/5/2021	IVRE2125 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None	22073	RE	RV	\$0.00	\$0.00	\$16.64	
		Total For:	MV Insurance Fee			(\$4,486.74)	\$0.00	\$16.64	(\$4,503.38)
03	31-00-35108 Type: R - CoClerk Election Reimb	ursement							
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	CoClerk Election R	eimbı	ursem	\$0.00	\$0.00	\$0.00	\$0.00
03	31-00-49000 Type: X - Warrants Paid								
2/1/2021	Beginning Balance;					\$432,338.13	\$0.00	\$0.00	
2/2/2021	IVMD102001 - MD:O TAX AND FEES JANUARY 2021;	,		ВА	MD	\$0.00	\$181,513.10	\$0.00	
2/2/2021	IVMD102001 - MD:SALES TAX JANUARY 2021;	;		ВА	MD	\$0.00	\$7,407.24	\$0.00	
2/2/2021	IVMD102001 - MD:SALES TAX JANUARY 2021;	, ,		ВА	MD	\$0.00	\$14,071.95	\$0.00	
2/4/2024 04	00.05.414								

3/1/2021 9:32:35 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 2

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund								
031	1-00-49000 Type: X - Warrants Paid								
2/2/2021	IVMD102001 21 - MD:MARRIAGE LICENSE JANUARY 20;			ВА	MD	\$0.00	\$140.00	\$0.00	
2/2/2021	IVMD102001 21 - MD:MARRIAGE LICENSE JANUARY 20;			ВА	MD	\$0.00	\$21.00	\$0.00	
2/2/2021	IVMD102001 RIVERS LICENSE JANUARY 2021 #0 - MD:TITLES, FEES, SALES TAX & D;			ВА	MD	\$0.00	\$171,753.17	\$0.00	
2/11/2021	IVMD102005 - MD:YCC ERTB JAN;			ВА	MD	\$0.00	\$520.00	\$0.00	
		Total For:	Warrants	Paid		\$432,338.13	\$375,426.46	\$0.00	\$807,764.59
031	1-00-49401 Type: X - Transfer Out								
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
031	1-00-49500 Type: X - Checks Written / ACH Tr	ansfer							
2/1/2021	Beginning Balance;					\$1,294.17	\$0.00	\$0.00	
2/12/2021	IVMD102007 - MD:COUNTY CLERK CHANGE CHECK;			ВА	MD	\$0.00	\$52.69	\$0.00	
2/12/2021	IVMD102007 - MD:COUNTY CLERK CHANGE CHECK;			ВА	MD	\$0.00	\$38.56	\$0.00	
2/17/2021	IVMD102010 NEY - MD:DEALERSHIP SENT TOO MUCH MO;			ВА	MD	\$0.00	\$872.60	\$0.00	
2/23/2021	IVMD102014 - MD:COUNTY CLERK CHANGE CHECK;			ВА	MD	\$0.00	\$197.82	\$0.00	
2/26/2021	IVMD102018 A FEB RENEWAL - MD:APRIL RENEWAL INCLUDED WITH;			ВА	MD	\$0.00	\$114.82	\$0.00	
2/26/2021	IVMD102019 - MD:COUNTY CLERK CHANGE CHECK;			ВА	MD	\$0.00	\$53.28	\$0.00	
		Total For:	Checks \	Written / ACH Tr	ansfer	\$1,294.17	\$1,329.77	\$0.00	\$2,623.94
	Fund: 031	- County C	lerk's Clea	ring Fund Tot	als :	\$57,830.40	\$1,098,779.43	\$1,065,556.53	\$91,053.30
	Total Fund Rever	nues: \$3	343,533.33	Total Fund Exp	enses:	\$376,756.23	Net Revenue	Over Expense:	(\$33,222.90)

3/1/2021 9:32:35 AM Page 112 of 157

General Ledger Report - Detail
Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

YEAR: 2021

ACCOUNT RANGE: 001 - 041

Yuma County

All Funds Period: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's Account Fund									
03	2-00-10000 Type: A - Cash Account									
2/1/2021	Beginning Balance;						\$736.00	\$0.00	\$0.00	
2/16/2021	IVRE21212 MISC PAYMENTS - RE; CIVIL PROCESS DEP;	None		22176	RE	RV	\$0.00	\$439.00	\$0.00	
2/26/2021	IVRE21220 YCSO CIVIL FEES - RE; Sheriff Dept;	None		22279	RE	RV	\$0.00	\$327.00	\$0.00	
		Total For:	Cash Acc	count			\$736.00	\$766.00	\$0.00	\$1,502.00
03	2-00-20000 Type : L - Accounts Payable									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	2-00-20010 Type: L - Revenue Control									
2/1/2021	Beginning Balance;						(\$736.00)	\$0.00	\$0.00	
2/16/2021	IVRE21212 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$439.00	
2/26/2021	IVRE21220 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$327.00	
		Total For:	Revenue	Control			(\$736.00)	\$0.00	\$766.00	(\$1,502.00)
03	2-00-20020 Type: L - Expense Control									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
03	2-00-20100 Type: L - Fund Balance									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Bal	ance			\$0.00	\$0.00	\$0.00	\$0.00
03	2-00-35900 Type: R - Miscellaneous Civil Fe	es								
2/1/2021	Beginning Balance;						(\$736.00)	\$0.00	\$0.00	
2/16/2021	IVRE21212 MISC PAYMENTS - RE; CIVIL PROCESS DEP;	None		22176	RE	RV	\$0.00	\$0.00	\$439.00	
2/26/2021	IVRE21220 YCSO CIVIL FEES - RE; Sheriff Dept;	None		22279	RE	RV	\$0.00	\$0.00	\$327.00	
		Total For:	Miscellar	neous Civi	l Fees	3	(\$736.00)	\$0.00	\$766.00	(\$1,502.00)

3/1/2021 9:32:35 AM

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 2 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: 032 - Sheriff's Account Fund 032-00-49401 Type: X - Transfer Out \$0.00 \$0.00 2/1/2021 \$0.00 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Transfer Out** \$766.00 \$1,532.00 (\$1,502.00) Fund: 032 - Sheriff's Account Fund Totals: (\$736.00)

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$766.00

Total Fund Revenues:

3/1/2021 9:32:35 AM Page 114 of 157

Report ID: BAFI35A Operator: Britney

\$766.00

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: 2

Debits

Begin Bal.

Fund: 033	- Clearing Fund								
03	33-00-10000 Type: A - Cash Account								
2/1/2021	Beginning Balance;					\$5,245.78	\$0.00	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22042	RE	RV	\$0.00	\$131,496.69	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22043	RE	RV	\$0.00	(\$0.11)	\$0.00	
2/2/2021	IVRE2122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22054	RE	RV	\$0.00	\$140,421.82	\$0.00	
2/2/2021	IVRE2122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22055	RE	RV	\$0.00	\$0.40	\$0.00	
2/3/2021	IVRE2123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22064	RE	RV	\$0.00	\$66,530.16	\$0.00	
2/5/2021	IVRE2125 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22085	RE	RV	\$0.00	\$9,074.58	\$0.00	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22097	RE	RV	\$0.00	\$326,391.65	\$0.00	
2/8/2021	IVRE2126 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22098	RE	RV	\$0.00	\$2.98	\$0.00	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22101	RE	RV	\$0.00	\$80.18	\$0.00	
2/8/2021	IVRE2127 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22103	RE	RV	\$0.00	\$22.48	\$0.00	
2/9/2021	IVTR102008 AP 2.5.21 CORRECTION - Transfers and Corrections Transaction;			ВА	CD	\$0.00	\$0.00	\$0.01	

3/1/2021 9:32:35 AM

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: 2

	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									
2/9/2021	IVRE2128 TO CORRECT AP ACCOUNT - RE; CLEARING FUND;	None		22110	RE	RV	\$0.00	\$0.01	\$0.00	
2/9/2021	IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22112	RE	RV	\$0.00	\$224,748.70	\$0.00	
2/9/2021	IVRE2128 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22113	RE	RV	\$0.00	\$0.18	\$0.00	
2/10/2021	IVTR102009 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$147,358.05	
2/10/2021	IVRE2129 AUTO B DISTRIBUTION - RE; JAN 2021;	None		22119	RE	RV	\$0.00	\$147,358.05	\$0.00	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22122	RE	RV	\$0.00	\$54,407.19	\$0.00	
2/10/2021	IVRE2129 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22123	RE	RV	\$0.00	\$0.62	\$0.00	
2/11/2021	IVMD102006 Cash Transaction - MD:(Tax Year: 2020) (Statement;				ВА	CD	\$0.00	\$0.00	\$10.00	
2/11/2021	IVRE21210 STATE OF CO SOT A JAN 2021 - RE; CLEARING FUND;	None		22141	RE	RV	\$0.00	\$106,759.94	\$0.00	
2/11/2021	IVRE21210 CTAS REFUNDS - RE; M WITTE;	None		22149	RE	RV	\$0.00	\$10.00	\$0.00	
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22151	RE	RV	\$0.00	\$333,732.77	\$0.00	
2/12/2021	IVMD102008 Cash Transaction - MD:(Tax Year: 2020) (Statement;				ВА	CD	\$0.00	\$0.00	\$570.55	
2/12/2021	IVRE21211 BANK OF COLORADO - RE; REFUND OVERPAYMENT;	None		22162	RE	RV	\$0.00	\$570.55	\$0.00	
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22163	RE	RV	\$0.00	\$156,097.55	\$0.00	

3/1/2021 9:32:35 AM

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: 2

Debits

Begin Bal.

