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: 3

Begin Bal.

Debits

EXCIUUES	BUDDET FOR REVENUE/EXDENSE ACCOUNTS		Clieck Keceibi	Cys	Type	Degili Dai.	Denits	Credits	Liiu bai.
Fund: 001	- General County Fund								
00	1-00-10000 Type: A - Cash Account								
3/1/2021	Beginning Balance;					\$10,190,842.54	\$0.00	\$0.00	
3/1/2021	IVRE2131 FPNB FEB INT CO GEN CKING - RE; General Dept;	None	22286	RE	RV	\$0.00	\$24.75	\$0.00	
3/1/2021	IVRE2131 CSAFE FEB INTEREST - RE; General Dept;	None	22293	RE	RV	\$0.00	\$125.15	\$0.00	
3/1/2021	IVRE2131 COLOTRUST FEB INT - RE; General Dept;	None	22294	RE	RV	\$0.00	\$245.89	\$0.00	
3/1/2021	IVRE2131 LERETA - RE; MISC COPIES-TREAS;	None	22295	RE	RV	\$0.00	\$0.75	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22297	RE	RV	\$0.00	\$100.00	\$0.00	
3/1/2021	IVRE2131 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22299	RE	RV	\$0.00	\$0.00	\$1.01	
3/2/2021	IVRE2132 BILLY - RE; GIS DEBT INCOME; 01- 000-4617	None	22304	RE	RV	\$0.00	\$5.00	\$0.00	
3/2/2021	IVRE2132 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22305	RE	RV	\$0.00	\$66.19	\$0.00	
3/2/2021	IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22307	RE	RV	\$0.00	\$0.00	\$0.05	
3/2/2021	IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22308	RE	RV	\$0.00	\$0.00	\$0.66	
3/3/2021	LPLFEB21 FEB 2021 - UNREALIZED LOSS ON INVEST.;			ВА	CD	\$0.00	\$0.00	\$37,672.70	
3/3/2021	IVRE2133 CHRISTI FURNISH - RE; MISC TREAS COPIES;	None	22309	RE	RV	\$0.00	\$1.75	\$0.00	
3/3/2021	IVRE2133 MISC - RE; STALL RENT;	None	22316	RE	RV	\$0.00	\$280.00	\$0.00	
3/3/2021	IVRE2133 CASH - RE; SPIRAL OWNERSHIP MAP;	None	22317	RE	RV	\$0.00	\$30.00	\$0.00	
3/3/2021	IVRE2133 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22320	RE	RV	\$0.00	\$0.00	\$0.02	

4/5/2021 8:48:45 AM Page 1 of 177

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: 3

	Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	1 - General	County Fund									
0	01-00-10000	Type: A - Cash Account									
3/3/2021		3 Treasurer Fee - RE; Treasurer Fee Freasurer Fee Processing	None		22321	RE	RV	\$0.00	\$0.00	\$2.80	
3/4/2021		001 Cash Transaction - MD:OUTGOING E CSAFE TRA;				ВА	CD	\$0.00	\$0.00	\$25.00	
3/4/2021		005 PAYROLL TRANS 3.4.21 - _ TRANSFER 3.4.21;				ВА	CD	\$0.00	\$0.00	\$127,804.76	
3/4/2021		006 CAP.EXP AP 3.4.21 - CAPITAL AP 3.4.21;				ВА	CD	\$0.00	\$0.00	\$7,258.54	
3/4/2021		007 AP PAYROLL TRANS - AP _ TRANSFER;				ВА	CD	\$0.00	\$0.00	\$123,752.18	
3/4/2021		4 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None		22327	RE	RV	\$0.00	\$25.00	\$0.00	
3/4/2021		4 Treasurer Fee - RE; Treasurer Fee Freasurer Fee Processing	None		22329	RE	RV	\$0.00	\$0.00	\$0.25	
3/5/2021	IVTR1030 3.5.21;	008 AP TRANS 3.5.21 - AP TRANS				ВА	CD	\$0.00	\$0.00	\$2,642.65	
3/5/2021	IVRE2139 RE; Gene	5 STATE OF CO ELECTION REIMB - eral Dept;	None		22334	RE	RV	\$0.00	\$5,195.70	\$0.00	
3/8/2021	IVTR1030 Cash Tra	010 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$26,286.02	\$0.00	
3/8/2021	IVTR1030 Cash Tra	010 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$3,983.55	\$0.00	
3/8/2021	IVTR1030 Cash Tra	010 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$1,575.15	\$0.00	
3/8/2021	IVTR1030 Cash Tra	010 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$787.59	\$0.00	
3/8/2021	IVTR1030 Cash Tra	010 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$1,575.15	\$0.00	
3/8/2021	IVRE2136 COUNTY	S STEPHEN MONK - RE; SPIRAL MAP; MAPS	None		22343	RE	RV	\$0.00	\$30.00	\$0.00	
3/8/2021	IVRE2136 FEBRUA	S AUTO B DISTRIBUTION - RE; RY 2021;	None		22350	RE	RV	\$0.00	\$25,217.18	\$0.00	

4/5/2021 8:48:45 AM

YEAR: 2021

Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 3

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	01-00-10000	_								
3/8/2021	IVRE2136 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22352	RE	RV	\$0.00	\$50.00	\$0.00	
3/8/2021	IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22354	RE	RV	\$0.00	\$0.00	\$0.50	
3/10/2021	IVTR103013 RED COPY - REDEMPTION CERT #20180012;				ВА	CD	\$0.00	\$0.25	\$0.00	
3/10/2021	IVRE2138 YCFG STALL RENT - RE; General Dept;	None		22370	RE	RV	\$0.00	\$170.00	\$0.00	
3/10/2021	IVRE2138 YCFG RV RENT - RE; General Dept;	None		22371	RE	RV	\$0.00	\$1,000.00	\$0.00	
3/10/2021	IVRE2138 TOWN OF ECKLEY - RE; REIM ELECTION FEES;	None		22372	RE	RV	\$0.00	\$249.07	\$0.00	
3/10/2021	IVRE2138 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22377	RE	RV	\$0.00	\$0.00	\$11.70	
3/11/2021	IVRE2139 FREYTAGS - RE; ACTIVITY PERMIT FEES; 01-103-4630	None		22383	RE	RV	\$0.00	\$20.00	\$0.00	
3/11/2021	IVRE2139 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22387	RE	RV	\$0.00	\$0.00	\$0.20	
3/15/2021	IVRE21311 MISCELLANEOUS - RE; FAIRGROUND HOG PANELS; 01-00-4970	None		22401	RE	RV	\$0.00	\$1,455.00	\$0.00	
3/15/2021	IVRE21311 J.DEPUE HOG PANELS - RE; General Dept;	None		22402	RE	RV	\$0.00	\$100.00	\$0.00	
3/15/2021	IVRE21311 AMY SCHMIDT - RE; FAIRGROUNDS SURPLUS PANELS; 01.000.4970	None		22404	RE	RV	\$0.00	\$1,270.00	\$0.00	
3/15/2021	IVRE21311 YUMA COUNTY - RE; RENT;	None		22409	RE	RV	\$0.00	\$1,152.65	\$0.00	
3/15/2021	IVRE21311 4H SPONSORS - RE; 2021 YC FAIR RIBBON PREMIUM; 01-506-4950	None		22410	RE	RV	\$0.00	\$916.00	\$0.00	
3/15/2021	IVRE21311 LIVING VALLEY/ HANSEN - RE; ACT PERMIT/GIS INCOME; 01-103-4630/01-00- 4617	None		22416	RE	RV	\$0.00	\$76.00	\$0.00	
3/15/2021	IVRE21311 RAIN MAKER HAYING - RE; ACTIVITY PERMIT; 01.103.4630	None		22417	RE	RV	\$0.00	\$20.00	\$0.00	

4/5/2021 8:48:45 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: 3

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-10000 Type : A - Cash Account	'								
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22419	RE	RV	\$0.00	\$0.00	\$12.53	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22420	RE	RV	\$0.00	\$0.00	\$12.90	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22421	RE	RV	\$0.00	\$0.00	\$24.47	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;				ВА	CD	\$0.00	\$0.00	\$220,860.58	
3/16/2021	IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22431	RE	RV	\$0.00	\$50.00	\$0.00	
3/16/2021	IVRE21312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22433	RE	RV	\$0.00	\$0.00	\$0.50	
3/18/2021	IVRE21314 YCSO - RE; MISCELLANEOUS;	None		22447	RE	RV	\$0.00	\$15,552.48	\$0.00	
3/18/2021	IVRE21314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22453	RE	RV	\$0.00	\$0.00	\$34.95	
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$16.31	\$0.00	
3/19/2021	IVTR103025 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,377.95	\$0.00	
3/19/2021	IVTR103026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,872.76	\$0.00	
3/19/2021	IVTR103027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,672.02	\$0.00	
3/19/2021	IVTR103028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$132.31	\$0.00	
3/19/2021	IVTR103029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$38,064.47	\$0.00	
3/19/2021	IVTR103031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$227,638.77	\$0.00	
3/19/2021	IVTR103032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$201,085.36	\$0.00	

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: 3

Debits

Begin Bal.

BUDDET FOR KEVENUE/EXDENSE ACCOUNTS		Oneok Recorpt	-	· ypc	begiii bai.	Denits	Credits	Ellu Bal.
- General County Fund								
1-00-10000 Type: A - Cash Account								
IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$14,155.87	
IVRE21315 MARION CARTER - RE; OWNERSHIP MAP;	None	22454	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE21315 KARLA BLACH - RE; OWNERSHIP MAP;	None	22456	RE	RV	\$0.00	\$30.00	\$0.00	
IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;			ВА	CD	\$0.00	\$0.00	\$2,782.00	
IVRE21316 WRAY STATE BANK - RE; QUEEN PICKUP SPONSORS; 01-511-4745	None	22472	RE	RV	\$0.00	\$160.00	\$0.00	
IVRE21316 D DRULLINGER CAMPER& ROUND ROB - RE; General Dept;	None	22473	RE	RV	\$0.00	\$180.00	\$0.00	
IVRE21316 NECBOOKMOBILE LEG.SRV REIMB - RE; General Dept;	None	22474	RE	RV	\$0.00	\$1,064.50	\$0.00	
IVRE21316 13TH JUDICIAL DISTRICT - RE; DUI/LEAF/COURT FEES; 01.000.4950/08.000.4950	None	22475	RE	RV	\$0.00	\$130.60	\$0.00	
IVRE21316 4-H PREMIUM SPONSORS - RE; 2021 RIBBON PREMIUMS; 01.506.4950	None	22477	RE	RV	\$0.00	\$2,285.00	\$0.00	
IVRE21316 samuel peters - RE; spiral ownership;	None	22480	RE	RV	\$0.00	\$60.00	\$0.00	
IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22484	RE	RV	\$0.00	\$0.00	\$24.16	
IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22485	RE	RV	\$0.00	\$0.00	\$12.45	
IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22486	RE	RV	\$0.00	\$0.00	\$1.60	
IVTR103037 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$8,559.09	\$0.00	
IVTR103037 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1,297.10	\$0.00	
IVTR103037 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$512.88	\$0.00	
	- General County Fund 1-00-10000 Type: A - Cash Account IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction; IVRE21315 MARION CARTER - RE; OWNERSHIP MAP; IVRE21315 KARLA BLACH - RE; OWNERSHIP MAP; IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21; IVRE21316 WRAY STATE BANK - RE; QUEEN PICKUP SPONSORS; 01-511-4745 IVRE21316 D DRULLINGER CAMPER& ROUND ROB - RE; General Dept; IVRE21316 NECBOOKMOBILE LEG.SRV REIMB - RE; General Dept; IVRE21316 13TH JUDICIAL DISTRICT - RE; DUI/LEAF/COURT FEES; 01.000.4950/08.000.4950 IVRE21316 4-H PREMIUM SPONSORS - RE; 2021 RIBBON PREMIUMS; 01.506.4950 IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee Processing	- General County Fund 1-00-10000 Type: A - Cash Account IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction; IVRE21315 MARION CARTER - RE; None OWNERSHIP MAP; IVRE21315 KARLA BLACH - RE; OWNERSHIP MAP; IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21; IVRE21316 WRAY STATE BANK - RE; QUEEN PICKUP SPONSORS; 01-511-4745 IVRE21316 D DRULLINGER CAMPER& ROUND ROB - RE; General Dept; IVRE21316 NECBOOKMOBILE LEG.SRV REIMB - RE; General Dept; IVRE21316 13TH JUDICIAL DISTRICT - RE; None DUI/LEAF/COURT FEES; 01.000.4950/08.000.4950 IVRE21316 4-H PREMIUM SPONSORS - RE; 2021 RIBBON PREMIUMS; 01.506.4950 IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee Processing	- General County Fund 1-00-10000 Type: A - Cash Account IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction; IVRE21315 MARION CARTER - RE; OWNERSHIP MAP; IVRE21315 KARLA BLACH - RE; OWNERSHIP MAP; IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21; IVRE21316 WRAY STATE BANK - RE; QUEEN PICKUP SPONSORS; 01-511-4745 IVRE21316 D DRULLINGER CAMPER& ROUND ROB - RE; General Dept; IVRE21316 NECBOOKMOBILE LEG.SRV REIMB - RE; General Dept; IVRE21316 13TH JUDICIAL DISTRICT - RE; DUILLEAF/COURT FEES; 01.000.4950/08.000.4950 IVRE21316 3-H PREMIUM SPONSORS - RE; 2021 RIBBON PREMIUMS; 01.506.4950 IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee Processing	- General County Fund 1-00-10000 Type: A - Cash Account IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction; IVRE21315 MARION CARTER - RE; None 22454 RE OWNERSHIP MAP; IVRE21315 KARLA BLACH - RE; OWNERSHIP None 22456 RE MAP; IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21; IVRE21316 WRAY STATE BANK - RE; QUEEN PICKUP SPONSORS; 01-511-4745 IVRE21316 DRULLINGER CAMPER& ROUND None 22473 RE ROB - RE; General Dept; IVRE21316 NECBOOKMOBILE LEG.SRV None 22474 RE REIMB - RE; General Dept; IVRE21316 13TH JUDICIAL DISTRICT - RE; None 22475 RE DUI/LEAF/COURT FEES; 01.000.4950/08.000.4950 IVRE21316 4-H PREMIUM SPONSORS - RE; None 22477 RE 2021 RIBBON PREMIUMS; 01.506.4950 IVRE21316 Treasurer Fee - RE; Treasurer Fee None 22480 RE IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee None 22486 RE Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee Processing IVRE30337 TCDS/CTAS Interface Processing IVTR103037 TCDS/CTAS Interface Processing	- General County Fund 1-00-10000	- General County Fund 1-00-10000 Type: A - Cash Account IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction; IVRE21315 MARION CARTER - RE; IVRE21315 MARION CARTER - RE; IVRE21315 KARLA BLACH - RE; OWNERSHIP IVRE21315 KARLA BLACH - RE; OWNERSHIP IVRE21315 KARLA BLACH - RE; OWNERSHIP IVRE21316 WRAY STATE BANK - RE; QUEEN PICKUP SPONSORS; 01-511-4745 IVRE21316 D DRULLINGER CAMPER& ROUND ROB - RE; General Dept; IVRE21316 NECBOOKMOBILE LEG.SRV REIMB - RE; General Dept; IVRE21316 13TH JUDICIAL DISTRICT - RE; DUI/LEAF/COURT FEES; 01.000.4950/08.000.4950 IVRE21316 Samuel peters - RE; Spiral ownership; IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Rone RODE RODE RODE RODE RODE RODE REA RE RV \$0.00 RODE REA RE RV \$0.00 RODE RECEIPT; Treasurer Fee RE; Treasurer Fee Rone Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Rone Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee RODE RECEIPT; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee RODE Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee RODE Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee Processing IVRE2131	- General County Fund 1-00-10000	- General County Fund

4/5/2021 8:48:45 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: 3

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
00	1-00-10000 Type: A - Cash Account									
3/23/2021	IVTR103037 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$256.45	\$0.00	
3/23/2021	IVTR103037 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$512.88	\$0.00	
3/24/2021	IVRE21318 CGWM AND SGWM CO MAP - RE; General Dept;	None		22503	RE	RV	\$0.00	\$30.00	\$0.00	
3/24/2021	IVRE21318 YC FAIRGROUNDS - RE; STALL RENT;	None		22504	RE	RV	\$0.00	\$120.00	\$0.00	
3/24/2021	IVRE21318 YC FAIRGROUNDS - RE; RV RENT- SCOFIELD; 01.507.4940	None		22505	RE	RV	\$0.00	\$60.00	\$0.00	
3/24/2021	IVRE21318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22508	RE	RV	\$0.00	\$0.00	\$1.80	
3/25/2021	IVRE21319 MIKE MEIS - RE; SPIRAL OWNERSHIP;	None		22517	RE	RV	\$0.00	\$30.00	\$0.00	
3/26/2021	IVRE21320 4H PREMIUM SPONSORS - RE; 2021 RIBBON PREMIUM;	None		22527	RE	RV	\$0.00	\$340.00	\$0.00	
3/26/2021	IVRE21320 STATE OF COLORADO - RE; HVECDOT GRANT SUPERBOWL; 01.301.4226	None		22529	RE	RV	\$0.00	\$160.00	\$0.00	
3/26/2021	IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22532	RE	RV	\$0.00	\$0.00	\$1.60	
3/26/2021	IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22533	RE	RV	\$0.00	\$0.00	\$3.40	
3/31/2021	IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;				ВА	CD	\$0.00	\$0.00	\$32,765.14	
3/31/2021	IVTR103045 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1.84	\$0.00	
3/31/2021	IVTR103046 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$562.07	\$0.00	
3/31/2021	IVTR103047 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$599.77	\$0.00	
3/31/2021	IVTR103048 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$264.68	\$0.00	

4/5/2021 8:48:45 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 3

- General County Fund									
01-00-10000	_								
IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$434.72	\$0.00	
IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$20,270.31	\$0.00	
IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$152,435.17	\$0.00	
IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$100.38	\$0.00	
IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$5,240.12	
IVRE21323 T SPROUSE ACT. PERMIT - RE; General Dept;	None		22559	RE	RV	\$0.00	\$20.00	\$0.00	
IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22564	RE	RV	\$0.00	\$0.00	\$0.20	
	Total For:	Cash Acc	ount			\$10,190,842.54	\$750,003.66	\$575,107.29	\$10,365,738.91
01-00-20000 Type: L - Accounts Payable									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
01-00-20010 Type: L - Revenue Control									
Beginning Balance;						(\$1,071,943.73)	\$0.00	\$0.00	
IVRE2131 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$496.54	
IVRE2132 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$71.19	
IVRE2133 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$311.75	
LPLFEB21 - Auto post transaction;				ВА	CP	\$0.00	\$37,672.70	\$0.00	
IVRE2134 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$25.00	
IVRE2135 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5,195.70	
IVRE2136 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$25,297.18	
IVTR103010 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$34,207.46	
IVRE2138 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,419.07	
	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction; IVRE21323 T SPROUSE ACT. PERMIT - RE; General Dept; IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing 01-00-20000 Type: L - Accounts Payable Beginning Balance; IVRE2131 - Auto post transaction; IVRE2132 - Auto post transaction; IVRE2133 - Auto post transaction; IVRE2134 - Auto post transaction; IVRE2135 - Auto post transaction; IVRE2136 - Auto post transaction;	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction; IVRE21323 T SPROUSE ACT. PERMIT - RE; General Dept; IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing Total For: 01-00-20000 Type: L - Accounts Payable Beginning Balance; IVRE2131 - Auto post transaction; IVRE2132 - Auto post transaction; IVRE2133 - Auto post transaction; IVRE2134 - Auto post transaction; IVRE2135 - Auto post transaction; IVRE2136 - Auto post transaction; IVRE2137 - Auto post transaction; IVRE2138 - Auto post transaction; IVRE2139 - Auto post transaction; IVRE2130 - Auto post transaction; IVRE2131 - Auto post transaction; IVRE	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction; IVRE21323 T SPROUSE ACT. PERMIT - RE; General Dept; IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing Total For: Cash Acc 01-00-20000 Type: L - Accounts Payable Beginning Balance; IVRE2131 - Auto post transaction; IVRE2132 - Auto post transaction; IVRE2133 - Auto post transaction; IVRE2134 - Auto post transaction; IVRE2135 - Auto post transaction; IVRE2136 - Auto post transaction;	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction; IVRE21323 T SPROUSE ACT. PERMIT - RE; General Dept; IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing Total For: Cash Account 01-00-20000 Type: L - Accounts Payable Beginning Balance; IVRE2131 - Auto post transaction; IVRE2132 - Auto post transaction; IVRE2133 - Auto post transaction; IVRE2134 - Auto post transaction; IVRE2135 - Auto post transaction; IVRE2136 - Auto post transaction; IVRE2137 - Auto post transaction; IVRE2138 - Auto post transaction; IVRE2136 - Auto post transaction; IVRE2137 - Auto post transaction; IVRE2138 - Auto post transaction; IVRE2139 - Auto post transaction; IVRE2130 - Auto post transaction; IVRE2131 - Auto post transaction; IVRE2131 - Auto post transaction; IVRE2131 - Auto post transaction; IVRE2132 - Auto post transaction; IVRE2133 - Auto post transaction; IVRE2134 - Auto post transaction; IVRE2135 - Auto post transaction; IVRE2136 - Auto post transaction;	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction; IVRE21323 T SPROUSE ACT. PERMIT - RE; General Dept; IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing Total For: Cash Account 01-00-20000 Type: L - Accounts Payable Beginning Balance; IVRE2131 - Auto post transaction; IVRE2132 - Auto post transaction; IVRE2133 - Auto post transaction; IVRE2134 - Auto post transaction; BA IVRE2135 - Auto post transaction; BA IVRE2136 - Auto post transaction; BA IVRE2137 - Auto post transaction; BA IVRE2136 - Auto post transaction; BA IVRE2137 - Auto post transaction; BA IVRE2136 - Auto post transaction; BA IVRE2137 - Auto post transaction; BA IVRE2138 - Auto post transaction; BA IVRE2136 - Auto post transaction; BA IVRE2137 - Auto post transaction; BA IVRE2138 - Auto post transaction; BA IVRE2139 - Auto post transaction; BA IVRE2130 - Auto post transaction; BA IVRE2131 - Auto post transaction; BA IVRE2132 - Auto post transaction; BA IVRE2133 - Auto post transaction; BA IVRE2136 - Auto post transaction; BA	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction; IVTR21323 T SPROUSE ACT. PERMIT - RE; IVRE21323 T SPROUSE ACT. PERMIT - RE; IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing Total For: Cash Account D1-00-20000 Type: L - Accounts Payable Beginning Balance; Total For: Accounts Payable D1-00-20010 Type: L - Revenue Control Beginning Balance; IVRE2131 - Auto post transaction; IVRE2132 - Auto post transaction; IVRE2133 - Auto post transaction; IVRE2134 - Auto post transaction; IVRE2135 - Auto post transaction; IVRE2136 - Auto post transaction; BA CP IVRE2136 - Auto post transaction; BA CP IVRE2136 - Auto post transaction; BA CP IVRE2137 - Auto post transaction; BA CP IVRE2136 - Auto post transaction; BA CP IVRE2137 - Auto post transaction; BA CP IVRE2138 - Auto post transaction; BA CP IVRE2139 - Auto post transaction; BA CP IVRE2130 - Auto post transaction; BA CP IVRE21310 - Auto post transaction; BA CP	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction; IVTR21323 TSPROUSE ACT. PERMIT - RE; None 22559 RE RV \$0.00 General Dept; IVRE21323 Treasurer Fee - RE; Treasurer Fee None 22564 RE RV \$0.00 Receipt; Treasurer Fee Processing Total For: Cash Account \$10,190,842.54 Total For: Accounts Payable \$0.00 Type: L - Accounts Payable \$0.00 Type: L - Revenue Control \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post transaction; BA CP \$0.00 Type: L - Auto post tran	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction; BA CD \$0.00 \$434.72 Cash Transaction; IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203054 TCDS/CTAS Interface Processing - Cash Transaction; IVTR21323 T SPROUSE ACT. PERMIT - RE;	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction; BA CD

4/5/2021 8:48:45 AM

YEAR: 2021

Yuma County

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

Period: 3

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00,	1-00-20010 Type: L - Revenue Control								
3/10/2021	IVTR103013 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.25	
3/11/2021	IVRE2139 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
3/15/2021	IVRE21311 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,989.65	
3/16/2021	IVRE21312 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
3/18/2021	IVRE21314 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,552.48	
3/19/2021	IVRE21315 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$60.00	
3/19/2021	IVTR103024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16.31	
3/19/2021	IVTR103025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,377.95	
3/19/2021	IVTR103026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,872.76	
3/19/2021	IVTR103027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,672.02	
3/19/2021	IVTR103028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$132.31	
3/19/2021	IVTR103029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$38,064.47	
3/19/2021	IVTR103031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$227,638.77	
3/19/2021	IVTR103032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$201,085.36	
3/22/2021	IVRE21316 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,880.10	
3/23/2021	IVTR103037 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,138.40	
3/24/2021	IVRE21318 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$210.00	
3/25/2021	IVRE21319 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
3/26/2021	IVRE21320 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$500.00	
3/31/2021	IVRE21323 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
3/31/2021	IVTR103045 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.84	
3/31/2021	IVTR103046 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$562.07	
3/31/2021	IVTR103047 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$599.77	
3/31/2021	IVTR103048 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$264.68	
3/31/2021	IVTR103049 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$434.72	
3/31/2021	IVTR103050 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$20,270.31	

4/5/2021 8:48:45 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	1-00-20010 Type: L - Revenue Control									
3/31/2021	IVTR103052 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$152,435.17	
3/31/2021	IVTR103053 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$100.38	
		Total For:	Revenue	Control			(\$1,071,943.73)	\$37,672.70	\$750,003.66	(\$1,784,274.69)
001	1-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$1,036,959.05	\$0.00	\$0.00	
3/1/2021	IVRE2131 - Auto post transaction;				ВА	CP	\$0.00	\$1.01	\$0.00	
3/2/2021	IVRE2132 - Auto post transaction;				ВА	CP	\$0.00	\$0.71	\$0.00	
3/3/2021	IVRE2133 - Auto post transaction;				ВА	CP	\$0.00	\$2.82	\$0.00	
3/4/2021	IVMD103001 - Auto post transaction;				ВА	CP	\$0.00	\$25.00	\$0.00	
3/4/2021	IVRE2134 - Auto post transaction;				ВА	CP	\$0.00	\$0.25	\$0.00	
3/4/2021	IVTR103005 - Auto post transaction;				ВА	CP	\$0.00	\$127,804.76	\$0.00	
3/4/2021	IVTR103006 - Auto post transaction;				ВА	CP	\$0.00	\$7,258.54	\$0.00	
3/4/2021	IVTR103007 - Auto post transaction;				ВА	CP	\$0.00	\$123,752.18	\$0.00	
3/5/2021	IVTR103008 - Auto post transaction;				ВА	CP	\$0.00	\$2,642.65	\$0.00	
3/8/2021	IVRE2136 - Auto post transaction;				ВА	CP	\$0.00	\$0.50	\$0.00	
3/10/2021	IVRE2138 - Auto post transaction;				ВА	CP	\$0.00	\$11.70	\$0.00	
3/11/2021	IVRE2139 - Auto post transaction;				ВА	CP	\$0.00	\$0.20	\$0.00	
3/15/2021	IVRE21311 - Auto post transaction;				ВА	CP	\$0.00	\$49.90	\$0.00	
3/16/2021	IVRE21312 - Auto post transaction;				ВА	CP	\$0.00	\$0.50	\$0.00	
3/16/2021	IVTR103018 - Auto post transaction;				ВА	CP	\$0.00	\$220,860.58	\$0.00	
3/18/2021	IVRE21314 - Auto post transaction;				ВА	CP	\$0.00	\$34.95	\$0.00	
3/19/2021	IVTR103034 - Auto post transaction;				ВА	CP	\$0.00	\$14,155.87	\$0.00	
3/22/2021	IVRE21316 - Auto post transaction;				ВА	CP	\$0.00	\$38.21	\$0.00	
3/22/2021	IVTR103035 - Auto post transaction;				ВА	CP	\$0.00	\$2,782.00	\$0.00	
3/24/2021	IVRE21318 - Auto post transaction;				ВА	CP	\$0.00	\$1.80	\$0.00	
3/26/2021	IVRE21320 - Auto post transaction;				ВА	СР	\$0.00	\$5.00	\$0.00	

4/5/2021 8:48:45 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance All Funds Period: 3 ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts**

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-20020 Type: L - Expense Control									
3/31/2021	IVRE21323 - Auto post transaction;				ВА	CP	\$0.00	\$0.20	\$0.00	
3/31/2021	IVTR103042 - Auto post transaction;				ВА	CP	\$0.00	\$32,765.14	\$0.00	
3/31/2021	IVTR103054 - Auto post transaction;				ВА	CP	\$0.00	\$5,240.12	\$0.00	
		Total For:	Expense	Control			\$1,036,959.05	\$537,434.59	\$0.00	\$1,574,393.64
00	1-00-20100 Type : L - Fund Balance									
3/1/2021	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									
3/1/2021	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									
3/1/2021	Beginning Balance;						(\$583,070.41)	\$0.00	\$0.00	
3/19/2021	IVTR103031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$227,638.77	
3/31/2021	IVTR103052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$152,435.17	
		Total For:	Current	Tax Real			(\$583,070.41)	\$0.00	\$380,073.94	(\$963,144.35)
00	1-00-30110 Type: R - Current Tax Oil and Gas									
3/1/2021	Beginning Balance;						(\$164.71)	\$0.00	\$0.00	
3/19/2021	IVTR103027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,672.02	
3/31/2021	IVTR103048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$264.68	
		Total For:	Current	Tax Oil an	d Gas		(\$164.71)	\$0.00	\$1,936.70	(\$2,101.41)
00	1-00-30115 Type: R - Current Tax Personal Pr	operty								
3/1/2021	Beginning Balance;						(\$48,343.27)	\$0.00	\$0.00	
3/19/2021	IVTR103029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$38,064.47	

4/5/2021 8:48:45 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
001	1-00-30115 Type: R - Current Tax Personal Pro	- operty							
3/31/2021	IVTR103050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$20,270.31	
		Total For:	Current 7	Tax Personal Pr	operty	(\$48,343.27)	\$0.00	\$58,334.78	(\$106,678.05)
001	1-00-30120 Type: R - Current Tax Mineral								
3/1/2021	Beginning Balance;					(\$5,468.07)	\$0.00	\$0.00	
3/19/2021	IVTR103026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$1,872.76	
3/31/2021	IVTR103047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$599.77	
		Total For:	Current 7	Tax Mineral		(\$5,468.07)	\$0.00	\$2,472.53	(\$7,940.60)
001	1-00-30125 Type: R - Current Tax Possessory	Interes							
3/1/2021	Beginning Balance;					(\$421.75)	\$0.00	\$0.00	
3/19/2021	IVTR103028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$132.31	
3/31/2021	IVTR103049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$434.72	
		Total For:	Current 7	Tax Possessory	Intere	(\$421.75)	\$0.00	\$567.03	(\$988.78)
001	1-00-30130 Type: R - Current Tax State Assess	sed							
3/1/2021	Beginning Balance;					(\$276,230.33)	\$0.00	\$0.00	
3/19/2021	IVTR103032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$201,085.36	
3/31/2021	IVTR103053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$100.38	
		Total For:	Current '	Tax State Asses	sed	(\$276,230.33)	\$0.00	\$201,185.74	(\$477,416.07)
001	1-00-30135 Type: R - Current Tax Mobile Home	е							
3/1/2021	Beginning Balance;					(\$2,023.80)	\$0.00	\$0.00	
3/19/2021	IVTR103025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$1,377.95	

4/5/2021 8:48:45 AM

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 3

	Includes RevCtl and ExpCtl Accounts		ACCOUNT	TDANCE:	.001 041			r enou. 3				
	_	puli accounts evenue/Expense /	Accounts	PO	_	Receipt	Sys Ty	уре	Begin Bal.	Debits	Credits	End Bal.
		County Fund										
			Current Tax Mobile Home	-								
3/31/2021	IVTR103		S Interface Processing -	<u>·</u>			BA -	TR	\$0.00	\$0.00	\$562.07	
				Total For:	Current	Tax Mobile	e Home		(\$2,023.80)	\$0.00	\$1,940.02	(\$3,963.82)
	001-00-30140	Type: R - C	Current Tax Special Asse	ssment								
3/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Current	Tax Speci	al Assess	sm	\$0.00	\$0.00	\$0.00	\$0.00
	001-00-30200	Type: R - D	Delinquent Tax Collection	1								
3/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Co	llection		\$0.00	\$0.00	\$0.00	\$0.00
	001-00-30205	Type: R - D	Pelinquent Tax Real									
3/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Re	al		\$0.00	\$0.00	\$0.00	\$0.00
	001-00-30210	Type: R - D	Delinquent Tax Oil and G	as								
3/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Oil	and Gas	6	\$0.00	\$0.00	\$0.00	\$0.00
	001-00-30215	Type: R - D	Delinquent Tax Mineral									
3/1/2021	Beginnin	g Balance;							(\$0.89)	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Mi	neral		(\$0.89)	\$0.00	\$0.00	(\$0.89)
	001-00-30220	Type: R - D	Delinquent Tax Personal	Proper								
3/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Pe	rsonal Pr	rop	\$0.00	\$0.00	\$0.00	\$0.00
	001-00-30225	Type: R - D	Delinquent Tax Possesso	ry Rate								
3/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Po	ssessory	/ Ra	\$0.00	\$0.00	\$0.00	\$0.00
-	001-00-30230	Type: R - D	Delinquent Tax State Ass	esed								
3/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	

4/5/2021 8:48:45 AM

Report ID: BAFI35A Operator: Britney

Page 12 of 177

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: 3

	evou and expour Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-30230 Type: R - Delinquent Tax State Ass	esed								
		Total For:	Delinque	nt Tax Sta	te Ass	sesed	\$0.00	\$0.00	\$0.00	\$0.00
001	-00-30235 Type: R - Delinquent Tax Mobile Ho	ome								
3/1/2021	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
001	-00-30240 Type: R - Delinq Tax Special Asses	sment								
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Ta	x Special	Asses	ssme	\$0.00	\$0.00	\$0.00	\$0.00
001	-00-30300 Type: R - Current Interest									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$16.31	
3/31/2021	IVTR103045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1.84	
		Total For:	Current In	nterest			\$0.00	\$0.00	\$18.15	(\$18.15)
001	-00-30375 Type: R - Refund Interest									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Refund In	nterest			\$0.00	\$0.00	\$0.00	\$0.00
001	-00-30400 Type: R - Delinquent Interest Collection	ction								
3/1/2021	Beginning Balance;						(\$0.10)	\$0.00	\$0.00	
		Total For:	Delinque	nt Interes	t Colle	ction	(\$0.10)	\$0.00	\$0.00	(\$0.10)
001	-00-30500 Type: R - Miscellaneous Collection	s								
3/1/2021	Beginning Balance;						(\$3,018.02)	\$0.00	\$0.00	
3/1/2021	IVRE2131 LERETA - RE; MISC COPIES-TREAS;	None		22295	RE	RV	\$0.00	\$0.00	\$0.75	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22297	RE	RV	\$0.00	\$0.00	\$100.00	

4/5/2021 8:48:45 AM Page 13 of 177

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 3

Excludes I	Budget for Revenue	/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General Cou	nty Fund									
001	-00-30500 Typ	e: R - Miscellaneous Collections									
3/2/2021		OS Interface Receipt - Tax - RE; e Process; Tax Administration	None		22305	RE	RV	\$0.00	\$0.00	\$66.19	
3/3/2021	IVRE2133 CH TREAS COPIE	RISTI FURNISH - RE; MISC ES;	None		22309	RE	RV	\$0.00	\$0.00	\$1.75	
3/4/2021		DS Interface Receipt - Tax - RE; e Process; Tax Administration	None		22327	RE	RV	\$0.00	\$0.00	\$25.00	
3/8/2021		DS Interface Receipt - Tax - RE; e Process; Tax Administration	None		22352	RE	RV	\$0.00	\$0.00	\$50.00	
3/10/2021	IVTR103013 F #20180012;	RED COPY - REDEMPTION CERT				ВА	TR	\$0.00	\$0.00	\$0.25	
3/16/2021		CDS Interface Receipt - Tax - RE; e Process; Tax Administration	None		22431	RE	RV	\$0.00	\$0.00	\$50.00	
		•	Total For:	Miscella	neous Coll	ectio	ns	(\$3,018.02)	\$0.00	\$293.94	(\$3,311.96)
001	-00-30501 Typ	e: R - County Map Monies									
3/1/2021	Beginning Bala	ance;						(\$450.00)	\$0.00	\$0.00	
3/3/2021	IVRE2133 CAS MAP;	SH - RE; SPIRAL OWNERSHIP	None		22317	RE	RV	\$0.00	\$0.00	\$30.00	
3/8/2021	IVRE2136 STE COUNTY MAR	EPHEN MONK - RE; SPIRAL MAP;	None		22343	RE	RV	\$0.00	\$0.00	\$30.00	
3/19/2021	IVRE21315 M/ OWNERSHIP	ARION CARTER - RE; MAP;	None		22454	RE	RV	\$0.00	\$0.00	\$30.00	
3/19/2021	IVRE21315 KA MAP;	ARLA BLACH - RE; OWNERSHIP	None		22456	RE	RV	\$0.00	\$0.00	\$30.00	
3/22/2021	IVRE21316 sa	muel peters - RE; spiral ownership;	None		22480	RE	RV	\$0.00	\$0.00	\$60.00	
3/24/2021	IVRE21318 Co General Dept;	GWM AND SGWM CO MAP - RE;	None		22503	RE	RV	\$0.00	\$0.00	\$30.00	
3/25/2021	IVRE21319 MI OWNERSHIP;	KE MEIS - RE; SPIRAL	None		22517	RE	RV	\$0.00	\$0.00	\$30.00	