EXCIDUES	Bunder In. Resembe/Exhemse Accounts	. 0	Oncok Receipt	 	· ypc	begin bai.	Debits	Orcuits	Ena Dai.
Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
2/16/2021	IVRE21212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22186	RE	RV	\$0.00	\$244,840.74	\$0.00	
2/16/2021	IVRE21212 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22187	RE	RV	\$0.00	(\$0.03)	\$0.00	
2/17/2021	IVRE21213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22199	RE	RV	\$0.00	\$16,973.44	\$0.00	
2/17/2021	IVRE21213 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22200	RE	RV	\$0.00	\$0.11	\$0.00	
2/18/2021	IVMD102011 Cash Transaction - MD:(Tax Year: 2020) (Statement;			ВА	CD	\$0.00	\$0.00	\$395.96	
2/18/2021	IVRE21214 TCDS TAX REFUNDS - RE; -None-;	None	22206	RE	RV	\$0.00	\$395.96	\$0.00	
2/18/2021	IVRE21214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22207	RE	RV	\$0.00	\$516,662.33	\$0.00	
2/18/2021	IVRE21214 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22208	RE	RV	\$0.00	(\$0.67)	\$0.00	
2/19/2021	IVTR102019 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$107,954.77	
2/19/2021	IVRE21215 Auto F Distribution - RE; Jan 2021;	None	22214	RE	RV	\$0.00	\$1,194.83	\$0.00	
2/19/2021	IVRE21215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22219	RE	RV	\$0.00	\$108,317.21	\$0.00	
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22230	RE	RV	\$0.00	\$697,153.02	\$0.00	
2/22/2021	IVRE21216 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22231	RE	RV	\$0.00	\$0.27	\$0.00	

3/1/2021 9:32:35 AM

YEAR: 2021

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: 2

Debits

Begin Bal.

EXCIUDES	BUDGET TOP KEVENUE/EXDENSE ACCOUNTS	го	Check Receipt	Jys	Type	Беупт Бат.	Denits	Credits	Ellu Bal.
Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22240	RE	RV	\$0.00	\$221,358.41	\$0.00	
2/23/2021	IVRE21217 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22241	RE	RV	\$0.00	(\$0.95)	\$0.00	
2/24/2021	IVRE21218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22252	RE	RV	\$0.00	\$432,929.52	\$0.00	
2/25/2021	IVRE21219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22263	RE	RV	\$0.00	\$106,756.57	\$0.00	
2/25/2021	IVRE21219 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22264	RE	RV	\$0.00	(\$1.98)	\$0.00	
2/26/2021	IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22280	RE	RV	\$0.00	\$89,500.34	\$0.00	
2/26/2021	IVRE21220 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22281	RE	RV	\$0.00	(\$0.64)	\$0.00	
2/28/2021	IVTR102028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$9,111.56	
2/28/2021	IVTR102029 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$22,809.29	
2/28/2021	IVTR102030 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$570.86	
2/28/2021	IVTR102031 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$1,662.22	
2/28/2021	IVTR102032 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$242,973.65	
2/28/2021	IVTR102033 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.00	

3/1/2021 9:32:35 AM

Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

<u>Excludes</u>	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-10000	_								
2/28/2021	IVTR102034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$2,339,653.08	
2/28/2021	IVTR102035 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$1,260,714.69	
		Total For:	Cash Ac	count			\$5,245.78	\$4,133,784.87	\$4,133,784.69	\$5,245.96
033	3-00-20000 Type: L - Accounts Payable									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-20010 Type: L - Revenue Control									
2/1/2021	Beginning Balance;						\$2.35	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$131,496.58	
2/2/2021	IVRE2122 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$140,422.22	
2/3/2021	IVRE2123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$66,530.16	
2/5/2021	IVRE2125 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9,074.58	
2/8/2021	IVRE2126 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$326,474.81	
2/8/2021	IVRE2127 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22.48	
2/9/2021	IVRE2128 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$224,748.89	
2/9/2021	IVTR102008 - Auto post transaction;				ВА	CP	\$0.00	\$0.01	\$0.00	
2/10/2021	IVRE2129 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$201,765.86	
2/10/2021	IVTR102009 - Auto post transaction;				ВА	CP	\$0.00	\$147,358.05	\$0.00	
2/11/2021	IVRE21210 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$440,502.71	
2/12/2021	IVMD102008 - Auto post transaction;				ВА	CP	\$0.00	\$570.55	\$0.00	
2/12/2021	IVRE21211 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$156,668.10	
2/16/2021	IVRE21212 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$244,840.71	
2/17/2021	IVRE21213 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$16,973.55	
2/18/2021	IVMD102011 - Auto post transaction;				ВА	СР	\$0.00	\$395.96	\$0.00	
2/18/2021	IVRE21214 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$517,057.62	

3/1/2021 9:32:35 AM

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: 2

	· Clearing Fund									
033										
	-00-20010 Type: L - Revenue Control									
2/19/2021	IVRE21215 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$109,512.04	
2/19/2021	IVTR102019 - Auto post transaction;				ВА	CP	\$0.00	\$107,954.77	\$0.00	
2/22/2021	IVRE21216 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$697,153.29	
2/23/2021	IVRE21217 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$221,357.46	
2/24/2021	IVRE21218 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$432,929.52	
2/25/2021	IVRE21219 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$106,754.59	
2/26/2021	IVRE21220 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$89,499.70	
2/28/2021	IVTR102028 - Auto post transaction;				ВА	CP	\$0.00	\$9,111.56	\$0.00	
2/28/2021	IVTR102029 - Auto post transaction;				ВА	CP	\$0.00	\$22,809.29	\$0.00	
2/28/2021	IVTR102030 - Auto post transaction;				ВА	CP	\$0.00	\$570.86	\$0.00	
2/28/2021	IVTR102031 - Auto post transaction;				ВА	CP	\$0.00	\$1,662.22	\$0.00	
2/28/2021	IVTR102032 - Auto post transaction;				ВА	CP	\$0.00	\$242,973.65	\$0.00	
2/28/2021	IVTR102034 - Auto post transaction;				ВА	CP	\$0.00	\$2,339,653.08	\$0.00	
2/28/2021	IVTR102035 - Auto post transaction;				ВА	CP	\$0.00	\$1,260,714.69	\$0.00	
		Total For:	Revenue	Control			\$2.35	\$4,133,774.69	\$4,133,784.87	(\$7.83)
033	-00-20020 Type: L - Expense Control									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/11/2021	IVMD102006 - Auto post transaction;				ВА	CP	\$0.00	\$10.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$10.00	\$0.00	\$10.00
033	-00-20100 Type: L - Fund Balance									
2/1/2021	Beginning Balance;						(\$5,248.13)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$5,248.13)	\$0.00	\$0.00	(\$5,248.13)
033	-00-30105 Type: R - Current Tax Real									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22042	RE	RV	\$0.00	\$0.00	\$124,162.25	

3/1/2021 9:32:35 AM

Report ID: BAFI35A Operator: Britney

Page 120 of 157

YEAR: 2021

Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

PO

Period: 2

Debits

Begin Bal.

LAUIUUUU I	DANAAR INI. URARIINA/ FYNGII9A YAAANII19		•	•	7.	J			
Fund: 033	- Clearing Fund								
033	3-00-30105 Type: R - Current Tax Real								
2/2/2021	IVRE2122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22054	RE	RV	\$0.00	\$0.00	\$135,543.40	
2/3/2021	IVRE2123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22064	RE	RV	\$0.00	\$0.00	\$64,110.50	
2/5/2021	IVRE2125 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22085	RE	RV	\$0.00	\$0.00	\$8,578.85	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22097	RE	RV	\$0.00	\$0.00	\$309,082.73	
2/9/2021	IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22112	RE	RV	\$0.00	\$0.00	\$190,950.94	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22122	RE	RV	\$0.00	\$0.00	\$51,048.62	
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22151	RE	RV	\$0.00	\$0.00	\$63,688.06	
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22163	RE	RV	\$0.00	\$0.00	\$94,555.61	
2/16/2021	IVRE21212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22186	RE	RV	\$0.00	\$0.00	\$174,458.45	
2/17/2021	IVRE21213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22199	RE	RV	\$0.00	\$0.00	\$16,825.18	
2/18/2021	IVRE21214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22207	RE	RV	\$0.00	\$0.00	\$45,468.97	

3/1/2021 9:32:35 AM

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: 2

	Budget for Revenue/Expense Accounts	РО	Check Rece	eipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03:	3-00-30105 Type: R - Current Tax Real									
2/19/2021	IVRE21215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22	2219	RE	RV	\$0.00	\$0.00	\$73,731.44	
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22	2230	RE	RV	\$0.00	\$0.00	\$232,012.73	
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22	2240	RE	RV	\$0.00	\$0.00	\$146,160.10	
2/24/2021	IVRE21218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22	2252	RE	RV	\$0.00	\$0.00	\$432,574.20	
2/25/2021	IVRE21219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22	2263	RE	RV	\$0.00	\$0.00	\$100,602.95	
2/26/2021	IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22	2280	RE	RV	\$0.00	\$0.00	\$76,098.10	
2/28/2021	IVTR102033 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
2/28/2021	IVTR102034 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$2,339,653.08	\$0.00	
		Total For:	Current Tax Re	eal			\$0.00	\$2,339,653.08	\$2,339,653.08	\$0.00
03	3-00-30110 Type: R - Current Tax Oil and Gas									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22	2151	RE	RV	\$0.00	\$0.00	\$570.86	
2/28/2021	IVTR102030 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$570.86	\$0.00	
		Total For:	Current Tax Oi	l and	l Gas		\$0.00	\$570.86	\$570.86	\$0.00
03	3-00-30115 Type: R - Current Tax Personal Pr	operty								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

3/1/2021 9:32:35 AM

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: 2

	es nevelland Expeti Accounts les Budget for Revenue/Expense Accounts	РО	Check Re	ceipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	33 - Clearing Fund									
	033-00-30115 Type: R - Current Tax Personal	Property								
2/1/2021	IVRE2121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	;	22042	RE	RV	\$0.00	\$0.00	\$3,214.82	
2/2/2021	IVRE2122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	:	22054	RE	RV	\$0.00	\$0.00	\$4,082.44	
2/3/2021	IVRE2123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	:	22064	RE	RV	\$0.00	\$0.00	\$1,198.90	
2/5/2021	IVRE2125 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	:	22085	RE	RV	\$0.00	\$0.00	\$314.68	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	:	22097	RE	RV	\$0.00	\$0.00	\$9,410.41	
2/9/2021	IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	:	22112	RE	RV	\$0.00	\$0.00	\$31,574.68	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	:	22122	RE	RV	\$0.00	\$0.00	\$2,676.10	
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RETCDS Interface Process; Tax Administration Interface R	; None	:	22151	RE	RV	\$0.00	\$0.00	\$4,039.92	
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RETCDS Interface Process; Tax Administration Interface R	None	;	22163	RE	RV	\$0.00	\$0.00	\$16,828.28	
2/16/2021	IVRE21212 TCDS Interface Receipt - Tax - RETCDS Interface Process; Tax Administration Interface R	, None	;	22186	RE	RV	\$0.00	\$0.00	\$28,783.44	
2/18/2021	IVRE21214 TCDS Interface Receipt - Tax - RETCDS Interface Process; Tax Administration Interface R	None	:	22207	RE	RV	\$0.00	\$0.00	\$45.78	

3/1/2021 9:32:35 AM

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: 2

	Budget for Revenue/Expense Accounts	РО	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								
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22230	RE	RV	\$0.00	\$0.00	\$50,872.22	
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22240	RE	RV	\$0.00	\$0.00	\$73,610.09	
2/25/2021	IVRE21219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22263	RE	RV	\$0.00	\$0.00	\$4,994.77	
2/26/2021	IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22280	RE	RV	\$0.00	\$0.00	\$11,327.12	
2/28/2021	IVTR102032 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$242,973.65	\$0.00	
		Total For:	Current 7	Tax Perso	nal Pr	operty	\$0.00	\$242,973.65	\$242,973.65	\$0.00
03	3-00-30120 Type: R - Current Tax Mineral									
2/1/2021	Beginning Balance;						\$0.12	\$0.00	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22042	RE	RV	\$0.00	\$0.00	\$1,925.10	
2/2/2021	IVRE2122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22054	RE	RV	\$0.00	\$0.00	\$344.20	
2/3/2021	IVRE2123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22064	RE	RV	\$0.00	\$0.00	\$868.72	
2/5/2021	IVRE2125 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22085	RE	RV	\$0.00	\$0.00	\$75.23	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22097	RE	RV	\$0.00	\$0.00	\$6,658.32	

3/1/2021 9:32:35 AM Page 124 of 157

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: 2

Debits

Begin Bal.

LAGIGUOU	DANAAR IOL VAARIIAA FYNGII9A YCCANII19		•	•	• •	•			
Fund: 033	- Clearing Fund								
033	3-00-30120 Type: R - Current Tax Mineral	ı							
2/8/2021	IVRE2127 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22103	RE	RV	\$0.00	\$0.00	\$22.48	
2/9/2021	IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22112	RE	RV	\$0.00	\$0.00	\$1,898.74	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22122	RE	RV	\$0.00	\$0.00	\$535.09	
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22151	RE	RV	\$0.00	\$0.00	\$1,049.88	
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22163	RE	RV	\$0.00	\$0.00	\$998.24	
2/16/2021	IVRE21212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22186	RE	RV	\$0.00	\$0.00	\$3,026.88	
2/17/2021	IVRE21213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22199	RE	RV	\$0.00	\$0.00	\$148.26	
2/18/2021	IVRE21214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22207	RE	RV	\$0.00	\$0.00	\$491.92	
2/19/2021	IVRE21215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22219	RE	RV	\$0.00	\$0.00	\$596.04	
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22230	RE	RV	\$0.00	\$0.00	\$2,111.13	
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22240	RE	RV	\$0.00	\$0.00	\$701.88	

3/1/2021 9:32:35 AM Page 125 of 157

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: 2

	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									
2/24/2021	IVRE21218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22252	RE	RV	\$0.00	\$0.00	\$28.14	
2/25/2021	IVRE21219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22263	RE	RV	\$0.00	\$0.00	\$884.94	
2/26/2021	IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22280	RE	RV	\$0.00	\$0.00	\$444.10	
2/28/2021	IVTR102029 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$22,809.29	\$0.00	
		Total For:	Current '	Tax Minera	al		\$0.12	\$22,809.29	\$22,809.29	\$0.12
03	3-00-30125 Type: R - Current Tax Possessory	Interes								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22042	RE	RV	\$0.00	\$0.00	\$303.02	
2/2/2021	IVRE2122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22054	RE	RV	\$0.00	\$0.00	\$103.42	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22101	RE	RV	\$0.00	\$0.00	\$80.18	
2/9/2021	IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22112	RE	RV	\$0.00	\$0.00	\$105.92	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22122	RE	RV	\$0.00	\$0.00	\$0.78	
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22151	RE	RV	\$0.00	\$0.00	\$297.00	

3/1/2021 9:32:35 AM Page 126 of 157

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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30125 Type: R - Current Tax Possessory	- Interes								
2/16/2021	IVRE21212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22186	RE	RV	\$0.00	\$0.00	\$331.04	
2/19/2021	IVRE21215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22219	RE	RV	\$0.00	\$0.00	\$108.04	
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22230	RE	RV	\$0.00	\$0.00	\$71.32	
2/26/2021	IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22280	RE	RV	\$0.00	\$0.00	\$261.50	
2/28/2021	IVTR102031 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$1,662.22	\$0.00	
		Total For:	Current 7	Tax Posse	ssory	Intere	\$0.00	\$1,662.22	\$1,662.22	\$0.00
03	3-00-30130 Type: R - Current Tax State Asses	sed								
2/1/2021	Beginning Balance;	 -					\$0.00	\$0.00	\$0.00	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22097	RE	RV	\$0.00	\$0.00	\$7.61	
2/9/2021	IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22112	RE	RV	\$0.00	\$0.00	\$22.78	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22122	RE	RV	\$0.00	\$0.00	\$7.50	
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22151	RE	RV	\$0.00	\$0.00	\$263,730.55	
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22163	RE	RV	\$0.00	\$0.00	\$43,151.68	

3/1/2021 9:32:35 AM Page 127 of 157

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	s Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	3 - Clearing Fund									
0	33-00-30130 Type: R - Current Tax State Assess	ed								
2/16/2021	IVRE21212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22186	RE	RV	\$0.00	\$0.00	\$37,699.65	
2/18/2021	IVRE21214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22207	RE	RV	\$0.00	\$0.00	\$470,089.16	
2/19/2021	IVRE21215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22219	RE	RV	\$0.00	\$0.00	\$33,636.11	
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22230	RE	RV	\$0.00	\$0.00	\$411,639.20	
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22240	RE	RV	\$0.00	\$0.00	\$233.36	
2/26/2021	IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22280	RE	RV	\$0.00	\$0.00	\$497.09	
2/28/2021	IVTR102035 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$1,260,714.69	\$0.00	
		Total For:	Current	Tax State /	Asses	sed	\$0.00	\$1,260,714.69	\$1,260,714.69	\$0.00
0	33-00-30135 Type: R - Current Tax Mobile Home	,								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22042	RE	RV	\$0.00	\$0.00	\$1,891.50	
2/2/2021	IVRE2122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22054	RE	RV	\$0.00	\$0.00	\$348.36	
2/3/2021	IVRE2123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22064	RE	RV	\$0.00	\$0.00	\$352.04	

3/1/2021 9:32:35 AM Page 128 of 157

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: 2

Debits

Begin Bal.