4/5/2021 8:48:45 AM

Report ID: BAFI35A Operator: Britney

Page 14 of 177

Gener	ha I Ik	ger Report - Detail		YEAR	: 2021					Yuma	a County
Includes E		s in Begin Balance	All Ful ACCOUNT		001 - 041			Period	: 3		
	· •	venue/Expense Accounts	РО		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General	County Fund	_								
001	1-00-30501	Type: R - County Map Monies	_								
			Total For:	County M	lap Monie	6		(\$450.00)	\$0.00	\$240.00	(\$690.00)
001	1-00-30502	Type: R - GIS Mapping									
3/1/2021	Beginnin	g Balance;						(\$431.25)	\$0.00	\$0.00	
3/2/2021	IVRE213 000-4617	2 BILLY - RE; GIS DEBT INCOME; 01-	None		22304	RE	RV	\$0.00	\$0.00	\$5.00	
3/15/2021	-	11 LIVING VALLEY/ HANSEN - RE; RMIT/GIS INCOME; 01-103-4630/01-00-	None		22416	RE	RV	\$0.00	\$0.00	\$56.00	
			Total For:	GIS Mapp	oing			(\$431.25)	\$0.00	\$61.00	(\$492.25)
001	1-00-30503	Type: R - CORA open records requ	ıest								
3/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	CORA op	en record	s requ	uest	\$0.00	\$0.00	\$0.00	\$0.00
001	1-00-30504	Type: R - GIS CONSULTING REVE	NUE								
3/1/2021	Beginnin	g Balance;						(\$463.60)	\$0.00	\$0.00	
			Total For:	GIS CON	SULTING I	REVE	NUE	(\$463.60)	\$0.00	\$0.00	(\$463.60)
001	1-00-30600	Type: R - Interest Income									
3/1/2021	Beginnin	g Balance;						\$42,058.26	\$0.00	\$0.00	
3/1/2021	IVRE213 General I	1 FPNB FEB INT CO GEN CKING - RE; Dept;	None		22286	RE	RV	\$0.00	\$0.00	\$24.75	
3/1/2021	IVRE213 Dept;	1 CSAFE FEB INTEREST - RE; General	None		22293	RE	RV	\$0.00	\$0.00	\$125.15	
3/1/2021	IVRE213 Dept;	1 COLOTRUST FEB INT - RE; General	None		22294	RE	RV	\$0.00	\$0.00	\$245.89	
3/3/2021	LPLFEB2 INVEST.;	21 FEB 2021 - UNREALIZED LOSS ON				ВА	CD	\$0.00	\$37,672.70	\$0.00	
			Total For:	Interest I	ncome			\$42,058.26	\$37,672.70	\$395.79	\$79,335.17
001	1-00-30700	Type: R - Cigarette Tax Apportion	nent								
3/1/2021	Beginnin	g Balance;						(\$1,867.90)	\$0.00	\$0.00	

4/5/2021 8:48:45 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolved RevEnce Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Exclu	des Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	01 - General	County Fund	_								
	001-00-30700	Type: R - Cigarette Tax Apportionr	nent								
			Total For:	Cigarette	Тах Арро	rtionr	nent	(\$1,867.90)	\$0.00	\$0.00	(\$1,867.90)
	001-00-30800	Type: R - Advertising Costs									
3/1/2021	Beginning	g Balance;						(\$10.00)	\$0.00	\$0.00	
			Total For:	Advertisi	ng Costs			(\$10.00)	\$0.00	\$0.00	(\$10.00)
	001-00-30900	Type: R - Eckley Law Enforcement									
3/1/2021	Beginning	g Balance;						(\$400.00)	\$0.00	\$0.00	
3/18/2021	IVRE213	14 YCSO - RE; MISCELLANEOUS;	None		22447	RE	RV	\$0.00	\$0.00	\$200.00	
			Total For:	Eckley La	aw Enforce	ment		(\$400.00)	\$0.00	\$200.00	(\$600.00)
	001-00-31000	Type: R - County Clerk									
3/1/2021	Beginning	g Balance;						(\$54,497.51)	\$0.00	\$0.00	
3/8/2021	IVRE213 FEBRUA	6 AUTO B DISTRIBUTION - RE; RY 2021;	None		22350	RE	RV	\$0.00	\$0.00	\$24,335.68	
3/8/2021	IVRE213 FEBRUA	6 AUTO B DISTRIBUTION - RE; RY 2021;	None		22350	RE	RV	\$0.00	\$0.00	\$881.50	
			Total For:	County C	lerk			(\$54,497.51)	\$0.00	\$25,217.18	(\$79,714.69)
	001-00-31010	Type: R - Grants									
3/1/2021	Beginning	g Balance;						(\$5,840.33)	\$0.00	\$0.00	
3/26/2021		20 STATE OF COLORADO - RE; OT GRANT SUPERBOWL; 01.301.4226	None		22529	RE	RV	\$0.00	\$0.00	\$160.00	
			Total For:	Grants				(\$5,840.33)	\$0.00	\$160.00	(\$6,000.33)
	001-00-31100	Type: R - Planning & Zoning									
3/1/2021	Beginning	g Balance;						(\$1,070.00)	\$0.00	\$0.00	
3/11/2021		9 FREYTAGS - RE; ACTIVITY PERMIT I-103-4630	None		22383	RE	RV	\$0.00	\$0.00	\$20.00	
3/15/2021		11 LIVING VALLEY/ HANSEN - RE; RMIT/GIS INCOME; 01-103-4630/01-00-	None		22416	RE	RV	\$0.00	\$0.00	\$20.00	

4/5/2021 8:48:45 AM

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 3 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 001-00-31100 Type: R - Planning & Zoning None 22417 RE RV \$0.00 \$0.00 \$20.00 3/15/2021 IVRE21311 RAIN MAKER HAYING - RE; **ACTIVITY PERMIT: 01.103.4630** IVRE21323 T SPROUSE ACT. PERMIT - RE: 22559 RE RV \$0.00 \$0.00 \$20.00 3/31/2021 None General Dept: \$0.00 \$80.00 (\$1.070.00) (\$1.150.00) **Total For: Planning & Zoning** 001-00-31108 Type: R - YCC ELECTION REIMBURSEMENTS 3/1/2021 Beginning Balance; (\$7,216.99)\$0.00 \$0.00 3/5/2021 IVRE2135 STATE OF CO ELECTION REIMB -None 22334 RE RV \$0.00 \$0.00 \$5,195.70 RE: General Dept: 3/10/2021 IVRE2138 TOWN OF ECKLEY - RE; REIM None 22372 RE RV \$0.00 \$0.00 \$249.07 **ELECTION FEES:** Total For: YCC ELECTION REIMBURSEM (\$7,216.99)\$0.00 \$5,444.77 (\$12,661.76) 001-00-31200 Type: R - Rent 3/1/2021 (\$1,400.00)\$0.00 \$0.00 Beginning Balance: None 22409 RE RV \$0.00 \$0.00 \$1,152.65 3/15/2021 IVRE21311 YUMA COUNTY - RE; RENT; Total For: Rent (\$1.400.00) \$0.00 \$1.152.65 (\$2.552.65) 001-00-31201 Type: R - Reimbursement 3/1/2021 (\$2,828.06)\$0.00 \$0.00 Beginning Balance: 3/22/2021 IVRE21316 NECBOOKMOBILE LEG.SRV None 22474 RE RV \$0.00 \$0.00 \$1,064.50 REIMB - RE; General Dept; (\$2,828.06)\$0.00 \$1.064.50 (\$3,892.56)Total For: Reimbursement 001-00-31300 Type: R - Cost Allocation Plan 3/1/2021 (\$3,182.44)\$0.00 \$0.00 Beginning Balance; **Total For: Cost Allocation Plan** (\$3,182.44)\$0.00 \$0.00 (\$3,182.44)

Total For: Wildlife Impact Assistance

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Page 17 of 177

4/5/2021 8:48:46 AM

Report ID: BAFI35A Operator: Britney

Beginning Balance:

3/1/2021

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

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

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

YEAR: 2021

Yuma County

All Funds Period: 3
ACCOUNT RANGE: 001 - 041
PO Check Receipt Sys Type Begin Bal Debits Credits

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	I-00-31310 Type: R - DOI-PILT PAYMENT									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PILT	PAYMEN	•		\$0.00	\$0.00	\$0.00	\$0.00
001	I-00-31500 Type: R - Liquor Licenses									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Liquor L	icenses			\$0.00	\$0.00	\$0.00	\$0.00
001	I-00-31600 Type: R - D.U.I.									
3/1/2021	Beginning Balance;						(\$15.30)	\$0.00	\$0.00	
3/22/2021	IVRE21316 13TH JUDICIAL DISTRICT - RE; DUI/LEAF/COURT FEES; 01.000.4950/08.000.4950	None		22475	RE	RV	\$0.00	\$0.00	\$30.60	
3/22/2021	IVRE21316 13TH JUDICIAL DISTRICT - RE; DUI/LEAF/COURT FEES; 01.000.4950/08.000.4950	None		22475	RE	RV	\$0.00	\$0.00	\$100.00	
		Total For:	D.U.I.				(\$15.30)	\$0.00	\$130.60	(\$145.90
001	I-00-31605 Type: R - TD 1000 Penalty									
3/1/2021	Beginning Balance;						(\$62.50)	\$0.00	\$0.00	
		Total For:	TD 1000	Penalty			(\$62.50)	\$0.00	\$0.00	(\$62.50)
001	I-00-31800 Type: R - Capital Outlay/Sale Of	Assets								
3/1/2021	Beginning Balance;						(\$125.00)	\$0.00	\$0.00	
3/15/2021	IVRE21311 MISCELLANEOUS - RE; FAIRGROUND HOG PANELS; 01-00-4970	None		22401	RE	RV	\$0.00	\$0.00	\$1,455.00	
3/15/2021	IVRE21311 J.DEPUE HOG PANELS - RE; General Dept;	None		22402	RE	RV	\$0.00	\$0.00	\$100.00	
3/15/2021	IVRE21311 AMY SCHMIDT - RE; FAIRGROUNDS SURPLUS PANELS; 01.000.4970	None		22404	RE	RV	\$0.00	\$0.00	\$1,270.00	
		Total For:	Capital C	Outlay/Sale	Of A	ssets	(\$125.00)	\$0.00	\$2,825.00	(\$2,950.00)
001	I-00-31900 Type: R - Fair-507									
3/1/2021	Beginning Balance;						(\$1,180.00)	\$0.00	\$0.00	

4/5/2021 8:48:46 AM

Includes Focumbrances in Regin Ralance

YEAR: 2021

ACCOUNT RANGE: 001 - 041

All Funds

Yuma County

Period: 3

Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type **Debits** Credits End Bal. Begin Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-31900 Type: R - Fair-507 3/3/2021 None 22316 RE RV \$0.00 \$0.00 \$280.00 IVRE2133 MISC - RE; STALL RENT; 3/10/2021 IVRE2138 YCFG STALL RENT - RE; General None 22370 RE RV \$0.00 \$0.00 \$170.00 3/10/2021 IVRE2138 YCFG RV RENT - RE; General Dept; None 22371 RE RV \$0.00 \$0.00 \$1.000.00 3/24/2021 IVRE21318 YC FAIRGROUNDS - RE: STALL 22504 RE RV \$0.00 \$0.00 \$120.00 None RENT: 22505 RE RV \$0.00 \$0.00 \$60.00 3/24/2021 IVRE21318 YC FAIRGROUNDS - RE: RV RENT-None SCOFIELD; 01.507.4940 \$0.00 Total For: Fair-507 (\$1,180.00)\$1.630.00 (\$2,810.00)001-00-31901 Type: R - Fair Tickets 3/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Fair Tickets** \$0.00 \$0.00 \$0.00 \$0.00 001-00-31902 Type: R - FAIR-506 (\$290.00)\$0.00 3/1/2021 Beginning Balance: \$0.00 22410 RE RV \$0.00 \$0.00 \$916.00 3/15/2021 IVRE21311 4H SPONSORS - RE; 2021 YC FAIR None RIBBON PREMIUM; 01-506-4950 3/22/2021 IVRE21316 WRAY STATE BANK - RE; QUEEN None 22472 RE RV \$0.00 \$0.00 \$160.00 PICKUP SPONSORS: 01-511-4745 3/22/2021 IVRE21316 D DRULLINGER CAMPER& ROUND None 22473 RE RV \$0.00 \$0.00 \$180.00 ROB - RE; General Dept; IVRE21316 4-H PREMIUM SPONSORS - RE: None 22477 RE RV \$0.00 \$0.00 \$2,285.00 3/22/2021 2021 RIBBON PREMIUMS; 01.506.4950 3/26/2021 IVRE21320 4H PREMIUM SPONSORS - RE; None 22527 RE RV \$0.00 \$0.00 \$340.00 2021 RIBBON PREMIUM; Total For: FAIR-506 (\$290.00)\$0.00 \$3,881.00 (\$4,171.00)001-00-31950 Type: R - Premium Bids 3/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance:

Total For: Premium Bids

4/5/2021 8:48:46 AM

001-00-31955

Report ID: BAFI35A Operator: Britney

Type: R - Donations

Page 19 of 177

\$0.00

\$0.00

\$0.00

\$0.00

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 3

Include	es RevCti and ExpCti Accounts	ACCOUN	T RANGE:	: 001 - 041						
	es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	1 - General County Fund									
	001-00-31955 Type : R - Donations									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donatio	ns			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-32100									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfe	rs In			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-32502 Type: R - Sheriff Restitution									
3/1/2021	Beginning Balance;						(\$225.25)	\$0.00	\$0.00	
		Total For:	Sheriff F	Restitution			(\$225.25)	\$0.00	\$0.00	(\$225.25)
	001-00-32504 Type: R - Inmate Boarding									
3/1/2021	Beginning Balance;						(\$11,039.79)	\$0.00	\$0.00	
		Total For:	: Inmate E	Boarding			(\$11,039.79)	\$0.00	\$0.00	(\$11,039.79)
	001-00-32505									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	: Home D	etention			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-32506 Type: R - Jail Miscelaneous									
3/1/2021	Beginning Balance;						(\$588.38)	\$0.00	\$0.00	
3/18/2021	IVRE21314 YCSO - RE; MISCELLANEOUS;	None		22447	RE	RV	\$0.00	\$0.00	\$25.00	
3/18/2021	IVRE21314 YCSO - RE; MISCELLANEOUS;	None		22447	RE	RV	\$0.00	\$0.00	\$10.00	
3/18/2021	IVRE21314 YCSO - RE; MISCELLANEOUS;	None		22447	RE	RV	\$0.00	\$0.00	\$180.22	
		Total For:	: Jail Mise	celaneous			(\$588.38)	\$0.00	\$215.22	(\$803.60)
	001-00-32507 Type: R - Jail Restitution									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	: Jail Res	titution			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-32508 Type: R - Sheriff Miscellaneous	<u> </u>								
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/18/2021	IVRE21314 YCSO - RE; MISCELLANEOUS;	None		22447	RE	RV	\$0.00	\$0.00	\$2,910.08	

4/5/2021 8:48:46 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-32508 Type: R - Sheriff Miscellaneous	_								
3/18/2021	IVRE21314 YCSO - RE; MISCELLANEOUS;	None		22447	RE	RV	\$0.00	\$0.00	\$169.65	
		Total For:	Sheriff N	liscellaneo	us		\$0.00	\$0.00	\$3,079.73	(\$3,079.73)
00	1-00-32510 Type: R - Sheriff/Civil Fees									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Sheriff/C	ivil Fees			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32515									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Work Re	lease			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32520 Type: R - DOC Log									
3/1/2021	Beginning Balance;						(\$17,275.06)	\$0.00	\$0.00	
		Total For:	DOC Log	J			(\$17,275.06)	\$0.00	\$0.00	(\$17,275.06)
00	1-00-33000 Type: R - Auto Tax B Collection									
3/1/2021	Beginning Balance;						(\$39,516.42)	\$0.00	\$0.00	
3/8/2021	IVTR103010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,575.15	
3/8/2021	IVTR103010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$787.59	
3/8/2021	IVTR103010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$26,286.02	
3/8/2021	IVTR103010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,575.15	
3/8/2021	IVTR103010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$3,983.55	
		Total For:	Auto Tax	B Collecti	on		(\$39,516.42)	\$0.00	\$34,207.46	(\$73,723.88)
00	1-00-33100 Type: R - Auto Tax A & F Collection	n								
3/1/2021	Beginning Balance;						(\$28,949.78)	\$0.00	\$0.00	
3/23/2021	IVTR103037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$8,559.09	

4/5/2021 8:48:46 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 001 - 041

All Funds

Period: 3

	es nevou and ex les Budget for Ro			PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	01 - General	County F	und									
	001-00-33100	Type: R	- Auto Tax A & F Collection	- 1								
3/23/2021		037 TCDS/ ortionment	CTAS Interface Processing - Fransfers;				ВА	TR	\$0.00	\$0.00	\$1,297.10	
3/23/2021		037 TCDS/ ortionment	CTAS Interface Processing - Transfers;				ВА	TR	\$0.00	\$0.00	\$512.88	
3/23/2021		037 TCDS/ ortionment	CTAS Interface Processing - Transfers;				BA	TR	\$0.00	\$0.00	\$256.45	
3/23/2021		037 TCDS/ ortionment	CTAS Interface Processing - Transfers;				BA	TR	\$0.00	\$0.00	\$512.88	
				Total For:	Auto Tax	A & F Col	lectio	n	(\$28,949.78)	\$0.00	\$11,138.40	(\$40,088.18)
	001-00-36825	Type: R	- OBH GRANT FUNDING									_
3/1/2021	Beginnin	g Balance;							(\$16,335.08)	\$0.00	\$0.00	
3/18/2021	IVRE213	14 YCSO -	RE; MISCELLANEOUS;	None		22447	RE	RV	\$0.00	\$0.00	\$12,057.53	
				Total For:	OBH GR	ANT FUND	ING		(\$16,335.08)	\$0.00	\$12,057.53	(\$28,392.61)
	001-00-38401	Type: R	- Commissioner Fees									
3/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Commis	sioner Fee	S		\$0.00	\$0.00	\$0.00	\$0.00
	001-00-49000	Type: X	- Warrants Paid									
3/1/2021	Beginnin	g Balance;							\$1,008,721.54	\$0.00	\$0.00	
3/4/2021		005 PAYRO L TRANSF	DLL TRANS 3.4.21 - ER 3.4.21;				ВА	TR	\$0.00	\$127,804.76	\$0.00	
3/4/2021		006 CAP.E AP 3.4.21;	XP AP 3.4.21 - CAPITAL				ВА	TR	\$0.00	\$7,258.54	\$0.00	
3/4/2021		007 AP PA L TRANSF	YROLL TRANS - AP ER;				ВА	TR	\$0.00	\$123,752.18	\$0.00	
3/5/2021	IVTR103 3.5.21;	008 AP TR	ANS 3.5.21 - AP TRANS				ВА	TR	\$0.00	\$2,642.65	\$0.00	
3/16/2021	IVTR103	018 AP#1 3	31521 - AP#1 3.15.21;				ВА	TR	\$0.00	\$220,860.58	\$0.00	
3/22/2021		035 AP TR ER 3.19.21	ANSFER 31921 - AP ;				ВА	TR	\$0.00	\$2,782.00	\$0.00	