EXCIUUES	pander ioi. Keaeiine/Exheiise acconiirs	. 0	Olicek Receipt		· ypc	begin bai.	Dobits	Orcuits	Liid Bai.
Fund: 033	- Clearing Fund								
03	3-00-30135 Type: R - Current Tax Mobile Home								
2/5/2021	IVRE2125 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22085	RE	RV	\$0.00	\$0.00	\$105.82	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22097	RE	RV	\$0.00	\$0.00	\$1,232.58	
2/9/2021	IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22112	RE	RV	\$0.00	\$0.00	\$195.64	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22122	RE	RV	\$0.00	\$0.00	\$139.10	
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22151	RE	RV	\$0.00	\$0.00	\$356.50	
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22163	RE	RV	\$0.00	\$0.00	\$563.74	
2/16/2021	IVRE21212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22186	RE	RV	\$0.00	\$0.00	\$541.28	
2/18/2021	IVRE21214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22207	RE	RV	\$0.00	\$0.00	\$566.50	
2/19/2021	IVRE21215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22219	RE	RV	\$0.00	\$0.00	\$245.58	
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22230	RE	RV	\$0.00	\$0.00	\$446.42	
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22240	RE	RV	\$0.00	\$0.00	\$652.98	

3/1/2021 9:32:35 AM

Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 2

\$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: 033 - Clearing Fund 033-00-30135 Type: R - Current Tax Mobile Home IVRE21218 TCDS Interface Receipt - Tax - RE: None 22252 RE RV \$0.00 \$0.00 \$327.18 2/24/2021 TCDS Interface Process: Tax Administration Interface R RE RV 2/25/2021 IVRE21219 TCDS Interface Receipt - Tax - RE: None 22263 \$0.00 \$0.00 \$273.91 TCDS Interface Process: Tax Administration Interface R 22280 RE 2/26/2021 IVRE21220 TCDS Interface Receipt - Tax - RE; None RV \$0.00 \$0.00 \$872.43 TCDS Interface Process: Tax Administration Interface R 2/28/2021 IVTR102028 - Tax Apportionment Transfers; TR \$0.00 \$9,111.56 \$0.00 **Total For: Current Tax Mobile Home** \$0.00 \$9,111.56 \$9,111.56 \$0.00 033-00-30140 Type: R - Current Special Assessment 2/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Current Special Assessment** 033-00-30205 Type: R - Delinquent Tax Real 2/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Real** 033-00-30210 Type: R - Delinquent Tax Oil and Gas 2/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Oil and Gas** \$0.00 033-00-30215 Type: R - Delinguent Tax Mineral 2/1/2021 (\$0.12)\$0.00 \$0.00 Beginning Balance; **Total For: Delinquent Tax Mineral** (\$0.12)\$0.00 \$0.00 (\$0.12)033-00-30220 Type: R - Delinquent Tax Personal Proper 2/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Personal Prop** \$0.00 \$0.00 \$0.00 \$0.00 033-00-30225 Type: R - Delinquent Possessory Interest

3/1/2021 9:32:35 AM

2/1/2021

Report ID: BAFI35A Operator: Britney

Beginning Balance;

\$0.00

YEAR: 2021

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: 2

Exclu	des Budaet for Re	venue/Expens	se Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Ba
Fund: 0	33 - Clearing	Fund		_						
	033-00-30225	Type: R -	Delinquent Possessor	y Interest						
				Total For:	Delinque	ent Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30230	Type: R -	· Delinquent Tax State A	ssesed						
2/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30235	Type: R -	- Delinquent Tax Mobile	Home						
2/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30240	Type: R -	Delinquent Special Ass	sessment						
2/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30300	Type: R -	- Current Interest							
2/1/2021	Beginning	g Balance;					(\$0.42)	\$0.00	\$0.00	
				Total For:	Current I	nterest	(\$0.42)	\$0.00	\$0.00	(\$0.42
	033-00-30375	Type: R -	· Refund Interest							
2/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Refund I	nterest	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30400	Type: R -	- Delinquent Interest Co	llection						
2/1/2021	Beginning	g Balance;					\$0.42	\$0.00	\$0.00	
				Total For:	Delinque	ent Interest Collection	\$0.42	\$0.00	\$0.00	\$0.42
	033-00-32100	Type: R -	· Transfers In							
2/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	s In	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-32400	Type: R -	SO - B Clearing							
2/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
2/10/2021	IVTR1020	009 <i>-</i> Tax Ap	oportionment Transfers;			BA TR	\$0.00	\$147,358.05	\$0.00	

3/1/2021 9:32:35 AM

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: 2

	EVOLI AND EXPON ACCOUNTS Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
	- Clearing Fund			<u> </u>						
	3-00-32400 Type : R - SO - B Clearing	_								
2/10/2021	IVRE2129 AUTO B DISTRIBUTION - RE; JAN 2021;	None		22119	RE	RV	\$0.00	\$0.00	\$147,358.05	
		Total For:	SO-BC	learing			\$0.00	\$147,358.05	\$147,358.05	\$0.00
033	3-00-32401 Type: R - SO - A&F Clearing									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/11/2021	IVRE21210 STATE OF CO SOT A JAN 2021 - RE; CLEARING FUND;	None		22141	RE	RV	\$0.00	\$0.00	\$106,759.94	
2/19/2021	IVTR102019 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$107,954.77	\$0.00	
2/19/2021	IVRE21215 Auto F Distribution - RE; Jan 2021;	None		22214	RE	RV	\$0.00	\$0.00	\$1,194.83	
		Total For:	SO - A&F	Clearing			\$0.00	\$107,954.77	\$107,954.77	\$0.00
033	3-00-35000 Type: R - Fees Collected									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/12/2021	IVMD102008 : 764482) - MD:(Tax Year: 2020) (Statement;				ВА	MD	\$0.00	\$570.55	\$0.00	
		Total For:	Fees Col	lected			\$0.00	\$570.55	\$0.00	\$570.55
033	3-00-37900 Type: R - Over / Short Collections									
2/1/2021	Beginning Balance;						\$2.35	\$0.00	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22043	RE	RV	\$0.00	\$0.00	(\$0.11)	
2/2/2021	IVRE2122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22055	RE	RV	\$0.00	\$0.00	\$0.40	
2/8/2021	IVRE2126 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22098	RE	RV	\$0.00	\$0.00	\$2.98	
2/9/2021	IVTR102008 AP 2.5.21 CORRECTION - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.01	\$0.00	
2/9/2021	IVRE2128 TO CORRECT AP ACCOUNT - RE; CLEARING FUND;	None		22110	RE	RV	\$0.00	\$0.00	\$0.01	

3/1/2021 9:32:35 AM

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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-37900 Type: R - Over / Short Collections									
2/9/2021	IVRE2128 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22113	RE	RV	\$0.00	\$0.00	\$0.18	
2/10/2021	IVRE2129 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22123	RE	RV	\$0.00	\$0.00	\$0.62	
2/11/2021	IVRE21210 CTAS REFUNDS - RE; M WITTE;	None		22149	RE	RV	\$0.00	\$0.00	\$10.00	
2/12/2021	IVRE21211 BANK OF COLORADO - RE; REFUND OVERPAYMENT;	None		22162	RE	RV	\$0.00	\$0.00	\$570.55	
2/16/2021	IVRE21212 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22187	RE	RV	\$0.00	\$0.00	(\$0.03)	
2/17/2021	IVRE21213 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22200	RE	RV	\$0.00	\$0.00	\$0.11	
2/18/2021	IVMD102011 : 781752) - MD:(Tax Year: 2020) (Statement;				ВА	MD	\$0.00	\$395.96	\$0.00	
2/18/2021	IVRE21214 TCDS TAX REFUNDS - RE; -None-;	None		22206	RE	RV	\$0.00	\$0.00	\$395.96	
2/18/2021	IVRE21214 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22208	RE	RV	\$0.00	\$0.00	(\$0.67)	
2/22/2021	IVRE21216 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22231	RE	RV	\$0.00	\$0.00	\$0.27	
2/23/2021	IVRE21217 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22241	RE	RV	\$0.00	\$0.00	(\$0.95)	
2/25/2021	IVRE21219 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22264	RE	RV	\$0.00	\$0.00	(\$1.98)	
2/26/2021	IVRE21220 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22281	RE	RV	\$0.00	\$0.00	(\$0.64)	
	interface is									

3/1/2021 9:32:35 AM

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: 2

	ievuu anu exp Pudgot fon Do		no Announto	PO		Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
	Budget for Re		SE ACCUUIILS		C.icon	receipt 6y6	. , pc	Bog.iii Baii	Debito	Jicans	L.i.a Bai.
Fund: 033	- Clearing	Fund		_							
033	3-00-37900	Type: R	Over / Short Collections								
				Total For:	Over / SI	nort Collections		\$2.35	\$395.97	\$976.70	(\$578.38)
033	3-00-49200	Type: X	Transfer Out								
2/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-49375	Type: X	Refund Interest Paid								
2/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
2/11/2021	IVMD102 (Stateme		5) - MD:(Tax Year: 2020)			ВА	MD	\$0.00	\$10.00	\$0.00	
				Total For:	Refund I	nterest Paid		\$0.00	\$10.00	\$0.00	\$10.00
033	3-00-49550	Type: X	Check refunds								
2/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Check re	efunds		\$0.00	\$0.00	\$0.00	\$0.00
			Fund: 033 -	Clearing F	und To	tals :		\$2.35	\$12,401,354.25	\$12,401,354.43	\$2.17
			Total Fund Reven	ues:	\$10.18	Total Fund Ex	penses:	\$10.00	Net Revenue	Over Expense:	\$0.18

3/1/2021 9:32:35 AM Page 134 of 157

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: 2

	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									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/10/2021	IVIP102001 Interest Amount - IP: 20190022;				ΙP	CD	\$0.00	\$0.00	\$61.55	
2/10/2021	IVIP102001 Interest Amount - IP: 20190064;				ΙP	CD	\$0.00	\$0.00	\$2.36	
2/10/2021	IVIP102001 Principal Amount - IP: 20190022;				ΙP	CD	\$0.00	\$0.00	\$2,051.52	
2/10/2021	IVIP102001 Principal Amount - IP: 20190064;				ΙP	CD	\$0.00	\$0.00	\$78.64	
2/10/2021	IVRE2129 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22120	RE	RV	\$0.00	\$2,194.07	\$0.00	
2/11/2021	IVIP102002 Interest Amount - IP: 20190051;				ΙP	CD	\$0.00	\$0.00	\$27.59	
2/11/2021	IVIP102002 Principal Amount - IP: 20190051;				ΙP	CD	\$0.00	\$0.00	\$919.51	
2/11/2021	IVRE21210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22150	RE	RV	\$0.00	\$947.10	\$0.00	
2/25/2021	IVIP102003 Interest Amount - IP: 20190011;				ΙP	CD	\$0.00	\$0.00	\$1.44	
2/25/2021	IVIP102003 Interest Amount - IP: 20190012;				IP	CD	\$0.00	\$0.00	\$1.44	
2/25/2021	IVIP102003 Principal Amount - IP: 20190011;				ΙP	CD	\$0.00	\$0.00	\$48.11	
2/25/2021	IVIP102003 Principal Amount - IP: 20190012;				ΙP	CD	\$0.00	\$0.00	\$48.07	
2/25/2021	IVRE21219 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22262	RE	RV	\$0.00	\$99.06	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$3,240.23	\$3,240.23	\$0.00
03	4-00-20000 Type: L - Accounts Payable									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-20010 Type: L - Revenue Control									
2/1/2021	Beginning Balance;						(\$10,432.65)	\$0.00	\$0.00	
2/10/2021	IVRE2129 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,194.07	
2/11/2021	IVRE21210 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$947.10	

3/1/2021 9:32:35 AM

YEAR: 2021

Yuma County

All Funds Period: 2 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: 034 - Redemption Fund 034-00-20010 Type: L - Revenue Control BA CP \$0.00 \$0.00 \$99.06 2/25/2021 IVRE21219 - Auto post transaction; **Total For: Revenue Control** (\$10,432.65) \$0.00 \$3.240.23 (\$13,672.88) 034-00-20020 Type: L - Expense Control 2/1/2021 Beginning Balance: \$10,432.65 \$0.00 \$0.00 CP 2/10/2021 IVIP102001 - Auto post transaction; BA \$0.00 \$2.194.07 \$0.00 CP 2/11/2021 IVIP102002 - Auto post transaction; BA \$0.00 \$947.10 \$0.00 BA CP \$0.00 \$99.06 \$0.00 2/25/2021 IVIP102003 - Auto post transaction: **Total For: Expense Control** \$10,432.65 \$3,240.23 \$0.00 \$13,672.88 034-00-20100 Type: L - Fund Balance 2/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Fund Balance** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 Total For: Transfers In 2/1/2021 (\$10,432.65)\$0.00 \$0.00 Beginning Balance; 2/10/2021 IVRE2129 TCDS Interface Receipt - Dept - RE; None 22120 RE RV \$0.00 \$0.00 \$2,194,07 TCDS Interface Process: Tax Administration Interface R 2/11/2021 RE RV \$0.00 \$0.00 \$947.10 IVRE21210 TCDS Interface Receipt - Dept - RE; None 22150 TCDS Interface Process: Tax Administration Interface R 2/25/2021 IVRE21219 TCDS Interface Receipt - Dept - RE; 22262 RE RV \$0.00 \$0.00 \$99.06 None TCDS Interface Process: Tax Administration Interface R Total For: Fees Collected (\$10,432.65) \$0.00 \$3,240,23 (\$13,672.88) 034-00-49401 Type: X - Transfer Out

3/1/2021 9:32:36 AM

2/1/2021

Report ID: BAFI35A Operator: Britney

Beginning Balance;

\$0.00

\$0.00

\$0.00

General Ledger Report - Detail Includes Encumbrances in Begin Balance

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	evCtI and ExpCtI Accounts udget for Revenue/Expense Accounts	PO	T RANGE: Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 -	- Redemption Fund								
034	-00-49401 Type: X - Transfer Out								
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
034	-00-49500 Type: X - Checks Written / ACH T	ransfer							
2/1/2021	Beginning Balance;					\$10,432.65	\$0.00	\$0.00	
2/10/2021	IVIP102001 Interest Amount - IP: 20190022;			IP	CD	\$0.00	\$61.55	\$0.00	
2/10/2021	IVIP102001 Interest Amount - IP: 20190064;			IP	CD	\$0.00	\$2.36	\$0.00	
2/10/2021	IVIP102001 Principal Amount - IP: 20190022;			IP	CD	\$0.00	\$2,051.52	\$0.00	
2/10/2021	IVIP102001 Principal Amount - IP: 20190064;			IP	CD	\$0.00	\$78.64	\$0.00	
2/11/2021	IVIP102002 Interest Amount - IP: 20190051;			IP	CD	\$0.00	\$27.59	\$0.00	
2/11/2021	IVIP102002 Principal Amount - IP: 20190051;			IP	CD	\$0.00	\$919.51	\$0.00	
2/25/2021	IVIP102003 Interest Amount - IP: 20190011;			IP	CD	\$0.00	\$1.44	\$0.00	
2/25/2021	IVIP102003 Interest Amount - IP: 20190012;			IP	CD	\$0.00	\$1.44	\$0.00	
2/25/2021	IVIP102003 Principal Amount - IP: 20190011;			IP	CD	\$0.00	\$48.11	\$0.00	
2/25/2021	IVIP102003 Principal Amount - IP: 20190012;			IP	CD	\$0.00	\$48.07	\$0.00	
		Total For:	Checks \	Written / ACH Tr	ansfer	\$10,432.65	\$3,240.23	\$0.00	\$13,672.88
	Fund: 034	- Redempt	ion Fund	Totals :		\$0.00	\$9,720.69	\$9,720.69	\$0.00
	Total Fund Reve	nues:	\$3,240.23	Total Fund Exp	penses:	\$3,240.23	Net Revenue Ov	er Expense:	\$0.00

3/1/2021 9:32:36 AM Page 137 of 157

YEAR: 2021

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: 2

Debits

Begin Bal.

EXCIUDES	S BUDDET TOP KEVENUE/EXDENSE ACCOUNTS	го	Check Receipt	Jys	ı ype	begin bai.	Denits	Credits	Liiu Bai.
Fund: 036	- Treasurer's Fee Fund								
03	36-00-10000 Type: A - Cash Account								
2/1/2021	Beginning Balance;					\$28,309.36	\$0.00	\$0.00	
2/1/2021	IVRE2121 JOSE APODACA - RE; COA- M001077;	None	22020	RE	RV	\$0.00	\$10.00	\$0.00	
2/1/2021	IVRE2121 MILE HIGH TITLE - RE; Y004134 CTD REQUEST;	None	22040	RE	RV	\$0.00	\$10.00	\$0.00	
2/1/2021	IVRE2121 MILE HIGH TITLE RESEARCH - RE; R113273-CTD;	None	22041	RE	RV	\$0.00	\$10.00	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22042	RE	RV	\$0.00	\$480.00	\$0.00	
2/1/2021	IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22044	RE	RV	\$0.00	\$4.40	\$0.00	
2/1/2021	IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22045	RE	RV	\$0.00	\$113.07	\$0.00	
2/2/2021	IVRE2122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22054	RE	RV	\$0.00	\$90.00	\$0.00	
2/2/2021	IVRE2122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22056	RE	RV	\$0.00	\$179.00	\$0.00	
2/3/2021	IVRE2123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22064	RE	RV	\$0.00	\$120.00	\$0.00	
2/3/2021	IVRE2123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22065	RE	RV	\$0.00	\$8.25	\$0.00	
2/3/2021	IVRE2123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22066	RE	RV	\$0.00	\$4.05	\$0.00	
2/4/2021	IVRE2124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22074	RE	RV	\$0.00	\$3.80	\$0.00	
2/5/2021	IVRE2125 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22085	RE	RV	\$0.00	\$35.00	\$0.00	
2/5/2021	IVRE2125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22086	RE	RV	\$0.00	\$0.35	\$0.00	

3/1/2021 9:32:36 AM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	36 - Treasurer's Fee Fund									
	036-00-10000									
2/5/2021	IVRE2125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22087	RE	RV	\$0.00	\$0.35	\$0.00	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22097	RE	RV	\$0.00	\$1,655.00	\$0.00	
2/8/2021	IVRE2126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22102	RE	RV	\$0.00	\$0.25	\$0.00	
2/8/2021	IVRE2127 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22103	RE	RV	\$0.00	\$5.00	\$0.00	
2/9/2021	IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22112	RE	RV	\$0.00	\$400.00	\$0.00	
2/9/2021	IVRE2128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22114	RE	RV	\$0.00	\$0.25	\$0.00	
2/10/2021	IVTR102010 RED COPY - 20190022 20190022	<u>)</u> ;			BA	CD	\$0.00	\$0.00	\$0.50	
2/10/2021	IVRE2129 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22120	RE	RV	\$0.00	\$14.00	\$0.00	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22122	RE	RV	\$0.00	\$150.00	\$0.00	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22124	RE	RV	\$0.00	\$0.20	\$0.00	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22125	RE	RV	\$0.00	\$0.50	\$0.00	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22126	RE	RV	\$0.00	\$30.70	\$0.00	
2/11/2021	IVTR102012 RED COPY - REDEMPTION CER #20190051 2.11.2021;	Т			ВА	CD	\$0.00	\$0.00	\$0.25	
2/11/2021	IVRE21210 TCDS Interface Receipt - Dept - RE TCDS Interface Process; Tax Administration Interface R	; None		22150	RE	RV	\$0.00	\$7.00	\$0.00	