4/5/2021 8:48:46 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	KEVGLI ANU EXPGLI ACCUUNTS	PO	Chook	Receipt	Svo	Type	Begin Bal.	Debits	Credits	End Bal.
	Budget for Revenue/Expense Accounts	го	CHECK	Receipt	Jys	Type	Begin Bai.	Debits	Credits	Cilu Dai.
Fund: 001	- General County Fund	_								
00	1-00-49000 Type: X - Warrants Paid									
3/31/2021	IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;				ВА	TR	\$0.00	\$32,765.14	\$0.00	
		Total For:	Warrants	s Paid			\$1,008,721.54	\$517,865.85	\$0.00	\$1,526,587.39
00	1-00-49100 Type: X - Treasurer Fees									
3/1/2021	Beginning Balance;						\$28,147.51	\$0.00	\$0.00	
3/1/2021	IVRE2131 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22299	RE	RV	\$0.00	\$1.01	\$0.00	
3/2/2021	IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22307	RE	RV	\$0.00	\$0.05	\$0.00	
3/2/2021	IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22308	RE	RV	\$0.00	\$0.66	\$0.00	
3/3/2021	IVRE2133 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22320	RE	RV	\$0.00	\$0.02	\$0.00	
3/3/2021	IVRE2133 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22321	RE	RV	\$0.00	\$2.80	\$0.00	
3/4/2021	IVRE2134 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22329	RE	RV	\$0.00	\$0.25	\$0.00	
3/8/2021	IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22354	RE	RV	\$0.00	\$0.50	\$0.00	
3/10/2021	IVRE2138 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22377	RE	RV	\$0.00	\$11.70	\$0.00	
3/11/2021	IVRE2139 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22387	RE	RV	\$0.00	\$0.20	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22419	RE	RV	\$0.00	\$12.53	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22420	RE	RV	\$0.00	\$12.90	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22421	RE	RV	\$0.00	\$24.47	\$0.00	
3/16/2021	IVRE21312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22433	RE	RV	\$0.00	\$0.50	\$0.00	

4/5/2021 8:48:46 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

NEVULI ANU EXPOLI ACCUUNTS	71000077	701702.	501 011	_	_		D 1.4	0 II'	
Budget for Revenue/Expense Accounts	РО	Спеск	Receipt	Sys	туре	Begin Bai.	Debits	Credits	End Bal.
- General County Fund									
1-00-49100 Type : X - Treasurer Fees	_								
IVRE21314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22453	RE	RV	\$0.00	\$34.95	\$0.00	
IVTR103034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$14,155.87	\$0.00	
IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22484	RE	RV	\$0.00	\$24.16	\$0.00	
IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22485	RE	RV	\$0.00	\$12.45	\$0.00	
IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22486	RE	RV	\$0.00	\$1.60	\$0.00	
IVRE21318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22508	RE	RV	\$0.00	\$1.80	\$0.00	
IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22532	RE	RV	\$0.00	\$1.60	\$0.00	
IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22533	RE	RV	\$0.00	\$3.40	\$0.00	
IVTR103054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$5,240.12	\$0.00	
IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22564	RE	RV	\$0.00	\$0.20	\$0.00	
	Total For:	Treasure	r Fees			\$28,147.51	\$19,543.74	\$0.00	\$47,691.25
1-00-49300 Type: X - Bank Fee & Charges									
Beginning Balance;						\$90.00	\$0.00	\$0.00	
IVMD103001 NSFER - MD:OUTGOING WIRE FEE CSAFE TRA;				ВА	MD	\$0.00	\$25.00	\$0.00	
	Total For:	Bank Fee	e & Charge	es		\$90.00	\$25.00	\$0.00	\$115.00
1-00-49401 Type: X - Transfer Out									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	- General County Fund 1-00-49100 Type: X - Treasurer Fees IVRE21314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR103034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing 1-00-49300 Type: X - Bank Fee & Charges Beginning Balance; IVMD103001 NSFER - MD:OUTGOING WIRE FEE CSAFE TRA;	- General County Fund 1-00-49100 Type: X - Treasurer Fees IVRE21314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR103034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVO-49300 Type: X - Bank Fee & Charges Beginning Balance; IVMD103001 NSFER - MD:OUTGOING WIRE FEE CSAFE TRA; Total For: 1-00-49401 Type: X - Transfer Out Beginning Balance;	Budget for Revenue/Expense Accounts - General County Fund 1-00-49100 Type: X - Treasurer Fees IVRE21314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR103034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21323 Treasurer Fee Processing IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing Total For: Treasurer 1-00-49300 Type: X - Bank Fee & Charges Beginning Balance; IVMD103001 NSFER - MD:OUTGOING WIRE FEE CSAFE TRA; Total For: Bank Fee 1-00-49401 Type: X - Transfer Out Beginning Balance;	### Description	- General County Fund 1-00-49100 Type: X - Treasurer Fees IVRE21314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee Processing IVRE21318 Treasurer Fee Processing IVRE21318 Treasurer Fee Processing IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21320 Treasurer Fee Processing IVRE21323 Treasurer Fee Processing IVRE21326 Treasurer Fee Processing IVRE21327 Treasurer Fee Processing IVRE21328 Treasurer Fee Processing IVRE21328 Treasurer Fee Processing IVRE21329 Treasurer Fee Processing IVRE21320 Tre	- General County Fund 1-00-49100 Type: X - Treasurer Fees IVRE21314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR103034 TCDS/CTAS Interface Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR103054 TCDS/CTAS Interface Processing IVTR103054 TCDS/CTAS Interface Processing IVTR21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR21323 Treasurer Fee Processing IVTR21323 Treasurer Fee Processing IVTR103054 TCDS/CTAS Interface Processing IVTR104 Interface Processing IVTR105054 Inte	None Campaign Po Check Receipt Sys Type Begin Bal.	Po Check Receipt Sys Type Begin Bal. Debits	PO Check Receipt Sys Type Begin Bal. Debits Credits

4/5/2021 8:48:46 AM Page 24 of 177

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: 3

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

Fund: 001 - General County Fund

Fund: 001 - General County Fund Totals: (\$34,984.68) \$1,900,218.24 \$2,075,114.61 (\$209,881.05)

Total Fund Revenues: \$712,330.96 Total Fund Expenses: \$537,434.59 Net Revenue Over Expense: \$174,896.37

4/5/2021 8:48:46 AM Page 25 of 177

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: 3

Debits

Begin Bal.

Fund: 002	- Road & Bridge Fund							
00	02-00-10000 Type: A - Cash Account							
3/1/2021	Beginning Balance;					\$6,845,770.79	\$0.00	\$0.00
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;			ВА	CD	\$0.00	\$0.00	\$94,779.03
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;			ВА	CD	\$0.00	\$0.00	\$96,066.15
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;			ВА	CD	\$0.00	\$0.00	\$14,024.33
3/5/2021	IVTR103009 AP TRANS 2 3.5.21 - AP TRAN 2 3.5.21;			ВА	CD	\$0.00	\$0.00	\$14,075.00
3/8/2021	IVRE2136 CPW, INC - RE; YCRB PERMIT; CRLL.5 & HUTTER	None	22341	RE	RV	\$0.00	\$50.00	\$0.00
3/8/2021	IVRE2136 AUTO B DISTRIBUTION - RE; FEBRUARY 2021;	None	22350	RE	RV	\$0.00	\$3,815.76	\$0.00
3/8/2021	IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22354	RE	RV	\$0.00	\$0.00	\$0.50
3/8/2021	IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22355	RE	RV	\$0.00	\$0.00	\$38.16
3/11/2021	IVRE2139 BRAZOS TRAILER - RE; PYMT FOR RETUN 184T 185T;	None	22378	RE	RV	\$0.00	\$51,940.00	\$0.00
3/11/2021	IVRE2139 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22387	RE	RV	\$0.00	\$0.00	\$519.40
3/15/2021	IVRE21311 YUMA COUNTY - RE; RENT;	None	22409	RE	RV	\$0.00	\$249.00	\$0.00
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22419	RE	RV	\$0.00	\$0.00	\$2.49
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;			ВА	CD	\$0.00	\$0.00	\$133,439.68
3/17/2021	IVRE21313 STATE OF COLORADO - RE; YUMA HUTF FEB 2021;	None	22438	RE	RV	\$0.00	\$220,890.91	\$0.00
3/17/2021	IVRE21313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22442	RE	RV	\$0.00	\$0.00	\$2,208.91
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$2.46	\$0.00

4/5/2021 8:48:46 AM

Report ID: BAFI35A Operator: Britney

Page 26 of 177

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: 3

Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
- Road & Bridge Fund									
2-00-10000 Type: A - Cash Account									
IVTR103025 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$208.82	\$0.00	
IVTR103026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$283.83	\$0.00	
IVTR103027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$253.39	\$0.00	
IVTR103028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$20.06	\$0.00	
IVTR103029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$5,768.53	\$0.00	
IVTR103030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$6,174.26	
IVTR103031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$34,497.77	\$0.00	
IVTR103032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$30,473.75	\$0.00	
IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$2,145.26	
IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;				ВА	CD	\$0.00	\$0.00	\$2,336.56	
IVRE21322 DSUTIN WISE - RE; 275 YDS LOADS GRAVEL;	None		22541	RE	RV	\$0.00	\$2,337.50	\$0.00	
IVRE21322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22552	RE	RV	\$0.00	\$0.00	\$23.38	
IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;				ВА	CD	\$0.00	\$0.00	\$25,537.29	
IVTR103045 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.28	\$0.00	
IVTR103046 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$85.18	\$0.00	
IVTR103047 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$90.89	\$0.00	
	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account IVTR103025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103028 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103029 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21; IVRE21322 DSUTIN WISE - RE; 275 YDS LOADS GRAVEL; IVRE21322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21; IVTR103045 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103046 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103047 TCDS/CTAS I	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account IVTR103025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103028 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103029 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21; IVRE21322 DSUTIN WISE - RE; 275 YDS LOADS GRAVEL; IVRE21322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21; IVTR103045 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103046 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103047 TCDS/CTAS Interface Processing - Cash Transaction;	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account IVTR103025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103028 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103029 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21; IVRE21322 DSUTIN WISE - RE; 275 YDS None LOADS GRAVEL; IVRE21322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21; IVTR103045 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103046 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103047 TCDS/CTAS Interface Processing - Cash Transaction;	- Road & Bridge Fund P-00-10000 Type: A - Cash Account IVTR103025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103028 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103029 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21; IVRE21322 DSUTIN WISE - RE; 275 YDS None 22541 LOADS GRAVEL; IVRE21322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21; IVTR103045 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103046 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103047 TCDS/CTAS Interface Processing - Cash Transaction;	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account IVTR103025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103028 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103029 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21; IVRE21322 DSUTIN WISE - RE; 275 YDS None 22541 RE LOADS GRAVEL; IVRE21322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21; IVTR103045 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103046 TCDS/CTAS Interface Processing - Cash Transaction; IVTR103047 TCDS/CTAS Interface Processing - CASH TRANSFER - CASH TRANS	Road & Bridge Fund Pool-10000 Type: A - Cash Account	- Road & Bridge Fund Proposition Properation Proper	- Road & Bridge Fund	Note Note

4/5/2021 8:48:46 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	REVOLI AND EXPOLI ACCUUNTS Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-10000 Type: A - Cash Account	_								
3/31/2021	IVTR103048 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$40.11	\$0.00	
3/31/2021	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$65.88	\$0.00	
3/31/2021	IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,071.88	\$0.00	
3/31/2021	IVTR103051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,285.54	
3/31/2021	IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$23,100.94	\$0.00	
3/31/2021	IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$15.24	\$0.00	
3/31/2021	IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$794.10	
		Total For:	Cash Ac	count			\$6,845,770.79	\$377,262.18	\$394,450.04	\$6,828,582.93
00	2-00-20000 Type : L - Accounts Payable									
3/1/2021	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									
3/1/2021	Beginning Balance;						(\$646,936.62)	\$0.00	\$0.00	
3/8/2021	IVRE2136 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,865.76	
3/11/2021	IVRE2139 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$51,940.00	
3/15/2021	IVRE21311 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$249.00	
3/17/2021	IVRE21313 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$220,890.91	
3/19/2021	IVTR103024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.46	
3/19/2021	IVTR103025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$208.82	
3/19/2021	IVTR103026 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$283.83	
3/19/2021	IVTR103027 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$253.39	
3/19/2021	IVTR103028 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$20.06	

4/5/2021 8:48:46 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-20010 Type: L - Revenue Control									
3/19/2021	IVTR103029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5,768.53	
3/19/2021	IVTR103030 - Auto post transaction;				ВА	CP	\$0.00	\$6,174.26	\$0.00	
3/19/2021	IVTR103031 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$34,497.77	
3/19/2021	IVTR103032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$30,473.75	
3/30/2021	IVRE21322 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,337.50	
3/31/2021	IVTR103045 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.28	
3/31/2021	IVTR103046 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$85.18	
3/31/2021	IVTR103047 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$90.89	
3/31/2021	IVTR103048 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$40.11	
3/31/2021	IVTR103049 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$65.88	
3/31/2021	IVTR103050 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,071.88	
3/31/2021	IVTR103051 - Auto post transaction;				ВА	CP	\$0.00	\$2,285.54	\$0.00	
3/31/2021	IVTR103052 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$23,100.94	
3/31/2021	IVTR103053 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15.24	
		Total For:	Revenue	Control			(\$646,936.62)	\$8,459.80	\$377,262.18	(\$1,015,739.00)
002	2-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$1,079,798.81	\$0.00	\$0.00	
3/4/2021	IVTR103005 - Auto post transaction;				BA	CP	\$0.00	\$94,779.03	\$0.00	
3/4/2021	IVTR103007 - Auto post transaction;				ВА	CP	\$0.00	\$96,066.15	\$0.00	
3/5/2021	IVTR103008 - Auto post transaction;				BA	CP	\$0.00	\$14,024.33	\$0.00	
3/5/2021	IVTR103009 - Auto post transaction;				ВА	CP	\$0.00	\$14,075.00	\$0.00	
3/8/2021	IVRE2136 - Auto post transaction;				ВА	CP	\$0.00	\$38.66	\$0.00	
3/11/2021	IVRE2139 - Auto post transaction;				ВА	CP	\$0.00	\$519.40	\$0.00	
3/15/2021	IVRE21311 - Auto post transaction;				ВА	CP	\$0.00	\$2.49	\$0.00	
3/16/2021	IVTR103018 - Auto post transaction;				ВА	CP	\$0.00	\$133,439.68	\$0.00	
3/17/2021	IVRE21313 - Auto post transaction;				ВА	CP	\$0.00	\$2,208.91	\$0.00	

4/5/2021 8:48:46 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: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-20020 Type: L - Expense Control									
3/19/2021	IVTR103034 - Auto post transaction;				ВА	CP	\$0.00	\$2,145.26	\$0.00	
3/22/2021	IVTR103035 - Auto post transaction;				ВА	CP	\$0.00	\$2,336.56	\$0.00	
3/30/2021	IVRE21322 - Auto post transaction;				ВА	CP	\$0.00	\$23.38	\$0.00	
3/31/2021	IVTR103042 - Auto post transaction;				ВА	CP	\$0.00	\$25,537.29	\$0.00	
3/31/2021	IVTR103054 - Auto post transaction;				ВА	CP	\$0.00	\$794.10	\$0.00	
		Total For:	Expense	Control			\$1,079,798.81	\$385,990.24	\$0.00	\$1,465,789.05
00	2-00-20100 Type : L - Fund Balance									
3/1/2021	Beginning Balance;						(\$7,278,632.98)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$7,278,632.98)	\$0.00	\$0.00	(\$7,278,632.98
00	2-00-30100 Type: R - Current Tax Collection									-
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30105 Type: R - Current Tax Real									
3/1/2021	Beginning Balance;						(\$88,362.02)	\$0.00	\$0.00	
3/19/2021	IVTR103031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$34,497.77	
3/31/2021	IVTR103052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$23,100.94	
		Total For:	Current	Tax Real			(\$88,362.02)	\$0.00	\$57,598.71	(\$145,960.73)
00	2-00-30110 Type: R - Current Tax Oil and Gas									
3/1/2021	Beginning Balance;						(\$24.96)	\$0.00	\$0.00	
3/19/2021	IVTR103027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$253.39	
3/31/2021	IVTR103048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$40.11	
		Total For:	Current	Tax Oil and	d Gas		(\$24.96)	\$0.00	\$293.50	(\$318.46)

4/5/2021 8:48:46 AM

002-00-30115 Type: R - Current Tax Personal Property

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance All Funds Period: 3 ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** PO Check Receipt Svs Type Begin Bal. **Debits** Eveludoe Rudgot for Rovonuo/Evnonco Accounte

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-30115 Type: R - Current Tax Personal Pr	operty								
3/1/2021	Beginning Balance;						(\$7,326.21)	\$0.00	\$0.00	
3/19/2021	IVTR103029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$5,768.53	
3/31/2021	IVTR103050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$3,071.88	
		Total For:	Current	Tax Persoı	nal Pr	operty	(\$7,326.21)	\$0.00	\$8,840.41	(\$16,166.62)
00	2-00-30120 Type: R - Current Tax Mineral									
3/1/2021	Beginning Balance;						(\$828.68)	\$0.00	\$0.00	
3/19/2021	IVTR103026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$283.83	
3/31/2021	IVTR103047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$90.89	
		Total For:	Current	Tax Minera	ıl		(\$828.68)	\$0.00	\$374.72	(\$1,203.40)
00	2-00-30125 Type: R - Current Tax Possessory	Interes								
3/1/2021	Beginning Balance;						(\$63.94)	\$0.00	\$0.00	
3/19/2021	IVTR103028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$20.06	
3/31/2021	IVTR103049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$65.88	
		Total For:	Current	Tax Posse	ssory	Intere	(\$63.94)	\$0.00	\$85.94	(\$149.88)
00	2-00-30130 Type: R - Current Tax State Asses	sed								
3/1/2021	Beginning Balance;						(\$41,861.77)	\$0.00	\$0.00	
3/19/2021	IVTR103032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$30,473.75	
3/31/2021	IVTR103053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$15.24	
		Total For:	Current	Tax State /	Asses	sed	(\$41,861.77)	\$0.00	\$30,488.99	(\$72,350.76)
00	2-00-30135 Type: R - Current Tax Mobile Hom	ie								
3/1/2021	Beginning Balance;						(\$306.70)	\$0.00	\$0.00	

4/5/2021 8:48:46 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund							
002	2-00-30135 Type: R - Current Tax Mobile Hor	ne						
3/19/2021	IVTR103025 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA TR	\$0.00	\$0.00	\$208.82	
3/31/2021	IVTR103046 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA TR	\$0.00	\$0.00	\$85.18	
		Total For:	Current	Tax Mobile Home	(\$306.70)	\$0.00	\$294.00	(\$600.70)
002	2-00-30200 Type: R - Delinquent Tax Collecti	on						
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30205 Type: R - Delinquent Tax Real							
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30210 Type: R - Delinquent Tax Oil and	Gas						
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30215 Type: R - Delinquent Tax Mineral							
3/1/2021	Beginning Balance;				(\$0.15)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mineral	(\$0.15)	\$0.00	\$0.00	(\$0.15)
002	2-00-30220 Type: R - Delinquent Tax Person	al Proper						
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30225 Type: R - Delinquent Tax Posses	sory Rate						
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Possessory R	Ra \$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30230 Type: R - Delinquent Tax State A	ssesed						
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax State Assese	d \$0.00	\$0.00	\$0.00	\$0.00

4/5/2021 8:48:46 AM

Report ID: BAFI35A Operator: Britney

Page 32 of 177

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	Budaet for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 002	- Road & Bridge Fund								
002	2-00-30235 Type: R - Delinquent Tax Mobile	Home							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mobile He	ome	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30240 Type: R - Delinq Tax Special Ass	essment							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinq T	ax Special Asses	sme	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30300 Type: R - Current Interest								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		ВА	TR	\$0.00	\$0.00	\$2.46	
3/31/2021	IVTR103045 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		ВА	TR	\$0.00	\$0.00	\$0.28	
		Total For:	Current l	Interest		\$0.00	\$0.00	\$2.74	(\$2.74
002	2-00-30375 Type: R - Refund Interest								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Refund I	nterest		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30400 Type: R - Delinquent Interest Col	llection							
3/1/2021	Beginning Balance;					(\$0.01)	\$0.00	\$0.00	
		Total For:	Delinque	ent Interest Colle	ction	(\$0.01)	\$0.00	\$0.00	(\$0.01
002	2-00-30500 Type: R - Miscellaneous Collecti	ons							
3/1/2021	Beginning Balance;					(\$16,041.44)	\$0.00	\$0.00	
		Total For:	Miscella	neous Collection	S	(\$16,041.44)	\$0.00	\$0.00	(\$16,041.44
002	2-00-30505 Type: R - Severance Tax								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Severan	се Тах		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-31201 Type: R - Reimbursement								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	

4/5/2021 8:48:46 AM

Report ID: BAFI35A Operator: Britney

Page 33 of 177

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 3

includes l	RevCtI and ExpCtI Accounts	ACCOUN'	T RANGE:	: 001 - 041					
	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund								
00	2-00-31201 Type: R - Reimbursement								
3/11/2021	IVRE2139 BRAZOS TRAILER - RE; PYMT FOR RETUN 184T 185T;	None		22378 RE	RV	\$0.00	\$0.00	\$51,940.00	
		Total For:	Reimbu	rsement		\$0.00	\$0.00	\$51,940.00	(\$51,940.00)
00	2-00-31305 Type: R - Wildlife Impact Assistan	ıce							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife	Impact Assistan	ce	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-31310 Type: R - DOI-PILT PAYMENT								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PIL	T PAYMENT		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-32100 Type : R - Transfers In								
3/1/2021	Beginning Balance;					\$11,982.24	\$0.00	\$0.00	
3/19/2021	IVTR103030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$6,174.26	\$0.00	
3/31/2021	IVTR103051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$2,285.54	\$0.00	
		Total For:	Transfe	rs In		\$11,982.24	\$8,459.80	\$0.00	\$20,442.04
00	22-00-33000 Type: R - Auto Tax B Collection								
3/1/2021	Beginning Balance;					(\$43,223.32)	\$0.00	\$0.00	
		Total For:	Auto Ta	x B Collection		(\$43,223.32)	\$0.00	\$0.00	(\$43,223.32)
00	2-00-33100 Type: R - Auto Tax A & F Collection	on							
3/1/2021	Beginning Balance;					(\$14,437.74)	\$0.00	\$0.00	
		Total For:	Auto Ta	x A & F Collectio	n	(\$14,437.74)	\$0.00	\$0.00	(\$14,437.74)
00	2-00-33200 Type: R - Gas								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Gas			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33300 Type: R - Hiway Use Tax								
3/1/2021	Beginning Balance;					(\$437,912.79)	\$0.00	\$0.00	

4/5/2021 8:48:46 AM

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 3

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: 002 - Road & Bridge Fund 3/17/2021 IVRE21313 STATE OF COLORADO - RE; YUMA None 22438 RE RV \$0.00 \$0.00 \$220.890.91 HUTF FEB 2021; (\$437,912.79)\$0.00 \$220.890.91 (\$658,803.70)**Total For: Hiway Use Tax**

	7.								
3/1/2021	Beginning Balance;					(\$6,613.83)	\$0.00	\$0.00	
3/8/2021	IVRE2136 AUTO B DISTRIBUTION - RE; FEBRUARY 2021;	None	22350	RE	RV	\$0.00	\$0.00	\$3,815.76	
		Total For: M.V. A	dditional			(\$6,613.83)	\$0.00	\$3,815.76	(\$10,429.59)
0	02-00-33500 Type : R - Gravel								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/30/2021	IVRE21322 DSUTIN WISE - RE; 275 YDS LOADS GRAVEL;	None	22541	RE	RV	\$0.00	\$0.00	\$2,337.50	
		Total For: Gravel				\$0.00	\$0.00	\$2,337.50	(\$2,337.50)
0	02-00-33600 Type : R - Rental								
3/1/2021	Beginning Balance;					(\$248.00)	\$0.00	\$0.00	
3/15/2021	IVRE21311 YUMA COUNTY - RE; RENT;	None	22409	RE	RV	\$0.00	\$0.00	\$249.00	
		Total For: Rental				(\$248.00)	\$0.00	\$249.00	(\$497.00)
0	02-00-33605 Type: R - Insurance Refund								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For: Insura	nce Refund			\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-33610								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For: Machir	ne Hire			\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-33615 Type: R - Sale of Surplus Items								
3/1/2021	Beginning Balance;					(\$1,367.30)	\$0.00	\$0.00	
		Total For: Sale of	Surplus Itei	ns		(\$1,367.30)	\$0.00	\$0.00	(\$1,367.30)
0	02-00-33620 Type: R - Sale of Fixed Assets								

4/5/2021 8:48:46 AM

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Exclu	des Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	002 - Road & Bridge Fund									
	002-00-33620 Type: R - Sale of Fixed Assets									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Sale of F	ixed Asset	:s		\$0.00	\$0.00	\$0.00	\$0.00
	002-00-33625									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	EIAF Gra	ant			\$0.00	\$0.00	\$0.00	\$0.00
	002-00-33630 Type: R - Mineral Leasing									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Mineral I	Leasing			\$0.00	\$0.00	\$0.00	\$0.00
	002-00-33650 Type: R - Road Impact Fees									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Road Im	pact Fees			\$0.00	\$0.00	\$0.00	\$0.00
	002-00-38400 Type: R - Permits									
3/1/2021	Beginning Balance;						(\$300.00)	\$0.00	\$0.00	
3/8/2021	IVRE2136 CPW, INC - RE; YCRB PERMIT; CRLL.5 & HUTTER	None		22341	RE	RV	\$0.00	\$0.00	\$50.00	
		Total For:	Permits				(\$300.00)	\$0.00	\$50.00	(\$350.00)
	002-00-49000 Type : X - Warrants Paid									
3/1/2021	Beginning Balance;						\$1,071,010.73	\$0.00	\$0.00	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;				ВА	TR	\$0.00	\$94,779.03	\$0.00	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;				ВА	TR	\$0.00	\$96,066.15	\$0.00	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;				ВА	TR	\$0.00	\$14,024.33	\$0.00	
3/5/2021	IVTR103009 AP TRANS 2 3.5.21 - AP TRAN 2 3.5.21;				ВА	TR	\$0.00	\$14,075.00	\$0.00	
3/16/2021	1 IVTR103018 AP#1 31521 - AP#1 3.15.21;				ВА	TR	\$0.00	\$133,439.68	\$0.00	

4/5/2021 8:48:46 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund	_								
00	2-00-49000 Type : X - Warrants Paid	_								
3/22/2021	IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;				ВА	TR	\$0.00	\$2,336.56	\$0.00	
3/31/2021	IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;				ВА	TR	\$0.00	\$25,537.29	\$0.00	
		Total For:	Warrants	s Paid			\$1,071,010.73	\$380,258.04	\$0.00	\$1,451,268.77
00	2-00-49100 Type: X - Treasurer Fees									
3/1/2021	Beginning Balance;						\$8,788.08	\$0.00	\$0.00	
3/8/2021	IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22354	RE	RV	\$0.00	\$0.50	\$0.00	
3/8/2021	IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22355	RE	RV	\$0.00	\$38.16	\$0.00	
3/11/2021	IVRE2139 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22387	RE	RV	\$0.00	\$519.40	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22419	RE	RV	\$0.00	\$2.49	\$0.00	
3/17/2021	IVRE21313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22442	RE	RV	\$0.00	\$2,208.91	\$0.00	
3/19/2021	IVTR103034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$2,145.26	\$0.00	
3/30/2021	IVRE21322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22552	RE	RV	\$0.00	\$23.38	\$0.00	
3/31/2021	IVTR103054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$794.10	\$0.00	
		Total For:	Treasure	r Fees			\$8,788.08	\$5,732.20	\$0.00	\$14,520.28
00	2-00-49300 Type: X - Bank Fee & Charges									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fe	e & Charge	es		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-49400 Type: X - City of Yuma - Transfer C	Out								
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	City of Y	uma - Trar	sfer (Out	\$0.00	\$0.00	\$0.00	\$0.00

4/5/2021 8:48:46 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: 3

	es RevCtI and Exp les Budget for Re	icti Accounts venue/Expense Acc		Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	02 - Road &	Bridge Fund							
	002-00-49401	Type: X - Trar	nsfer Out						
3/1/2021	Beginnin	g Balance;				\$0.00	\$0.00	\$0.00	
			Total F	or: Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
	002-00-49405	Type: X - City	of Wray-Transfer Out						
3/1/2021	Beginnin	g Balance;				\$0.00	\$0.00	\$0.00	
			Total F	or: City of V	Vray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
	002-00-49410	Type: X - City	of Eckley-Transfer Out						
3/1/2021	Beginnin	g Balance;				\$0.00	\$0.00	\$0.00	
			Total F	or: City of E	ckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
			Fund: 002 - Road 8	& Bridge Fun	d Totals :	\$432,862.19	\$1,166,162.26	\$1,148,974.40	\$450,050.05
			Total Fund Revenues:	\$368,802.38	Total Fund Expenses:	\$385,990.24	Net Revenue	Over Expense:	(\$17,187.86)

4/5/2021 8:48:46 AM Page 38 of 177

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: 3

Debits

Begin Bal.

Fund: 003	- Human Services Fund								
003	3-00-10000 Type: A - Cash Account								
3/1/2021	Beginning Balance;					\$672,035.64	\$0.00	\$0.00	
3/4/2021	IVMD103002 Cash Transaction - MD:DHS FEBRUARY PAYROLL AND FE;			ВА	CD	\$0.00	\$0.00	\$42,894.28	
3/4/2021	IVMD103002 Cash Transaction - MD:DHS FEBRUARY PAYROLL AND FE;			BA	CD	\$0.00	\$0.00	\$31.80	
3/4/2021	IVMD103004 Cash Transaction - MD:DHS AP TRANSFER;			BA	CD	\$0.00	\$0.00	\$36,182.69	
3/5/2021	IVMD103008 Cash Transaction - MD:CO GEN & DHS AP TRANS 2 3.5;			ВА	CD	\$0.00	\$0.00	\$142.16	
3/10/2021	IVRE2138 US TREASURY - RE; OOH REIMBURSEMENT;	None	22373	RE	RV	\$0.00	\$512.00	\$0.00	
3/16/2021	IVMD103015 Cash Transaction - MD:DHS AP TRANS 3.15.21;			ВА	CD	\$0.00	\$0.00	\$8,714.73	
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.97	\$0.00	
3/19/2021	IVTR103025 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$82.58	\$0.00	
3/19/2021	IVTR103026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$112.22	\$0.00	
3/19/2021	IVTR103027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$100.19	\$0.00	
3/19/2021	IVTR103028 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$7.93	\$0.00	
3/19/2021	IVTR103029 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$2,280.96	\$0.00	
3/19/2021	IVTR103031 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$13,640.86	\$0.00	
3/19/2021	IVTR103032 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$12,049.70	\$0.00	
3/19/2021	IVRE21315 STATE OF CO DHS FEB SETTLEMENT - RE; DHS Dept;	None	22462	RE	RV	\$0.00	\$53,909.25	\$0.00	

4/5/2021 8:48:46 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes E	Rudget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
003	-00-10000 Type: A - Cash Account	<u> </u>								
3/30/2021	IVRE21322 STATE OF CO FEB HCPF - RE; DHS Dept;	None		22547	RE	RV	\$0.00	\$9,302.86	\$0.00	
3/31/2021	IVMD103027 Cash Transaction - MD:DHS AP TRANSFER 3.31.21;				ВА	CD	\$0.00	\$0.00	\$6,096.05	
3/31/2021	IVTR103045 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.11	\$0.00	
3/31/2021	IVTR103046 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$33.68	\$0.00	
3/31/2021	IVTR103047 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$35.93	\$0.00	
3/31/2021	IVTR103048 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$15.86	\$0.00	
3/31/2021	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$26.05	\$0.00	
3/31/2021	IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,214.66	\$0.00	
3/31/2021	IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$9,134.40	\$0.00	
3/31/2021	IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$6.00	\$0.00	
		Total For:	Cash Ac	count			\$672,035.64	\$102,466.21	\$94,061.71	\$680,440.14
003	-00-20000 Type: L - Accounts Payable									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
003	-00-20010 Type: L - Revenue Control									
3/1/2021	Beginning Balance;						(\$206,251.77)	\$0.00	\$0.00	
3/10/2021	IVRE2138 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$512.00	
3/19/2021	IVRE21315 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$53,909.25	
3/19/2021	IVTR103024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.97	
3/19/2021	IVTR103025 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$82.58	

4/5/2021 8:48:46 AM

46 AM Page 40 of 177

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: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt S	ys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	3-00-20010 Type: L - Revenue Control									
3/19/2021	IVTR103026 - Auto post transaction;			E	ВА	CP	\$0.00	\$0.00	\$112.22	
3/19/2021	IVTR103027 - Auto post transaction;			E	ВА	CP	\$0.00	\$0.00	\$100.19	
3/19/2021	IVTR103028 - Auto post transaction;			E	ВА	CP	\$0.00	\$0.00	\$7.93	
3/19/2021	IVTR103029 - Auto post transaction;			E	ВА	CP	\$0.00	\$0.00	\$2,280.96	
3/19/2021	IVTR103031 - Auto post transaction;			E	ВА	CP	\$0.00	\$0.00	\$13,640.86	
3/19/2021	IVTR103032 - Auto post transaction;			E	ВА	CP	\$0.00	\$0.00	\$12,049.70	
3/30/2021	IVRE21322 - Auto post transaction;			E	ВА	CP	\$0.00	\$0.00	\$9,302.86	
3/31/2021	IVTR103045 - Auto post transaction;			E	ВА	CP	\$0.00	\$0.00	\$0.11	
3/31/2021	IVTR103046 - Auto post transaction;			E	ВА	CP	\$0.00	\$0.00	\$33.68	
3/31/2021	IVTR103047 - Auto post transaction;			E	ВА	CP	\$0.00	\$0.00	\$35.93	
3/31/2021	IVTR103048 - Auto post transaction;			E	ВА	CP	\$0.00	\$0.00	\$15.86	
3/31/2021	IVTR103049 - Auto post transaction;			E	ВА	CP	\$0.00	\$0.00	\$26.05	
3/31/2021	IVTR103050 - Auto post transaction;			E	ВА	CP	\$0.00	\$0.00	\$1,214.66	
3/31/2021	IVTR103052 - Auto post transaction;			E	ВА	CP	\$0.00	\$0.00	\$9,134.40	
3/31/2021	IVTR103053 - Auto post transaction;			E	ВА	CP	\$0.00	\$0.00	\$6.00	
		Total For:	Revenue	Control			(\$206,251.77)	\$0.00	\$102,466.21	(\$308,717.98)
00	3-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$188,952.04	\$0.00	\$0.00	
3/4/2021	IVMD103002 - Auto post transaction;			E	ВА	CP	\$0.00	\$42,926.08	\$0.00	
3/4/2021	IVMD103004 - Auto post transaction;			E	BA	CP	\$0.00	\$36,182.69	\$0.00	
3/5/2021	IVMD103008 - Auto post transaction;			E	BA	CP	\$0.00	\$142.16	\$0.00	
3/16/2021	IVMD103015 - Auto post transaction;			E	ВА	CP	\$0.00	\$8,714.73	\$0.00	
3/31/2021	IVMD103027 - Auto post transaction;			E	ВА	CP	\$0.00	\$6,096.05	\$0.00	
		Total For:	Expense	Control			\$188,952.04	\$94,061.71	\$0.00	\$283,013.75
	3-00-20100 Type : L - Fund Balance				-					
3/1/2021	Beginning Balance;						(\$654,735.91)	\$0.00	\$0.00	

4/5/2021 8:48:46 AM

Report ID: BAFI35A Operator: Britney

Page 41 of 177

YEAR: 2021

Yuma County

Credits

End Bal.

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

PO Check Receipt Sys Type Begin Bal.