3/1/2021 9:32:36 AM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	evou and expou Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	-00-10000 Type: A - Cash Account									
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22151	RE	RV	\$0.00	\$220.00	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22152	RE	RV	\$0.00	\$33.23	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22153	RE	RV	\$0.00	\$109.95	\$0.00	
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22163	RE	RV	\$0.00	\$325.00	\$0.00	
2/12/2021	IVRE21211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22164	RE	RV	\$0.00	\$1.00	\$0.00	
2/12/2021	IVRE21211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22165	RE	RV	\$0.00	\$5.34	\$0.00	
2/16/2021	IVRE21212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22186	RE	RV	\$0.00	\$815.00	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22188	RE	RV	\$0.00	\$358.23	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22189	RE	RV	\$0.00	\$315.84	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22190	RE	RV	\$0.00	\$0.20	\$0.00	
2/17/2021	IVRE21213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22199	RE	RV	\$0.00	\$30.00	\$0.00	
2/17/2021	IVRE21213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22201	RE	RV	\$0.00	\$2,258.89	\$0.00	
2/17/2021	IVRE21213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22202	RE	RV	\$0.00	\$0.20	\$0.00	
2/18/2021	IVRE21214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22207	RE	RV	\$0.00	\$325.00	\$0.00	

3/1/2021 9:32:36 AM

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: 2

	eveti and Expeti Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	G-00-10000 Type: A - Cash Account									
2/19/2021	IVRE21215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22219	RE	RV	\$0.00	\$165.00	\$0.00	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22220	RE	RV	\$0.00	\$48.00	\$0.00	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22221	RE	RV	\$0.00	\$0.40	\$0.00	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22222	RE	RV	\$0.00	\$20.27	\$0.00	
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22230	RE	RV	\$0.00	\$320.00	\$0.00	
2/22/2021	IVRE21216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22232	RE	RV	\$0.00	\$0.25	\$0.00	
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22240	RE	RV	\$0.00	\$265.00	\$0.00	
2/23/2021	IVRE21217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22242	RE	RV	\$0.00	\$1.00	\$0.00	
2/23/2021	IVRE21217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22243	RE	RV	\$0.00	\$145.00	\$0.00	
2/24/2021	IVRE21218 YC ABSTRACT - RE; CTD ACCOUNT;	None		22244	RE	RV	\$0.00	\$1,000.00	\$0.00	
2/24/2021	IVRE21218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22252	RE	RV	\$0.00	\$35.00	\$0.00	
2/25/2021	IVTR102024 RED COPY - Transfers and Corrections Transaction;				ВА	CD	\$0.00	\$0.00	\$0.50	
2/25/2021	IVRE21219 WSB E M RODRIGUEZ COA FEE - RE; Treas Fee Dept;	None		22253	RE	RV	\$0.00	\$10.00	\$0.00	
2/25/2021	IVRE21219 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22262	RE	RV	\$0.00	\$14.00	\$0.00	

3/1/2021 9:32:36 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 2

Excludes E	udget for Revenue/Expense Accounts	PO	Check Receip	t Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	· Treasurer's Fee Fund								
036	-00-10000 Type: A - Cash Account								
2/25/2021	IVRE21219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2226	3 RE	RV	\$0.00	\$110.00	\$0.00	
2/25/2021	IVRE21219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2226	5 RE	RV	\$0.00	\$2.70	\$0.00	
2/26/2021	IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2228	0 RE	RV	\$0.00	\$235.00	\$0.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2228	2 RE	RV	\$0.00	\$8.00	\$0.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2228	3 RE	RV	\$0.00	\$105.02	\$0.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2228	4 RE	RV	\$0.00	\$191.67	\$0.00	
2/28/2021	IVTR102036 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$70,258.97	\$0.00	
2/28/2021	IVTR102036 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.00	
		Total For:	Cash Account			\$28,309.36	\$81,064.33	\$1.25	\$109,372.44
036	-00-20000 Type: L - Accounts Payable								
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payabl	е		\$0.00	\$0.00	\$0.00	\$0.00
036	-00-20010 Type: L - Revenue Control								
2/1/2021	Beginning Balance;					(\$6,727.40)	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$627.47	
2/1/2021	IVTR102001 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
2/1/2021	IVTR102001 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
2/2/2021	IVRE2122 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$269.00	
2/3/2021	IVRE2123 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$132.30	
2/3/2021	IVTR102002 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$80.00	

3/1/2021 9:32:36 AM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
036	6-00-20010 Type: L - Revenue Control								
2/3/2021	IVTR102002 - Auto post transaction;			BA	CP	\$0.00	\$80.00	\$0.00	
2/4/2021	IVRE2124 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3.80	
2/4/2021	IVTR102003 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$20.00	
2/4/2021	IVTR102003 - Auto post transaction;			ВА	CP	\$0.00	\$20.00	\$0.00	
2/5/2021	IVRE2125 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$35.70	
2/5/2021	IVTR102007 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$20.00	
2/5/2021	IVTR102007 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
2/8/2021	IVRE2126 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,655.25	
2/8/2021	IVRE2127 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5.00	
2/8/2021	IVTR102006 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
2/8/2021	IVTR102006 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
2/9/2021	IVRE2128 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$400.25	
2/10/2021	IVRE2129 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$195.40	
2/10/2021	IVTR102010 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
2/10/2021	IVTR102011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90.00	
2/10/2021	IVTR102011 - Auto post transaction;			ВА	CP	\$0.00	\$90.00	\$0.00	
2/11/2021	IVRE21210 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$370.18	
2/11/2021	IVTR102012 - Auto post transaction;			ВА	CP	\$0.00	\$0.25	\$0.00	
2/11/2021	IVTR102013 - Auto post transaction;			ВА	CP	\$0.00	\$20.00	\$0.00	
2/11/2021	IVTR102013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
2/12/2021	IVRE21211 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$331.34	
2/12/2021	IVTR102015 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
2/12/2021	IVTR102015 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$20.00	
2/16/2021	IVRE21212 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,489.27	
2/16/2021	IVTR102014 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
2/16/2021	IVTR102014 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	

3/1/2021 9:32:36 AM

YEAR: 2021

Yuma County

All Funds Period: 2 **Includes Encumbrances in Begin Balance** ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** Check Receipt Svs Type PO Begin Bal. **Debits**

Excludes	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									
2/16/2021	IVTR102018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$30.00	
2/16/2021	IVTR102018 - Auto post transaction;				ВА	CP	\$0.00	\$30.00	\$0.00	
2/17/2021	IVRE21213 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,289.09	
2/18/2021	IVRE21214 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$325.00	
2/19/2021	IVRE21215 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$233.67	
2/21/2021	IVTR102020 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$70.00	
2/21/2021	IVTR102020 - Auto post transaction;				ВА	CP	\$0.00	\$70.00	\$0.00	
2/22/2021	IVRE21216 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$320.25	
2/22/2021	IVTR102022 - Auto post transaction;				ВА	CP	\$0.00	\$20.00	\$0.00	
2/22/2021	IVTR102022 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20.00	
2/23/2021	IVRE21217 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$411.00	
2/24/2021	IVRE21218 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,035.00	
2/24/2021	IVTR102023 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20.00	
2/24/2021	IVTR102023 - Auto post transaction;				ВА	CP	\$0.00	\$20.00	\$0.00	
2/25/2021	IVRE21219 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$136.70	
2/25/2021	IVTR102024 - Auto post transaction;				ВА	CP	\$0.00	\$0.50	\$0.00	
2/26/2021	IVRE21220 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$539.69	
		Total For:	Revenue	Control			(\$6,727.40)	\$421.25	\$11,225.36	(\$17,531.51
03	6-00-20020 Type: L - Expense Control									
2/1/2021	Beginning Balance;						(\$21,581.96)	\$0.00	\$0.00	
2/28/2021	IVTR102036 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$70,258.97	
		Total For:	Expense	Control			(\$21,581.96)	\$0.00	\$70,258.97	(\$91,840.93
03	6-00-20100 Type : L - Fund Balance									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00

3/1/2021 9:32:36 AM

Report ID: BAFI35A Operator: Britney

Page 144 of 157

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 2

Exclu	des Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 0	36 - Treasurer's Fee Fund								
	036-00-20101 Type: L - YUMA COUNTY ABSTR	ACT							
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	YUMA CO	DUNTY ABSTRA	CT	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-20102 Type: L - EQUITY SERVICES								
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	EQUITY S	SERVICES		\$0.00	\$0.00	\$0.00	\$0.00
	036-00-20103								
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	COCRS			\$0.00	\$0.00	\$0.00	\$0.00
	036-00-20104								
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Black Kn	ight, Inc.		\$0.00	\$0.00	\$0.00	\$0.00
	036-00-20105								
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	DATA TR	ACE		\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30140 Type: R - Current Tax Special As	sessment							
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current T	ax Special Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30240 Type: R - Delinq Tax Special Asso	essment							
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Ta	x Special Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30500 Type: R - Miscellaneous Collection	ons							
2/1/2021	Beginning Balance;					(\$3,255.95)	\$0.00	\$0.00	
2/1/2021	IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22044 RE	RV	\$0.00	\$0.00	\$4.40	
2/1/2021	IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22045 RE	RV	\$0.00	\$0.00	\$113.07	

3/1/2021 9:32:36 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

	des Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	36 - Treasure	er's Fee Fund									
	036-00-30500	Type: R - Miscellaneous Collections									
2/2/2021		2 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22056	RE	RV	\$0.00	\$0.00	\$179.00	
2/3/2021		3 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22065	RE	RV	\$0.00	\$0.00	\$8.25	
2/3/2021		3 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22066	RE	RV	\$0.00	\$0.00	\$4.05	
2/4/2021		4 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22074	RE	RV	\$0.00	\$0.00	\$3.80	
2/5/2021		5 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22086	RE	RV	\$0.00	\$0.00	\$0.35	
2/5/2021		5 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22087	RE	RV	\$0.00	\$0.00	\$0.35	
2/8/2021		6 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22102	RE	RV	\$0.00	\$0.00	\$0.25	
2/9/2021		8 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22114	RE	RV	\$0.00	\$0.00	\$0.25	
2/10/2021		9 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22124	RE	RV	\$0.00	\$0.00	\$0.20	
2/10/2021		9 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22125	RE	RV	\$0.00	\$0.00	\$0.50	
2/10/2021		9 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22126	RE	RV	\$0.00	\$0.00	\$30.70	
2/11/2021		10 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22152	RE	RV	\$0.00	\$0.00	\$33.23	
2/11/2021		10 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22153	RE	RV	\$0.00	\$0.00	\$109.95	
2/12/2021	IVRE212	11 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22164	RE	RV	\$0.00	\$0.00	\$1.00	
2/12/2021	IVRE212	11 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22165	RE	RV	\$0.00	\$0.00	\$5.34	
2/16/2021	IVRE212	12 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22188	RE	RV	\$0.00	\$0.00	\$358.23	

3/1/2021 9:32:36 AM

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: 2

Excludes	Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasure	er's Fee Fund									
03	6-00-30500	Type: R - Miscellaneous Collections	;								
2/16/2021		12 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22189	RE	RV	\$0.00	\$0.00	\$315.84	
2/16/2021		12 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22190	RE	RV	\$0.00	\$0.00	\$0.20	
2/17/2021		13 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22201	RE	RV	\$0.00	\$0.00	\$2,258.89	
2/17/2021		13 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22202	RE	RV	\$0.00	\$0.00	\$0.20	
2/19/2021		15 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22220	RE	RV	\$0.00	\$0.00	\$48.00	
2/19/2021		15 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22221	RE	RV	\$0.00	\$0.00	\$0.40	
2/19/2021		15 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22222	RE	RV	\$0.00	\$0.00	\$20.27	
2/22/2021		16 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22232	RE	RV	\$0.00	\$0.00	\$0.25	
2/23/2021		17 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22242	RE	RV	\$0.00	\$0.00	\$1.00	
2/23/2021		17 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22243	RE	RV	\$0.00	\$0.00	\$145.00	
2/25/2021		19 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22265	RE	RV	\$0.00	\$0.00	\$2.70	
2/26/2021		20 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22282	RE	RV	\$0.00	\$0.00	\$8.00	
2/26/2021		20 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22283	RE	RV	\$0.00	\$0.00	\$105.02	
2/26/2021		20 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		22284	RE	RV	\$0.00	\$0.00	\$191.67	
			Total For:	Miscella	neous Col	ectio	ns	(\$3,255.95)	\$0.00	\$3,950.36	(\$7,206.31)
03	6-00-32600	Type: R - Fees On Taxes									
2/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
2/28/2021	IVTR102	036 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	

3/1/2021 9:32:36 AM

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: 2

	36 - Treasurer's Fee Fund 036-00-32600 Type: R - Fees On Taxes									
	036-00-32600 Type: R - Fees On Taxes	-								
	7 [-								
		Total For:	Fees On	Taxes			\$0.00	\$0.00	\$0.00	\$0.00
	036-00-32700 Type: R - Certification Fees									
2/1/2021	Beginning Balance;						(\$890.00)	\$0.00	\$0.00	
2/1/2021	IVTR102001 90 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
2/1/2021	IVRE2121 JOSE APODACA - RE; COA- M001077;	None		22020	RE	RV	\$0.00	\$0.00	\$10.00	
2/1/2021	IVRE2121 MILE HIGH TITLE - RE; Y004134 CTD REQUEST;	None		22040	RE	RV	\$0.00	\$0.00	\$10.00	
2/1/2021	IVRE2121 MILE HIGH TITLE RESEARCH - RE; R113273-CTD;	None		22041	RE	RV	\$0.00	\$0.00	\$10.00	
2/3/2021	IVTR102002 684,91-97 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$80.00	
2/4/2021	IVTR102003 CTD 98-99 - YCA CTD 98-99;				ВА	TR	\$0.00	\$0.00	\$20.00	
2/5/2021	IVTR102007 100-101 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$20.00	
2/8/2021	IVTR102006 103 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
2/10/2021	IVTR102011 105-113 - CTD REQUEST 2.10.2021;				ВА	TR	\$0.00	\$0.00	\$90.00	
2/11/2021	IVTR102013 114-115 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$20.00	
2/12/2021	IVTR102015 116-117 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$20.00	
2/16/2021	IVTR102014 118 - CTD REQUEST 2.16.21;				BA	TR	\$0.00	\$0.00	\$10.00	
2/16/2021	IVTR102018 119-121 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$30.00	
2/21/2021	IVTR102020 122-128 - CTD REQUEST 2.21.2021;				ВА	TR	\$0.00	\$0.00	\$70.00	
2/22/2021	IVTR102022 129-130 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$20.00	

3/1/2021 9:32:36 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-32700 Type: R - Certification Fees									
2/24/2021	IVTR102023 132-133 - YCA CTD 132-133;				ВА	TR	\$0.00	\$0.00	\$20.00	
2/25/2021	IVRE21219 WSB E M RODRIGUEZ COA FEE - RE; Treas Fee Dept;	None		22253	RE	RV	\$0.00	\$0.00	\$10.00	
		Total For:	Certifica	tion Fees			(\$890.00)	\$0.00	\$460.00	(\$1,350.00)
03	6-00-32701 Type: R - Administrative Fee									
2/1/2021	Beginning Balance;						(\$396.45)	\$0.00	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22042	RE	RV	\$0.00	\$0.00	\$480.00	
2/2/2021	IVRE2122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22054	RE	RV	\$0.00	\$0.00	\$90.00	
2/3/2021	IVRE2123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22064	RE	RV	\$0.00	\$0.00	\$120.00	
2/5/2021	IVRE2125 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22085	RE	RV	\$0.00	\$0.00	\$35.00	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22097	RE	RV	\$0.00	\$0.00	\$1,655.00	
2/8/2021	IVRE2127 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22103	RE	RV	\$0.00	\$0.00	\$5.00	
2/9/2021	IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22112	RE	RV	\$0.00	\$0.00	\$400.00	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22122	RE	RV	\$0.00	\$0.00	\$150.00	
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22151	RE	RV	\$0.00	\$0.00	\$220.00	

3/1/2021 9:32:36 AM

Report ID: BAFI35A Operator: Britney

Page 149 of 157

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

IIICIUUUS N	IIICIUUES KEVGLI AIIU EXPGLI ACCUUIILS			001-041						
Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	6-00-32701 Type: R - Administrative Fee									
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22163	RE	RV	\$0.00	\$0.00	\$325.00	
2/16/2021	IVRE21212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22186	RE	RV	\$0.00	\$0.00	\$815.00	
2/17/2021	IVRE21213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22199	RE	RV	\$0.00	\$0.00	\$30.00	
2/18/2021	IVRE21214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22207	RE	RV	\$0.00	\$0.00	\$325.00	
2/19/2021	IVRE21215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22219	RE	RV	\$0.00	\$0.00	\$165.00	
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22230	RE	RV	\$0.00	\$0.00	\$320.00	
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22240	RE	RV	\$0.00	\$0.00	\$265.00	
2/24/2021	IVRE21218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22252	RE	RV	\$0.00	\$0.00	\$35.00	
2/25/2021	IVRE21219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22263	RE	RV	\$0.00	\$0.00	\$110.00	
2/26/2021	IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22280	RE	RV	\$0.00	\$0.00	\$235.00	
		Total For:	Administ	rative Fee			(\$396.45)	\$0.00	\$5,780.00	(\$6,176.45)
036	6-00-32702 Type: R - Treasurers Distraint Fee									
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