Debits

Fund: 003 - Human Services Fund

Fund: 003	- Human Services Fund							
00	03-00-20100	_						
		Total For:	Fund Balance		(\$654,735.91)	\$0.00	\$0.00	(\$654,735.91)
00	03-00-30100 Type: R - Current Tax Collection							
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Current Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-30105 Type: R - Current Tax Real							
3/1/2021	Beginning Balance;				(\$34,939.50)	\$0.00	\$0.00	
3/19/2021	IVTR103031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		ВА	TR	\$0.00	\$0.00	\$13,640.86	
3/31/2021	IVTR103052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		ВА	TR	\$0.00	\$0.00	\$9,134.40	
		Total For:	Current Tax Real		(\$34,939.50)	\$0.00	\$22,775.26	(\$57,714.76)
00	03-00-30110 Type: R - Current Tax Oil and Gas							
3/1/2021	Beginning Balance;				(\$9.87)	\$0.00	\$0.00	
3/19/2021	IVTR103027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		ВА	TR	\$0.00	\$0.00	\$100.19	
3/31/2021	IVTR103048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		ВА	TR	\$0.00	\$0.00	\$15.86	
		Total For:	Current Tax Oil and Gas		(\$9.87)	\$0.00	\$116.05	(\$125.92)
00	03-00-30115 Type: R - Current Tax Personal Pro	perty						
3/1/2021	Beginning Balance;				(\$2,896.90)	\$0.00	\$0.00	
3/19/2021	IVTR103029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		ВА	TR	\$0.00	\$0.00	\$2,280.96	
3/31/2021	IVTR103050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		ВА	TR	\$0.00	\$0.00	\$1,214.66	
		Total For:	Current Tax Personal Pro	perty	(\$2,896.90)	\$0.00	\$3,495.62	(\$6,392.52)
00	03-00-30120 Type: R - Current Tax Mineral							
3/1/2021	Beginning Balance;				(\$327.64)	\$0.00	\$0.00	
3/19/2021	IVTR103026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		ВА	TR	\$0.00	\$0.00	\$112.22	

4/5/2021 8:48:46 AM

Report ID: BAFI35A Operator: Britney

Page 42 of 177

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 3

	Eliculiuralices III begiii balalice RevCtl and ExpCtl Accounts	ACCOUNT		001 - 041			r enou. c	,		
	Budget for Revenue/Expense Accounts	РО		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	3-00-30120 Type: R - Current Tax Mineral									
3/31/2021	IVTR103047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$35.93	
		Total For:	Current	Tax Minera	al		(\$327.64)	\$0.00	\$148.15	(\$475.79)
00	3-00-30125 Type: R - Current Tax Possessory	Interes								
3/1/2021	Beginning Balance;						(\$25.28)	\$0.00	\$0.00	
3/19/2021	IVTR103028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$7.93	
3/31/2021	IVTR103049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$26.05	
		Total For:	Current	Tax Posse	ssory	Intere	(\$25.28)	\$0.00	\$33.98	(\$59.26)
00	3-00-30130 Type: R - Current Tax State Asses	sed								
3/1/2021	Beginning Balance;						(\$16,552.64)	\$0.00	\$0.00	
3/19/2021	IVTR103032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$12,049.70	
3/31/2021	IVTR103053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$6.00	
		Total For:	Current	Tax State	Asses	sed	(\$16,552.64)	\$0.00	\$12,055.70	(\$28,608.34)
00	3-00-30135 Type: R - Current Tax Mobile Hom	е								
3/1/2021	Beginning Balance;						(\$121.28)	\$0.00	\$0.00	
3/19/2021	IVTR103025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$82.58	
3/31/2021	IVTR103046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$33.68	
		Total For:	Current	Tax Mobile	Hom	ne	(\$121.28)	\$0.00	\$116.26	(\$237.54)
00	3-00-30200 Type: R - Delinquent Tax Collection	n								
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Co	llectio	on	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30205 Type: R - Delinquent Tax Real									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

Report ID: BAFI35A Operator: Britney

4/5/2021 8:48:46 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Rudget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Services Fund Type: R - Delinquent Tax	Real					
Type: R - Delinquent Tax	Real					
	Total For:	Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
Type: R - Delinquent Tax	Oil and Gas					
ng Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
Type: R - Delinquent Tax	Mineral					
ng Balance;			(\$0.06)	\$0.00	\$0.00	
	Total For:	Delinquent Tax Mineral	(\$0.06)	\$0.00	\$0.00	(\$0.06)
Type: R - Delinquent Tax	Personal Proper					
ng Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
Type: R - Delinquent Tax	Possessory Rate					
ng Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
Type: R - Delinquent Tax	State Assesed					
ng Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
Type: R - Delinquent Tax	Mobile Home					
ng Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
Type: R - Deling Tax Spec	ial Assessment					
ng Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
Type: R - Current Interest						
ng Balance;			\$0.00	\$0.00	\$0.00	
	cessing -	BA TR	\$0.00	\$0.00	\$0.97	
	Type: R - Delinquent Taxing Balance; Type: R - Delinquent Taxing Balance;	Total For: Type: R - Delinquent Tax Mineral Ing Balance; Total For: Total For:	Total For: Delinquent Tax Oil and Gas Total For: Delinquent Tax Mineral Ing Balance; Total For: Delinquent Tax Mineral Total For: Delinquent Tax Mineral Total For: Delinquent Tax Personal Proper Ing Balance; Total For: Delinquent Tax Personal Prope Total For: Delinquent Tax Possessory Rate Ing Balance; Total For: Delinquent Tax Possessory Rate Ing Balance; Total For: Delinquent Tax State Assesed Ing Balance; Total For: Delinquent Tax State Assesed Ing Balance; Total For: Delinquent Tax Mobile Home Ing Balance; Total For: Delinq Tax Special Assessment	Total For: Delinquent Tax Oil and Gas \$0.00 Total For: Delinquent Tax Mineral Ing Balance; (\$0.06) Total For: Delinquent Tax Mineral (\$0.06) Total For: Delinquent Tax Mineral (\$0.06) Total For: Delinquent Tax Personal Proper Ing Balance; \$0.00 Total For: Delinquent Tax Personal Proper Ing Balance; \$0.00 Total For: Delinquent Tax Possessory Rate Ing Balance; \$0.00 Total For: Delinquent Tax Possessory Rate Ing Balance; \$0.00 Total For: Delinquent Tax State Assesed Ing Balance; \$0.00 Total For: Delinquent Tax State Assesed Ing Balance; \$0.00 Total For: Delinquent Tax Mobile Home Ing Balance; \$0.00 Total For: Delinquent Tax Mobile Home Ing Balance; \$0.00 Total For: Delinquent Tax Mobile Home Ing Balance; \$0.00 Total For: Delinquent Tax Special Assessme Ing Balance; \$0.00 Total For: Delinq Tax Special Assessme Ing Balance; \$0.00 Total For: Delinq Tax Special Assessme Ing Balance; \$0.00 Ing Balance; \$0.00	Total For: Delinquent Tax Oil and Gas \$0.00 \$0.00	Total For: Delinquent Tax Oil and Gas S0.00 S0.0

4/5/2021 8:48:46 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: 3

	Revolu and Expeli Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund								
00	3-00-30300 Type: R - Current Interest								
3/31/2021	IVTR103045 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		ВА	TR	\$0.00	\$0.00	\$0.11	
		Total For:	Current	Interest		\$0.00	\$0.00	\$1.08	(\$1.08)
00	3-00-30375 Type: R - Refund Interest								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Refund I	nterest		\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30400 Type: R - Delinquent Interest Col	lection							
3/1/2021	Beginning Balance;					(\$0.01)	\$0.00	\$0.00	
		Total For:	Delinque	ent Interest Collec	ction	(\$0.01)	\$0.00	\$0.00	(\$0.01)
00	3-00-30500 Type: R - Miscellaneous Collection	ons							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/30/2021	IVRE21322 STATE OF CO FEB HCPF - RE; DHS Dept;	None		22547 RE	RV	\$0.00	\$0.00	\$9,302.86	
		Total For:	Miscella	neous Collection	s	\$0.00	\$0.00	\$9,302.86	(\$9,302.86)
00	3-00-31305 Type: R - Wildlife Impact Assista	nce							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife	Impact Assistanc	e	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-31310 Type: R - DOI-PILT PAYMENT								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PIL	Γ PAYMENT		\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-32100 Type: R - Transfers In								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-33000 Type: R - Auto Tax B Collection								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	k B Collection		\$0.00	\$0.00	\$0.00	\$0.00

4/5/2021 8:48:46 AM

Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 3

\$61.90

\$31.80

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 003 - Human Services Fund 003-00-33100 Type: R - Auto Tax A & F Collection \$0.00 \$0.00 \$0.00 3/1/2021 Beginning Balance: Total For: Auto Tax A & F Collection \$0.00 \$0.00 \$0.00 \$0.00 003-00-34300 Type: R - State Remitted 3/1/2021 Beginning Balance: (\$148,614.59)\$0.00 \$0.00 3/19/2021 IVRE21315 STATE OF CO DHS FEB None 22462 RE RV \$0.00 \$0.00 \$53.909.25 SETTLEMENT - RE; DHS Dept; Total For: State Remitted (\$148,614.59) \$0.00 (\$202,523.84) \$53,909.25 003-00-34400 Type: R - Refunds 3/1/2021 \$0.00 Beginning Balance: (\$2,764.00)\$0.00 IVRE2138 US TREASURY - RE; OOH RE 3/10/2021 None 22373 RV \$0.00 \$0.00 \$512.00 REIMBURSEMENT: Total For: Refunds (\$2,764.00)\$0.00 \$512.00 (\$3,276.00)003-00-49000 Type: X - Warrants Paid 3/1/2021 Beginning Balance: \$188.890.14 \$0.00 \$0.00 3/4/2021 IVMD103002 ES - MD:DHS FEBRUARY BA MD \$0.00 \$42.894.28 \$0.00 PAYROLL AND FE; MD BA \$0.00 \$36,182,69 \$0.00 3/4/2021 IVMD103004 - MD:DHS AP TRANSFER; 3/5/2021 IVMD103008 .21 - MD:CO GEN & DHS AP BA MD \$0.00 \$142.16 \$0.00 TRANS 2 3.5: MD \$0.00 3/16/2021 IVMD103015 - MD:DHS AP TRANS 3.15.21: BA \$8.714.73 \$0.00 3/31/2021 IVMD103027 - MD:DHS AP TRANSFER 3.31.21; BΑ MD \$0.00 \$6.096.05 \$0.00 \$188,890.14 **Total For: Warrants Paid** \$94,029.91 \$0.00 \$282,920.05 3/1/2021 Beginning Balance; \$61.90 \$0.00 \$0.00 3/4/2021 IVMD103002 ES - MD:DHS FEBRUARY BA MD \$0.00 \$31.80 \$0.00 PAYROLL AND FE:

Total For: Bank Fee & Charges

4/5/2021 8:48:47 AM

. 0. 10. 11 7

Report ID: BAFI35A Operator: Britney

003-00-49401 Type: X - Transfer Out

Page 46 of 177

\$93.70

\$0.00

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 3

	les RevCtI and ExpCtI Accounts des Budget for Revenue/Expense Accounts	ACCOU PO	Check	001 - 041 Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 0	03 - Human Services Fund							
	003-00-49401							
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total Fo	or: Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
	Fun	d: 003 - Human	Services Fu	nd Totals :	(\$17,299.73)	\$290,589.63	\$298,994.13	(\$25,704.23)
	Total Fu	nd Revenues:	\$102,466.21	Total Fund Expenses	s: \$94,061.71	Net Revenue C	Over Expense:	\$8,404.50

4/5/2021 8:48:47 AM Page 47 of 177

YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Page 48 of 177

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: 3

Debits

Begin Bal.

f-Insurance Fund 0000 Type: A - Cash Account ginning Balance; E21311 EYCCD-MASA REIMB - RE; Self Insot; E21311 Treasurer Fee - RE; Treasurer Fee	None	22405			\$708,263.88	#0.00		
ginning Balance; E21311 EYCCD-MASA REIMB - RE; Self Insot; E21311 Treasurer Fee - RE; Treasurer Fee	None	22405			\$708 263 88	#0.00		
E21311 EYCCD-MASA REIMB - RE; Self Ins ot; E21311 Treasurer Fee - RE; Treasurer Fee	None	22405			\$708 263 88	ሰ ስ ሰስ		
ot; E21311 Treasurer Fee - RE; Treasurer Fee	None	22405			ψι 00,203.00	\$0.00	\$0.00	
			RE	RV	\$0.00	\$495.00	\$0.00	
beipt, Treasurer Fee Frocessing	None	22419	RE	RV	\$0.00	\$0.00	\$4.95	
R103024 TCDS/CTAS Interface Processing - sh Transaction;			ВА	CD	\$0.00	\$0.50	\$0.00	
R103025 TCDS/CTAS Interface Processing - sh Transaction;			ВА	CD	\$0.00	\$41.31	\$0.00	
R103026 TCDS/CTAS Interface Processing - sh Transaction;			BA	CD	\$0.00	\$56.14	\$0.00	
R103027 TCDS/CTAS Interface Processing - sh Transaction;			ВА	CD	\$0.00	\$50.10	\$0.00	
R103028 TCDS/CTAS Interface Processing - sh Transaction;			ВА	CD	\$0.00	\$3.98	\$0.00	
R103029 TCDS/CTAS Interface Processing - sh Transaction;			ВА	CD	\$0.00	\$1,140.49	\$0.00	
R103031 TCDS/CTAS Interface Processing - sh Transaction;			ВА	CD	\$0.00	\$6,820.43	\$0.00	
R103032 TCDS/CTAS Interface Processing - sh Transaction;			ВА	CD	\$0.00	\$6,025.14	\$0.00	
R103034 TCDS/CTAS Interface Processing - sh Transaction;			ВА	CD	\$0.00	\$0.00	\$424.14	
R103039 AP TRANSFER - AP TRANSFER 5.21;			ВА	CD	\$0.00	\$0.00	\$14,701.50	
R103045 TCDS/CTAS Interface Processing - sh Transaction;			ВА	CD	\$0.00	\$0.05	\$0.00	
R103046 TCDS/CTAS Interface Processing - sh Transaction;			ВА	CD	\$0.00	\$16.87	\$0.00	
R103047 TCDS/CTAS Interface Processing - sh Transaction;			ВА	CD	\$0.00	\$17.99	\$0.00	
	eipt; Treasurer Fee Processing R103024 TCDS/CTAS Interface Processing - h Transaction; R103025 TCDS/CTAS Interface Processing - h Transaction; R103026 TCDS/CTAS Interface Processing - h Transaction; R103027 TCDS/CTAS Interface Processing - h Transaction; R103028 TCDS/CTAS Interface Processing - h Transaction; R103029 TCDS/CTAS Interface Processing - h Transaction; R103031 TCDS/CTAS Interface Processing - h Transaction; R103032 TCDS/CTAS Interface Processing - h Transaction; R103034 TCDS/CTAS Interface Processing - h Transaction; R103039 AP TRANSFER - AP TRANSFER 5.21; R103045 TCDS/CTAS Interface Processing - h Transaction; R103046 TCDS/CTAS Interface Processing - h Transaction; R103046 TCDS/CTAS Interface Processing - h Transaction; R103047 TCDS/CTAS Interface Processing -	eipt; Treasurer Fee Processing R103024 TCDS/CTAS Interface Processing - h Transaction; R103025 TCDS/CTAS Interface Processing - h Transaction; R103026 TCDS/CTAS Interface Processing - h Transaction; R103027 TCDS/CTAS Interface Processing - h Transaction; R103028 TCDS/CTAS Interface Processing - h Transaction; R103029 TCDS/CTAS Interface Processing - h Transaction; R103031 TCDS/CTAS Interface Processing - h Transaction; R103032 TCDS/CTAS Interface Processing - h Transaction; R103034 TCDS/CTAS Interface Processing - h Transaction; R103034 TCDS/CTAS Interface Processing - h Transaction; R103039 AP TRANSFER - AP TRANSFER 5.21; R103045 TCDS/CTAS Interface Processing - h Transaction; R103046 TCDS/CTAS Interface Processing - h Transaction; R103047 TCDS/CTAS Interface Processing - h Transaction;	eipt; Treasurer Fee Processing R103024 TCDS/CTAS Interface Processing - h Transaction; R103025 TCDS/CTAS Interface Processing - h Transaction; R103026 TCDS/CTAS Interface Processing - h Transaction; R103027 TCDS/CTAS Interface Processing - h Transaction; R103028 TCDS/CTAS Interface Processing - h Transaction; R103029 TCDS/CTAS Interface Processing - h Transaction; R103031 TCDS/CTAS Interface Processing - h Transaction; R103031 TCDS/CTAS Interface Processing - h Transaction; R103032 TCDS/CTAS Interface Processing - h Transaction; R103034 TCDS/CTAS Interface Processing - h Transaction; R103039 AP TRANSFER - AP TRANSFER 5.21; R103045 TCDS/CTAS Interface Processing - h Transaction; R103046 TCDS/CTAS Interface Processing - h Transaction; R103047 TCDS/CTAS Interface Processing -	eipt; Treasurer Fee Processing R103024 TCDS/CTAS Interface Processing - h Transaction; R103025 TCDS/CTAS Interface Processing - h Transaction; R103026 TCDS/CTAS Interface Processing - h Transaction; R103027 TCDS/CTAS Interface Processing - h Transaction; R103028 TCDS/CTAS Interface Processing - h Transaction; R103029 TCDS/CTAS Interface Processing - h Transaction; R103029 TCDS/CTAS Interface Processing - h Transaction; R103031 TCDS/CTAS Interface Processing - h Transaction; R103032 TCDS/CTAS Interface Processing - h Transaction; R103032 TCDS/CTAS Interface Processing - h Transaction; R103034 TCDS/CTAS Interface Processing - h Transaction; R103034 TCDS/CTAS Interface Processing - h Transaction; R103035 TCDS/CTAS Interface Processing - h Transaction; R103045 TCDS/CTAS Interface Processing - h Transaction; R103045 TCDS/CTAS Interface Processing - h Transaction; R103046 TCDS/CTAS Interface Processing - h Transaction; R103047 TCDS/CTAS Interface Processing - BA h Transaction; R103047 TCDS/CTAS Interface Processing - BA h Transaction; R103047 TCDS/CTAS Interface Processing - BA	eipt; Treasurer Fee Processing R103024 TCDS/CTAS Interface Processing - h Transaction; R103025 TCDS/CTAS Interface Processing - h Transaction; R103026 TCDS/CTAS Interface Processing - h Transaction; R103027 TCDS/CTAS Interface Processing - h Transaction; R103027 TCDS/CTAS Interface Processing - h Transaction; R103028 TCDS/CTAS Interface Processing - h Transaction; R103029 TCDS/CTAS Interface Processing - h Transaction; R103031 TCDS/CTAS Interface Processing - h Transaction; R103032 TCDS/CTAS Interface Processing - h Transaction; R103032 TCDS/CTAS Interface Processing - h Transaction; R103034 TCDS/CTAS Interface Processing - h Transaction; R103034 TCDS/CTAS Interface Processing - h Transaction; R103039 AP TRANSFER - AP TRANSFER BA CD B	eipt; Treasurer Fee Processing R103024 TCDS/CTAS Interface Processing - h Transaction; R103025 TCDS/CTAS Interface Processing - h Transaction; R103026 TCDS/CTAS Interface Processing - h Transaction; R103027 TCDS/CTAS Interface Processing - h Transaction; R103027 TCDS/CTAS Interface Processing - h Transaction; R103028 TCDS/CTAS Interface Processing - h Transaction; R103028 TCDS/CTAS Interface Processing - h Transaction; R103029 TCDS/CTAS Interface Processing - h Transaction; R103031 TCDS/CTAS Interface Processing - h Transaction; R103031 TCDS/CTAS Interface Processing - h Transaction; R103032 TCDS/CTAS Interface Processing - h Transaction; R103034 TCDS/CTAS Interface Processing - h Transaction; R103039 AP TRANSFER - AP TRANSFER BA CD \$0.00 h Transaction; R103045 TCDS/CTAS Interface Processing - h Transaction; R103046 TCDS/CTAS Interface Processing - h Transaction; R103047 TCDS/CTAS Interface Processing - h Transaction; R103047 TCDS/CTAS Interface Processing - h Transaction; R103047 TCDS/CTAS Interface Processing -	eipt; Treasurer Fee Processing R103024 TCDS/CTAS Interface Processing - h Transaction; R103025 TCDS/CTAS Interface Processing - h Transaction; R103026 TCDS/CTAS Interface Processing - h Transaction; R103026 TCDS/CTAS Interface Processing - h Transaction; R103027 TCDS/CTAS Interface Processing - h Transaction; R103027 TCDS/CTAS Interface Processing - h Transaction; R103028 TCDS/CTAS Interface Processing - h Transaction; R103029 TCDS/CTAS Interface Processing - h Transaction; R103029 TCDS/CTAS Interface Processing - h Transaction; R103031 TCDS/CTAS Interface Processing - h Transaction; R103031 TCDS/CTAS Interface Processing - h Transaction; R103032 TCDS/CTAS Interface Processing - h Transaction; R103034 TCDS/CTAS Interface Processing - h Transaction; R103045 TCDS/CTAS Interface Processing - h Transaction; R103046 TCDS/CTAS Interface Processing - h Transaction; R103046 TCDS/CTAS Interface Processing - h Transaction; R103047 TCDS/CTAS Interface Processing - h Transaction;	Elpt; Treasurer Fee Processing R103024 TCDS/CTAS Interface Processing - h Transaction; R103025 TCDS/CTAS Interface Processing - h Transaction; R103025 TCDS/CTAS Interface Processing - h Transaction; R103025 TCDS/CTAS Interface Processing - h Transaction; R103026 TCDS/CTAS Interface Processing - h Transaction; R103027 TCDS/CTAS Interface Processing - h Transaction; R103027 TCDS/CTAS Interface Processing - h Transaction; R103028 TCDS/CTAS Interface Processing - h Transaction; R103028 TCDS/CTAS Interface Processing - h Transaction; R103029 TCDS/CTAS Interface Processing - h Transaction; R103029 TCDS/CTAS Interface Processing - h Transaction; R103029 TCDS/CTAS Interface Processing - h Transaction; R103031 TCDS/CTAS Interface Processing - h Transaction; R103031 TCDS/CTAS Interface Processing - h Transaction; R103031 TCDS/CTAS Interface Processing - h Transaction; R103034 TCDS/CTAS Interface Processing - h RA CD S0.00 \$6.820.43 S0.00 h Transaction; R103034 TCDS/CTAS Interface Processing - h RA CD S0.00 \$0.00 \$424.14 S0.00 h Transaction; R103034 TCDS/CTAS Interface Processing - h RA CD S0.00 S0.00 S14,701.50 S2.1; R103045 TCDS/CTAS Interface Processing - h RA CD S0.00 S0.05 S0.00 h Transaction; R103046 TCDS/CTAS Interface Processing - h RA CD S0.00 S16.87 S0.00 h Transaction; R103046 TCDS/CTAS Interface Processing - h RA CD S0.00 S16.87 S0.00 h Transaction; R103047 TCDS/CTAS Interface Processing - h RA CD S0.00 S16.87 S0.00 h Transaction; R103047 TCDS/CTAS Interface Processing - h RA CD S0.00 S16.87 S0.00 h Transaction; R103047 TCDS/CTAS Interface Processing - h RA CD S0.00 S16.87 S0.00 h Transaction; R103047 TCDS/CTAS Interface Processing - h RA CD S0.00 S16.87 S0.00 h Transaction; R103047 TCDS/CTAS Interface Processing - h RA CD S0.00 S16.87 S