3/1/2021 9:32:36 AM

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: 2

	udes never and Expert Accounts udes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 0	036 - Treasurer's Fee Fund									
	036-00-32702 Type: R - Treasurers Distraint Fed									
		Total For:	Treasure	ers Distrair	nt Fee		\$0.00	\$0.00	\$0.00	\$0.00
	036-00-32704 Type: R - Yuma County Abstract									
2/1/2021	Beginning Balance;						(\$471.00)	\$0.00	\$0.00	
2/1/2021	IVTR102001 90 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
2/3/2021	IVTR102002 684,91-97 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$80.00	\$0.00	
2/4/2021	IVTR102003 CTD 98-99 - YCA CTD 98-99;				ВА	TR	\$0.00	\$20.00	\$0.00	
2/5/2021	IVTR102007 100-101 - Transfers and Correction Transaction;	IS			ВА	TR	\$0.00	\$20.00	\$0.00	
2/8/2021	IVTR102006 103 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
2/10/202	1 IVTR102010 RED COPY - 20190022 20190022;				ВА	TR	\$0.00	\$0.50	\$0.00	
2/10/202 ⁻	1 IVTR102011 105-113 - CTD REQUEST 2.10.2021;				ВА	TR	\$0.00	\$90.00	\$0.00	
2/11/202 ⁻	1 IVTR102012 RED COPY - REDEMPTION CERT #20190051 2.11.2021;	-			ВА	TR	\$0.00	\$0.25	\$0.00	
2/11/202 ⁻	 IVTR102013 114-115 - Transfers and Correction Transaction; 	IS			ВА	TR	\$0.00	\$20.00	\$0.00	
2/12/202 ⁻	 IVTR102015 116-117 - Transfers and Correction Transaction; 	IS			ВА	TR	\$0.00	\$20.00	\$0.00	
2/16/202 ⁻	 IVTR102018 119-121 - Transfers and Correction Transaction; 	IS			ВА	TR	\$0.00	\$30.00	\$0.00	
2/21/202	1 IVTR102020 122-128 - CTD REQUEST 2.21.2021;				ВА	TR	\$0.00	\$70.00	\$0.00	
2/22/202	 IVTR102022 129-130 - Transfers and Correction Transaction; 	ıs			ВА	TR	\$0.00	\$20.00	\$0.00	
2/24/202 ⁻	1 IVTR102023 132-133 - YCA CTD 132-133;				ВА	TR	\$0.00	\$20.00	\$0.00	
2/24/202	1 IVRE21218 YC ABSTRACT - RE; CTD ACCOUNT;	None		22244	RE	RV	\$0.00	\$0.00	\$1,000.00	

3/1/2021 9:32:36 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-32704 Type: R - Yuma County Abstract									
2/25/2021	IVTR102024 RED COPY - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.50	\$0.00	
		Total For:	Yuma Co	ounty Abstr	act		(\$471.00)	\$411.25	\$1,000.00	(\$1,059.75)
03	6-00-32710 Type: R - Equity Services, Inc.									
2/1/2021	Beginning Balance;						(\$100.00)	\$0.00	\$0.00	
		Total For:	Equity S	ervices, Ind	:.		(\$100.00)	\$0.00	\$0.00	(\$100.00)
03	6-00-32715 Type: R - COCRS									
2/1/2021	Beginning Balance;						(\$40.00)	\$0.00	\$0.00	
2/16/2021	IVTR102014 118 - CTD REQUEST 2.16.21;				ВА	TR	\$0.00	\$10.00	\$0.00	
		Total For:	COCRS				(\$40.00)	\$10.00	\$0.00	(\$30.00)
03	6-00-32720 Type: R - Black Knight, LLC.									
2/1/2021	Beginning Balance;						(\$920.00)	\$0.00	\$0.00	
		Total For:	Black Kı	night, LLC.			(\$920.00)	\$0.00	\$0.00	(\$920.00)
03	6-00-32721 Type: R - DATA TRACE									
2/1/2021	Beginning Balance;						(\$500.00)	\$0.00	\$0.00	
		Total For:	DATA T	RACE			(\$500.00)	\$0.00	\$0.00	(\$500.00)
03	6-00-32800 Type: R - Redemption Fees									
2/1/2021	Beginning Balance;						(\$154.00)	\$0.00	\$0.00	
2/10/2021	IVRE2129 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22120	RE	RV	\$0.00	\$0.00	\$14.00	
2/11/2021	IVRE21210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22150	RE	RV	\$0.00	\$0.00	\$7.00	
2/25/2021	IVRE21219 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22262	RE	RV	\$0.00	\$0.00	\$14.00	
		Total For:	Redemp	tion Fees			(\$154.00)	\$0.00	\$35.00	(\$189.00)

3/1/2021 9:32:36 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

Excludes	Budget for Revenue/Expense	Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	d								
03	6-00-32802 Type:R - \$	4.00TAX LIEN CERTIFIC	ATE FEE							
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	\$4.00TA	X LIEN CERTIFIC	ATE	\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-32805 Type: R - E	Endorsment Fees								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Endorsn	nent Fees		\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-32810 Type: R - A	Assignment Fees								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Assignm	ent Fees		\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-32815 Type: R - 1	Treasurers Deed Fees								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Treasure	ers Deed Fees		\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-49100 Type: X - 1	Treasurer Fees								
2/1/2021	Beginning Balance;						(\$21,581.96)	\$0.00	\$0.00	
2/28/2021	IVTR102036 TCDS/CTA Tax Apportionment Tran	AS Interface Processing - asfers;			ВА	TR	\$0.00	\$0.00	\$70,258.97	
			Total For:	Treasure	er Fees		(\$21,581.96)	\$0.00	\$70,258.97	(\$91,840.93
03	6-00-49401 Type: X - T	Fransfer Out								
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 036 -	Treasurer	's Fee Fu	nd Totals:		(\$28,309.36)	\$81,906.83	\$162,969.91	(\$109,372.44
		Total Fund Reven	ues:	\$10,804.11	Total Fund Expe	enses:	(\$70,258.97)	Net Revenue C	ver Expense:	\$81,063.08

3/1/2021 9:32:36 AM Page 153 of 157

Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund							
038-00-10000							
2/1/2021 Beginning Balance;				\$818.71	\$0.00	\$0.00	
	Total For:	Cash Acc	count	\$818.71	\$0.00	\$0.00	\$818.71
038-00-20000 Type: L - Accounts Payable							
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Accounts	s Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010							
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Revenue	Control	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20020 Type: L - Expenditure Control							
2/1/2021 Beginning Balance;				\$114.90	\$0.00	\$0.00	
	Total For:	Expendit	ure Control	\$114.90	\$0.00	\$0.00	\$114.90
038-00-20100 Type : L - Fund Balance							
2/1/2021 Beginning Balance;				(\$933.61)	\$0.00	\$0.00	
	Total For:	Fund Bal	ance	(\$933.61)	\$0.00	\$0.00	(\$933.61)
038-00-30750 Type: R - Treas Deed Deposits							
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Treas De	ed Deposits	\$0.00	\$0.00	\$0.00	\$0.00
038-00-49450 Type: X - Treasurers Deed Expe	enses						
2/1/2021 Beginning Balance;				\$114.90	\$0.00	\$0.00	
	Total For:	Treasure	rs Deed Expenses	\$114.90	\$0.00	\$0.00	\$114.90
Fund: 03	8 - Treasurer	's Deed Fu	ınd Totals :	\$114.90	\$0.00	\$0.00	\$114.90
Total Fund Re	venues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

3/1/2021 9:32:36 AM Page 154 of 157

General Ledger Report - Detail
Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 041

Yuma County

Period: 2

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-10000 Type: A - Cash Account	_								
2/1/2021 Beginning Balance;						\$138.52	\$0.00	\$0.00	
2/9/2021 IVRE2128 YCA K JONES PREPAID 2021 - RE; Prepaids Dept;	None		22088	RE	RV	\$0.00	\$298.80	\$0.00	
	Total For:	Cash Ac	count			\$138.52	\$298.80	\$0.00	\$437.32
039-00-20000 Type : L - Accounts Payable									
2/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control									
2/1/2021 Beginning Balance;						\$853,619.71	\$0.00	\$0.00	
2/9/2021 IVRE2128 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$298.80	
	Total For:	Revenue	Control			\$853,619.71	\$0.00	\$298.80	\$853,320.91
039-00-20020 Type : L - Expense Control									
2/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance									
2/1/2021 Beginning Balance;						(\$853,758.23)	\$0.00	\$0.00	
	Total For:	Fund Ba	lance			(\$853,758.23)	\$0.00	\$0.00	(\$853,758.23)
039-00-32300 Type: R - Prepaids Collected									
2/1/2021 Beginning Balance;						\$853,619.71	\$0.00	\$0.00	
2/9/2021 IVRE2128 YCA K JONES PREPAID 2021 - RE; Prepaids Dept;	None		22088	RE	RV	\$0.00	\$0.00	\$298.80	
	Total For:	Prepaids	Collected	I		\$853,619.71	\$0.00	\$298.80	\$853,320.91
Fund: 039	- Prepaid T	axes To	tals :			\$853,619.71	\$298.80	\$597.60	\$853,320.91
Total Fund Reve	enues:	\$298.80	Total Fu	nd Ex	penses:	\$0.00	Net Revenue Ove	er Expense:	\$298.80

3/1/2021 9:32:36 AM Page 155 of 157

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts
Evolutes Rudget for Revenue/Evpenee Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 2

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance							
040-00-10000 Type: A - Cash Account							
2/1/2021 Beginning Balance;				\$264.53	\$0.00	\$0.00	
	Total For	: Cash Acc	count	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type: L - Accounts Payable							
2/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For	: Accounts	s Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010							
2/1/2021 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 - Expense Control							
2/1/2021 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 Balance							
2/1/2021 Beginning Balance;				(\$264.53)	\$0.00	\$0.00	
	Total For	: Fund Bal	ance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund:	040 - Land Titl	le Assuranc	ce 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

3/1/2021 9:32:36 AM Page 156 of 157

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: 2

Begin Bal. Debits Credits End Bal.

General Ledger Report Detail Totals

\$1,856,306.63 \$20,832,425.76 \$21,456,184.60 \$1,232,547.79

3/1/2021 9:32:36 AM Page 157 of 157