4/5/2021 8:48:47 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes B	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
004	-00-10000 Type: A - Cash Account	_								
3/31/2021	IVTR103048 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$7.93	\$0.00	
3/31/2021	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$13.03	\$0.00	
3/31/2021	IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$607.33	\$0.00	
3/31/2021	IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$4,567.22	\$0.00	
3/31/2021	IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3.09	\$0.00	
3/31/2021	IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$157.02	
		Total For	: Cash Ac	count			\$708,263.88	\$19,866.60	\$15,287.61	\$712,842.87
004	-00-20000 Type : L - Accounts Payable									-
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For	: Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
004	-00-20010 Type: L - Revenue Control									
3/1/2021	Beginning Balance;						(\$43,544.44)	\$0.00	\$0.00	
3/15/2021	IVRE21311 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$495.00	
3/19/2021	IVTR103024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.50	
3/19/2021	IVTR103025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$41.31	
3/19/2021	IVTR103026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$56.14	
3/19/2021	IVTR103027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$50.10	
3/19/2021	IVTR103028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3.98	
3/19/2021	IVTR103029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,140.49	
3/19/2021	IVTR103031 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6,820.43	
3/19/2021	IVTR103032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6,025.14	
3/31/2021	IVTR103045 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.05	

4/5/2021 8:48:47 AM

Report ID: BAFI35A Operator: Britney

Page 49 of 177

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 001 - 041

Period: 3

	REVOLUTATION EXPORT ACCOUNTS Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
00	4-00-20010 Type: L - Revenue Control	_								
3/31/2021	IVTR103046 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16.87	
3/31/2021	IVTR103047 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17.99	
3/31/2021	IVTR103048 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7.93	
3/31/2021	IVTR103049 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13.03	
3/31/2021	IVTR103050 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$607.33	
3/31/2021	IVTR103052 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,567.22	
3/31/2021	IVTR103053 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3.09	
		Total For:	Revenue	Control			(\$43,544.44)	\$0.00	\$19,866.60	(\$63,411.04)
00	4-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$218,821.73	\$0.00	\$0.00	
3/15/2021	IVRE21311 - Auto post transaction;				ВА	CP	\$0.00	\$4.95	\$0.00	
3/19/2021	IVTR103034 - Auto post transaction;				ВА	CP	\$0.00	\$424.14	\$0.00	
3/25/2021	IVTR103039 - Auto post transaction;				ВА	CP	\$0.00	\$14,701.50	\$0.00	
3/31/2021	IVTR103054 - Auto post transaction;				ВА	CP	\$0.00	\$157.02	\$0.00	
		Total For:	Expense	Control			\$218,821.73	\$15,287.61	\$0.00	\$234,109.34
00	4-00-20100 Type : L - Fund Balance									
3/1/2021	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									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current 7	Tax Collect	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30105 Type: R - Current Tax Real									
3/1/2021	Beginning Balance;						(\$17,469.77)	\$0.00	\$0.00	
3/19/2021	IVTR103031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$6,820.43	
3/31/2021	IVTR103052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$4,567.22	

4/5/2021 8:48:47 AM

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 3 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 004 - Self-Insurance Fund Total For: Current Tax Real (\$17.469.77) \$0.00 \$11.387.65 (\$28.857.42) 004-00-30110 Type: R - Current Tax Oil and Gas 3/1/2021 Beginning Balance; (\$4.94)\$0.00 \$0.00 IVTR103027 TCDS/CTAS Interface Processing -3/19/2021 BA TR \$0.00 \$0.00 \$50.10 Tax Apportionment Transfers: 3/31/2021 IVTR103048 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$7.93 Tax Apportionment Transfers: **Total For: Current Tax Oil and Gas** (\$4.94)\$0.00 \$58.03 (\$62.97)004-00-30115 Type: R - Current Tax Personal Property 3/1/2021 Beginning Balance: (\$1,448.45)\$0.00 \$0.00 IVTR103029 TCDS/CTAS Interface Processing -TR 3/19/2021 BA \$0.00 \$0.00 \$1,140.49 Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$607.33 3/31/2021 IVTR103050 TCDS/CTAS Interface Processing -Tax Apportionment Transfers; (\$1,448.45)\$0.00 \$1.747.82 **Total For: Current Tax Personal Property** (\$3,196.27)004-00-30120 Type: R - Current Tax Mineral \$0.00 3/1/2021 Beginning Balance; (\$163.85)\$0.00 IVTR103026 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$56.14 3/19/2021 Tax Apportionment Transfers; 3/31/2021 IVTR103047 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$17.99 Tax Apportionment Transfers; **Total For: Current Tax Mineral** (\$163.85)\$0.00 \$74.13 (\$237.98)004-00-30125 Type: R - Current Tax Possessory Interes 3/1/2021 (\$12.65)\$0.00 \$0.00 Beginning Balance; TR IVTR103028 TCDS/CTAS Interface Processing -\$0.00 \$0.00 \$3.98 3/19/2021 BA Tax Apportionment Transfers;

4/5/2021 8:48:47 AM Page 51 of 177

Total For: Current Tax Possessory Intere

TR

\$0.00

(\$12.65)

\$0.00

\$0.00

Report ID: BAFI35A Operator: Britney

IVTR103049 TCDS/CTAS Interface Processing -

Tax Apportionment Transfers;

3/31/2021

(\$29.66)

\$13.03

\$17.01

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund	_							
004	4-00-30130 Type: R - Current Tax State Assess	ed							
3/1/2021	Beginning Balance;					(\$8,276.74)	\$0.00	\$0.00	
3/19/2021	IVTR103032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$6,025.14	
3/31/2021	IVTR103053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$3.09	
		Total For:	Current 7	Tax State Asses	sed	(\$8,276.74)	\$0.00	\$6,028.23	(\$14,304.97)
004	4-00-30135 Type: R - Current Tax Mobile Home	,							
3/1/2021	Beginning Balance;					(\$60.69)	\$0.00	\$0.00	
3/19/2021	IVTR103025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$41.31	
3/31/2021	IVTR103046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$16.87	
		Total For:	Current 7	Tax Mobile Hom	е	(\$60.69)	\$0.00	\$58.18	(\$118.87)
004	4-00-30200 Type: R - Delinquent Tax Collection	1							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Collectio	n	\$0.00	\$0.00	\$0.00	\$0.00
004	4-00-30205 Type: R - Delinquent Tax Real								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Real		\$0.00	\$0.00	\$0.00	\$0.00
004	4-00-30210 Type: R - Delinquent Tax Oil and G	as							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Oil and G	ias	\$0.00	\$0.00	\$0.00	\$0.00
004	4-00-30215 Type: R - Delinquent Tax Mineral								
3/1/2021	Beginning Balance;					(\$0.03)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mineral		(\$0.03)	\$0.00	\$0.00	(\$0.03)
004	4-00-30220 Type: R - Delinquent Tax Personal	Proper							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	

4/5/2021 8:48:47 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	evou and Export Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Гуре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund	_							
004	I-00-30220 Type: R - Delinquent Tax Personal	Proper							
		Total For:	Delinque	nt Tax Personal I	Prop	\$0.00	\$0.00	\$0.00	\$0.00
004	I-00-30225 Type: R - Delinquent Tax Possesso	ory Rate							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Possesso	ry Ra	\$0.00	\$0.00	\$0.00	\$0.00
004	I-00-30230 Type: R - Delinquent Tax State Ass	sesed							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax State Asse	esed	\$0.00	\$0.00	\$0.00	\$0.00
004	I-00-30235 Type: R - Delinquent Tax Mobile H	ome							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Mobile Ho	me	\$0.00	\$0.00	\$0.00	\$0.00
004	I-00-30240 Type: R - Delinq Tax Special Asses	ssment							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Ta	ax Special Asses	sme	\$0.00	\$0.00	\$0.00	\$0.00
004	1-00-30300 Type: R - Current Interest								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.50	
3/31/2021	IVTR103045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.05	
		Total For:	Current I	nterest		\$0.00	\$0.00	\$0.55	(\$0.55)
004	I-00-30375 Type: R - Refund Interest								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Refund I	nterest		\$0.00	\$0.00	\$0.00	\$0.00
004	1-00-30400 Type: R - Delinquent Interest Colle	ction							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Interest Collec	tion	\$0.00	\$0.00	\$0.00	\$0.00

4/5/2021 8:48:47 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes RevInst for Revenue (Expense Account)

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Exclu	des Budget for Re	venue/Expens	se Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 0	04 - Self-Insi	ırance Fun	ıd								
	004-00-30500	Type: R	- Miscellaneous Collection	• S							
3/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Miscella	neous Collection	ons	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-31305	Type: R	- Wildlife Impact Assistanc	е							
3/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Wildlife I	mpact Assista	nce	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-31310	Type: R	- DOI-PILT PAYMENT								
3/1/2021	Beginnin	g 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	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
	004-00-33000	Type: R	- Auto Tax B Collection								
3/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Auto Tax	B Collection		\$0.00	\$0.00	\$0.00	\$0.00
	004-00-33100	Type: R	- Auto Tax A & F Collection	1							
3/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Auto Tax	A & F Collecti	on	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-34600	Type: R	- Insurance Reimbursment								
3/1/2021	Beginnin	g Balance;						(\$16,107.32)	\$0.00	\$0.00	
3/15/2021	IVRE213 Dept;	11 EYCCD-N	MASA REIMB - RE; Self Ins	None		22405 RE	RV	\$0.00	\$0.00	\$495.00	
				Total For:	Insuranc	e Reimbursme	nt	(\$16,107.32)	\$0.00	\$495.00	(\$16,602.32
	004-00-49000	Type: X -	· Warrants Paid								
3/1/2021	Beginnin	g Balance;						\$217,837.54	\$0.00	\$0.00	
3/25/2021	IVTR103 3.25.21;	039 AP TRA	NSFER - AP TRANSFER			ВА	TR	\$0.00	\$14,701.50	\$0.00	

4/5/2021 8:48:47 AM

Page 54 of 177

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	RevCtI and ExpCtI Accounts Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
00	4-00-49000 Type: X - Warrants Paid									
		Total For:	Warrants	s Paid			\$217,837.54	\$14,701.50	\$0.00	\$232,539.04
00	4-00-49100 Type: X - Treasurer Fees									
3/1/2021	Beginning Balance;						\$984.19	\$0.00	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22419	RE	RV	\$0.00	\$4.95	\$0.00	
3/19/2021	IVTR103034 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			ВА	TR	\$0.00	\$424.14	\$0.00	
3/31/2021	IVTR103054 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			ВА	TR	\$0.00	\$157.02	\$0.00	
		Total For:	Treasure	r Fees			\$984.19	\$586.11	\$0.00	\$1,570.30
00	4-00-49401 Type: X - Transfer Out									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 004	- Self-Insu	rance Fun	d Totals			\$175,277.29	\$50,441.82	\$55,020.81	\$170,698.30
	Total Fund Reve	enues:	\$19,866.60	Total Fu	nd Exp	enses:	\$15,287.61	Net Revenue Ov	ver Expense:	\$4,578.99

4/5/2021 8:48:47 AM Page 55 of 177

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: 3

Debits

Begin Bal.

	DUUUGE TUI TIGYGNUG/ EADGNOG AGGGUNEG						
Fund: 005	- Recreation Fund						
00	5-00-10000 Type : A - Cash Account						
3/1/2021	Beginning Balance;			\$983,473.52	\$0.00	\$0.00	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;	ВА	CD	\$0.00	\$0.00	\$6,864.67	
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$0.97	\$0.00	
3/19/2021	IVTR103025 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$82.58	\$0.00	
3/19/2021	IVTR103026 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$112.22	\$0.00	
3/19/2021	IVTR103027 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$100.19	\$0.00	
3/19/2021	IVTR103028 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$7.93	\$0.00	
3/19/2021	IVTR103029 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$2,280.96	\$0.00	
3/19/2021	IVTR103031 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$13,640.86	\$0.00	
3/19/2021	IVTR103032 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$12,049.70	\$0.00	
3/19/2021	IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$0.00	\$848.26	
3/31/2021	IVTR103045 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$0.11	\$0.00	
3/31/2021	IVTR103046 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$33.68	\$0.00	
3/31/2021	IVTR103047 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$35.93	\$0.00	
3/31/2021	IVTR103048 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$15.86	\$0.00	
3/31/2021	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$26.05	\$0.00	
3/31/2021	IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$1,214.66	\$0.00	

4/5/2021 8:48:47 AM

YEAR: 2021

Yuma County

End Ral

Cradite

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Evaluates Product for Revenue Accounts

PO Check Receipt Sys Type

Period: 3

Dobite

Rogin Ral

005-00-20000 Type: L - Accounts Payable 3/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00	Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sy	ys	Туре	Begin Bal.	Debits	Credits	End Bal.
3/31/2021 IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction: BA CD \$0.00 \$9.134.40 \$0.00 \$3/31/2021 IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction: Total For: Cash Account \$983.473.52 \$38.742.10 \$8.00.00 \$314.00	Fund: 005	- Recreation Fund	_								
Cash Transaction:	00	5-00-10000 Type : A - Cash Account									
Name	3/31/2021				В	ЗА	CD	\$0.00	\$9,134.40	\$0.00	
Total For: Cash Account \$983,473.52 \$38,742.10 \$8,026.93 \$1,014,11	3/31/2021				В	ВА	CD	\$0.00	\$6.00	\$0.00	
3/1/2021 Beginning Balance; Total For: Accounts Payable S0.00 \$0.00	3/31/2021				В	ЗА	CD	\$0.00	\$0.00	\$314.00	
Solution			Total For:	Cash Ac	count			\$983,473.52	\$38,742.10	\$8,026.93	\$1,014,188.69
Total For: Accounts Payable \$0.00 \$0.00 \$0.00 005-02010 Type: L - Revenue Control 3/1/2021 Beginning Balance; (\$54,873.18) \$0.00 \$0.00 3/19/2021 IVTR103024 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.97 3/19/2021 IVTR103025 - Auto post transaction; BA CP \$0.00 \$0.00 \$112.22 3/19/2021 IVTR103026 - Auto post transaction; BA CP \$0.00 \$0.00 \$112.22 3/19/2021 IVTR103027 - Auto post transaction; BA CP \$0.00 \$0.00 \$100.19 3/19/2021 IVTR103028 - Auto post transaction; BA CP \$0.00 \$0.00 \$7.93 3/19/2021 IVTR103031 - Auto post transaction; BA CP \$0.00 \$0.00 \$2.280.96 3/19/2021 IVTR103032 - Auto post transaction; BA CP \$0.00 \$0.00 \$13.640.86 3/31/2021 IVTR103045 - Auto post transaction; BA CP \$0.00 \$0.00 <td< td=""><td>00</td><td>5-00-20000 Type: L - Accounts Payable</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	00	5-00-20000 Type: L - Accounts Payable									
Name	3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2021 Beginning Balance;			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
3/19/2021 IVTR103024 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.97 3/19/2021 IVTR103025 - Auto post transaction; BA CP \$0.00 \$0.00 \$82.58 3/19/2021 IVTR103026 - Auto post transaction; BA CP \$0.00 \$0.00 \$112.22 3/19/2021 IVTR103027 - Auto post transaction; BA CP \$0.00 \$0.00 \$100.19 3/19/2021 IVTR103028 - Auto post transaction; BA CP \$0.00 \$0.00 \$7.93 3/19/2021 IVTR103029 - Auto post transaction; BA CP \$0.00 \$0.00 \$2.280.96 3/19/2021 IVTR103031 - Auto post transaction; BA CP \$0.00 \$0.00 \$13.640.86 3/19/2021 IVTR103032 - Auto post transaction; BA CP \$0.00 \$0.00 \$12.049.70 3/31/2021 IVTR103046 - Auto post transaction; BA CP \$0.00 \$0.00 \$3.5.83 3/31/2021 IVTR103047 - Auto post transaction; BA CP \$0.00	00	5-00-20010 Type: L - Revenue Control									
3/19/2021 IVTR103025 - Auto post transaction; BA CP \$0.00 \$0.00 \$82.58 3/19/2021 IVTR103026 - Auto post transaction; BA CP \$0.00 \$0.00 \$112.22 3/19/2021 IVTR103027 - Auto post transaction; BA CP \$0.00 \$0.00 \$100.19 3/19/2021 IVTR103028 - Auto post transaction; BA CP \$0.00 \$0.00 \$7.93 3/19/2021 IVTR103029 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,280.96 3/19/2021 IVTR103031 - Auto post transaction; BA CP \$0.00 \$0.00 \$13,640.86 3/19/2021 IVTR103032 - Auto post transaction; BA CP \$0.00 \$0.00 \$12,049.70 3/31/2021 IVTR103045 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.11 3/31/2021 IVTR103046 - Auto post transaction; BA CP \$0.00 \$0.00 \$33.68 3/31/2021 IVTR103047 - Auto post transaction; BA CP \$0.00 \$0.00 \$35.93 3/31/2021 IVTR103049 - Auto post transaction; BA CP \$0.00 \$0.00 \$15.86 3/31/2021 IVTR103049 - Auto post transaction; BA CP \$0.00 \$0.00 \$15.86 3/31/2021 <td< td=""><td>3/1/2021</td><td>Beginning Balance;</td><td></td><td></td><td></td><td></td><td></td><td>(\$54,873.18)</td><td>\$0.00</td><td>\$0.00</td><td></td></td<>	3/1/2021	Beginning Balance;						(\$54,873.18)	\$0.00	\$0.00	
3/19/2021 IVTR103026 - Auto post transaction; BA CP \$0.00 \$0.00 \$112.22 3/19/2021 IVTR103027 - Auto post transaction; BA CP \$0.00 \$0.00 \$100.19 3/19/2021 IVTR103028 - Auto post transaction; BA CP \$0.00 \$0.00 \$7.93 3/19/2021 IVTR103029 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,280.96 3/19/2021 IVTR103031 - Auto post transaction; BA CP \$0.00 \$0.00 \$13,640.86 3/19/2021 IVTR103032 - Auto post transaction; BA CP \$0.00 \$0.00 \$12,049.70 3/31/2021 IVTR103045 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.11 3/31/2021 IVTR103046 - Auto post transaction; BA CP \$0.00 \$0.00 \$33.68 3/31/2021 IVTR103047 - Auto post transaction; BA CP \$0.00 \$0.00 \$35.93 3/31/2021 IVTR103049 - Auto post transaction; BA CP \$0.00 \$0.00 \$15.86 3/31/2021 IVTR103049 - Auto post transa	3/19/2021	IVTR103024 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$0.97	
3/19/2021 IVTR103027 - Auto post transaction; BA CP \$0.00 \$0.00 \$100.19 3/19/2021 IVTR103028 - Auto post transaction; BA CP \$0.00 \$0.00 \$7.93 3/19/2021 IVTR103029 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,280.96 3/19/2021 IVTR103031 - Auto post transaction; BA CP \$0.00 \$0.00 \$13,640.86 3/19/2021 IVTR103032 - Auto post transaction; BA CP \$0.00 \$0.00 \$12,049.70 3/31/2021 IVTR103045 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.11 3/31/2021 IVTR103046 - Auto post transaction; BA CP \$0.00 \$0.00 \$33.68 3/31/2021 IVTR103047 - Auto post transaction; BA CP \$0.00 \$0.00 \$35.93 3/31/2021 IVTR103049 - Auto post transaction; BA CP \$0.00 \$0.00 \$15.86 3/31/2021 IVTR103050 - Auto post transaction; BA CP \$0.00 \$0.00 \$15.86 3/31/2021 IVTR103050 - Auto post transac	3/19/2021	IVTR103025 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$82.58	
3/19/2021 IVTR103028 - Auto post transaction; BA CP \$0.00 \$0.00 \$7.93 3/19/2021 IVTR103029 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,280.96 3/19/2021 IVTR103031 - Auto post transaction; BA CP \$0.00 \$0.00 \$13,640.86 3/19/2021 IVTR103032 - Auto post transaction; BA CP \$0.00 \$0.00 \$12,049.70 3/31/2021 IVTR103045 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.11 3/31/2021 IVTR103046 - Auto post transaction; BA CP \$0.00 \$0.00 \$33.68 3/31/2021 IVTR103047 - Auto post transaction; BA CP \$0.00 \$0.00 \$35.93 3/31/2021 IVTR103048 - Auto post transaction; BA CP \$0.00 \$0.00 \$15.86 3/31/2021 IVTR103059 - Auto post transaction; BA CP \$0.00 \$0.00 \$12,046 3/31/2021 IVTR103050 - Auto post transaction; BA CP \$0.00 \$0.00 \$126.05 3/31/2021 IVTR103050 - Auto post transa	3/19/2021	IVTR103026 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$112.22	
3/19/2021 IVTR103029 - Auto post transaction; 3/19/2021 IVTR103031 - Auto post transaction; 3/19/2021 IVTR103032 - Auto post transaction; 3/31/2021 IVTR103032 - Auto post transaction; 3/31/2021 IVTR103045 - Auto post transaction; 3/31/2021 IVTR103046 - Auto post transaction; 3/31/2021 IVTR103046 - Auto post transaction; 3/31/2021 IVTR103047 - Auto post transaction; 3/31/2021 IVTR103047 - Auto post transaction; 3/31/2021 IVTR103048 - Auto post transaction; 3/31/2021 IVTR103048 - Auto post transaction; 3/31/2021 IVTR103049 - Auto post transaction; 3/31/2021 IVTR103049 - Auto post transaction; 3/31/2021 IVTR103049 - Auto post transaction; 3/31/2021 IVTR103050 - Auto post transaction;	3/19/2021	IVTR103027 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$100.19	
3/19/2021 IVTR103031 - Auto post transaction; 3/19/2021 IVTR103032 - Auto post transaction; 3/31/2021 IVTR103045 - Auto post transaction; 3/31/2021 IVTR103046 - Auto post transaction; 3/31/2021 IVTR103046 - Auto post transaction; 3/31/2021 IVTR103047 - Auto post transaction; 3/31/2021 IVTR103047 - Auto post transaction; 3/31/2021 IVTR103048 - Auto post transaction; 3/31/2021 IVTR103049 - Auto post transaction; 3/31/2021 IVTR103050 - Auto post transaction;	3/19/2021	IVTR103028 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$7.93	
3/19/2021 IVTR103032 - Auto post transaction; 3/31/2021 IVTR103045 - Auto post transaction; 3/31/2021 IVTR103046 - Auto post transaction; 3/31/2021 IVTR103046 - Auto post transaction; 3/31/2021 IVTR103047 - Auto post transaction; 3/31/2021 IVTR103048 - Auto post transaction; 3/31/2021 IVTR103048 - Auto post transaction; 3/31/2021 IVTR103049 - Auto post transaction; 3/31/2021 IVTR103050 - Auto post transaction;	3/19/2021	IVTR103029 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$2,280.96	
3/31/2021 IVTR103045 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 \$0.11 3/31/2021 IVTR103046 - Auto post transaction; BA CP \$0.00 \$0.00 \$33.68 3/31/2021 IVTR103047 - Auto post transaction; BA CP \$0.00 \$0.00 \$35.93 3/31/2021 IVTR103048 - Auto post transaction; BA CP \$0.00 \$0.00 \$15.86 3/31/2021 IVTR103049 - Auto post transaction; BA CP \$0.00 \$0.00 \$126.05 3/31/2021 IVTR103050 - Auto post transaction; BA CP \$0.00 \$0.00 \$1,214.66	3/19/2021	IVTR103031 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$13,640.86	
3/31/2021 IVTR103046 - Auto post transaction; BA CP \$0.00 \$0.00 \$33.68 3/31/2021 IVTR103047 - Auto post transaction; BA CP \$0.00 \$0.00 \$35.93 3/31/2021 IVTR103048 - Auto post transaction; BA CP \$0.00 \$0.00 \$15.86 3/31/2021 IVTR103049 - Auto post transaction; BA CP \$0.00 \$0.00 \$26.05 3/31/2021 IVTR103050 - Auto post transaction; BA CP \$0.00 \$0.00 \$1,214.66	3/19/2021	IVTR103032 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$12,049.70	
3/31/2021 IVTR103047 - Auto post transaction; BA CP \$0.00 \$0.00 \$35.93 3/31/2021 IVTR103048 - Auto post transaction; BA CP \$0.00 \$0.00 \$15.86 3/31/2021 IVTR103049 - Auto post transaction; BA CP \$0.00 \$0.00 \$26.05 3/31/2021 IVTR103050 - Auto post transaction; BA CP \$0.00 \$0.00 \$1,214.66	3/31/2021	IVTR103045 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$0.11	
3/31/2021 IVTR103048 - Auto post transaction; BA CP \$0.00 \$0.00 \$15.86 3/31/2021 IVTR103049 - Auto post transaction; BA CP \$0.00 \$0.00 \$26.05 3/31/2021 IVTR103050 - Auto post transaction; BA CP \$0.00 \$0.00 \$1,214.66	3/31/2021	IVTR103046 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$33.68	
3/31/2021 IVTR103049 - Auto post transaction; BA CP \$0.00 \$0.00 \$26.05 3/31/2021 IVTR103050 - Auto post transaction; BA CP \$0.00 \$0.00 \$1,214.66	3/31/2021	IVTR103047 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$35.93	
3/31/2021 IVTR103050 - Auto post transaction; BA CP \$0.00 \$0.00 \$1,214.66	3/31/2021	IVTR103048 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$15.86	
	3/31/2021	IVTR103049 - Auto post transaction;			В	ВА	CP	\$0.00	\$0.00	\$26.05	
3/31/2021 IVTR103052 - Auto post transaction; BA CP \$0.00 \$0.00 \$9,134.40	3/31/2021	IVTR103050 - Auto post transaction;			В	ВА	CP	\$0.00	\$0.00	\$1,214.66	
	3/31/2021	IVTR103052 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$9,134.40	

4/5/2021 8:48:47 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
Fund: 005 - Recreation Fund										
3/31/2021	IVTR103053 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6.00	
		Total For:	Revenue	Control			(\$54,873.18)	\$0.00	\$38,742.10	(\$93,615.28)
005	5-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$15,759.14	\$0.00	\$0.00	
3/16/2021	IVTR103018 - Auto post transaction;				ВА	CP	\$0.00	\$6,864.67	\$0.00	
3/19/2021	IVTR103034 - Auto post transaction;				ВА	CP	\$0.00	\$848.26	\$0.00	
3/31/2021	IVTR103054 - Auto post transaction;				ВА	CP	\$0.00	\$314.00	\$0.00	
		Total For:	Expense	Control			\$15,759.14	\$8,026.93	\$0.00	\$23,786.07
005	5-00-20100 Type : L - Fund Balance									
3/1/2021	Beginning Balance;						(\$944,359.48)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$944,359.48)	\$0.00	\$0.00	(\$944,359.48)
005	5-00-30100 Type: R - Current Tax Collection									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current '	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-30105 Type: R - Current Tax Real									
3/1/2021	Beginning Balance;						(\$34,939.50)	\$0.00	\$0.00	
3/19/2021					ВА	TR	\$0.00	\$0.00	\$13,640.86	
3/31/2021					ВА	TR	\$0.00	\$0.00	\$9,134.40	
		Total For:	Current ⁻	Tax Real			(\$34,939.50)	\$0.00	\$22,775.26	(\$57,714.76)
005	5-00-30110 Type: R - Current Tax Oil and Gas									
3/1/2021	Beginning Balance;						(\$9.87)	\$0.00	\$0.00	
3/19/2021	IVTR103027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$100.19	
3/31/2021	IVTR103048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$15.86	

4/5/2021 8:48:47 AM

Gener	ral Ledger Report - Detail		YEAF	R: 2021					Yuma	a County
	Encumbrances in Begin Balance	All Fu	nds				Period: 3	3		
includes l	RevCtI and ExpCtI Accounts	ACCOUNT	_		Cura	T	Dogin Dal	Dahita	Credits	End Bal.
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	туре	Begin Bal.	Debits	Credits	Enu bai.
Fund: 005	- Recreation Fund	_								
00	5-00-30110 Type: R - Current Tax Oil and Gas									
		Total For:	Current	Tax Oil and	Gas		(\$9.87)	\$0.00	\$116.05	(\$125.92)
00	95-00-30115 Type: R - Current Tax Personal Pro	operty								
3/1/2021	Beginning Balance;						(\$2,896.90)	\$0.00	\$0.00	
3/19/2021	IVTR103029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$2,280.96	
3/31/2021	IVTR103050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,214.66	
		Total For:	Current	Tax Persor	al Pr	operty	(\$2,896.90)	\$0.00	\$3,495.62	(\$6,392.52)
00	05-00-30120 Type: R - Current Tax Mineral									
3/1/2021	Beginning Balance;						(\$327.64)	\$0.00	\$0.00	
3/19/2021	IVTR103026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$112.22	
3/31/2021	IVTR103047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$35.93	
		Total For:	Current	Tax Minera	I		(\$327.64)	\$0.00	\$148.15	(\$475.79)
00	05-00-30125 Type: R - Current Tax Possessory	Interes								
3/1/2021	Beginning Balance;						(\$25.28)	\$0.00	\$0.00	
3/19/2021	IVTR103028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$7.93	
3/31/2021	IVTR103049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$26.05	
		Total For:	Current	Tax Posses	sory	Intere	(\$25.28)	\$0.00	\$33.98	(\$59.26)
00	05-00-30130 Type: R - Current Tax State Asses	sed								
3/1/2021	Beginning Balance;						(\$16,552.64)	\$0.00	\$0.00	
3/19/2021	IVTR103032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$12,049.70	
3/31/2021	IVTR103053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$6.00	
		Total For:	Current	Tax State A	sses	sed	(\$16,552.64)	\$0.00	\$12,055.70	(\$28,608.34)

4/5/2021 8:48:47 AM Page 59 of 177

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes	Budget for Re	venue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 005	- Recreati	on Fund								
00	5-00-30135	Type: R - Current Tax Mobile Hor	ne							
3/1/2021	Beginning	g Balance;					(\$121.28)	\$0.00	\$0.00	
3/19/2021		025 TCDS/CTAS Interface Processing ritionment Transfers;	-		ВА	TR	\$0.00	\$0.00	\$82.58	
3/31/2021		046 TCDS/CTAS Interface Processing ortionment Transfers;	-		ВА	TR	\$0.00	\$0.00	\$33.68	
			Total For:	Current '	Tax Mobile Hom	е	(\$121.28)	\$0.00	\$116.26	(\$237.54
00	5-00-30200	Type: R - Delinquent Tax Collecti	ion							
3/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Collection	n	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30205	Type: R - Delinquent Tax Real								
3/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Real		\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30210	Type: R - Delinquent Tax Oil and	Gas							
3/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Oil and (Gas	\$0.00	\$0.00	\$0.00	\$0.00
00	05-00-30215	Type: R - Delinquent Tax Mineral								
3/1/2021	Beginning	g Balance;					(\$0.06)	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Mineral		(\$0.06)	\$0.00	\$0.00	(\$0.06
00	05-00-30220	Type: R - Delinquent Tax Persona	al Proper							
3/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Persona	l Prop	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30225	Type: R - Delinquent Tax Posses	sory Rate							
3/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Possess	ory Ra	\$0.00	\$0.00	\$0.00	\$0.00
		Type: R - Delinquent Tax State A	ssesed							
3/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	

4/5/2021 8:48:47 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	nevell and Expell Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund	_							
00	05-00-30230 Type: R - Delinquent Tax State As	sesed							
		Total For:	Delinque	ent Tax State Ass	esed	\$0.00	\$0.00	\$0.00	\$0.00
00	05-00-30235 Type: R - Delinquent Tax Mobile H	lome							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mobile Ho	me	\$0.00	\$0.00	\$0.00	\$0.00
00	05-00-30240 Type: R - Delinq Tax Special Asse	ssment							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinq T	ax Special Asses	sme	\$0.00	\$0.00	\$0.00	\$0.00
00	05-00-30300 Type: R - Current Interest								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.97	
3/31/2021	IVTR103045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.11	
		Total For:	Current	Interest		\$0.00	\$0.00	\$1.08	(\$1.08)
00	05-00-30375 Type: R - Refund Interest								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Refund I	nterest		\$0.00	\$0.00	\$0.00	\$0.00
00	05-00-30400 Type: R - Delinquent Interest Colle	ection							
3/1/2021	Beginning Balance;					(\$0.01)	\$0.00	\$0.00	
		Total For:	Delinque	ent Interest Collec	tion	(\$0.01)	\$0.00	\$0.00	(\$0.01)
00	05-00-30500 Type: R - Miscellaneous Collectio	ns							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Collection	s	\$0.00	\$0.00	\$0.00	\$0.00
00	05-00-31305 Type: R - Wildlife Impact Assistan	се							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife	Impact Assistanc	е	\$0.00	\$0.00	\$0.00	\$0.00

4/5/2021 8:48:47 AM

Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
00	5-00-31310 Type: R - DOI-PILT PAYMENT								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PIL	Γ PAYMENT		\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-32100 Type: R - Transfers In								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-33000 Type: R - Auto Tax B Collection								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Ta	x B Collection		\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-33100	ion							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Ta	x A & F Collection	า	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-49000 Type: X - Warrants Paid								
3/1/2021	Beginning Balance;					\$14,112.95	\$0.00	\$0.00	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;			BA	TR	\$0.00	\$6,864.67	\$0.00	
		Total For:	Warrant	s Paid		\$14,112.95	\$6,864.67	\$0.00	\$20,977.62
00	5-00-49100 Type: X - Treasurer Fees								
3/1/2021	Beginning Balance;					\$1,646.19	\$0.00	\$0.00	
3/19/2021	IVTR103034 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		ВА	TR	\$0.00	\$848.26	\$0.00	
3/31/2021	IVTR103054 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		ВА	TR	\$0.00	\$314.00	\$0.00	
		Total For:	Treasure	er Fees		\$1,646.19	\$1,162.26	\$0.00	\$2,808.45
00	5-00-49401 Type: X - Transfer Out								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00

4/5/2021 8:48:47 AM Page 62 of 177

YEAR: 2021

Yuma County

(\$69,829.21)

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 3

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

Fund: 005 - Recreation Fund

Fund: 005 - Recreation Fund Totals: (\$39,114.04) \$54,795.96 \$85,511.13

Total Fund Revenues: \$38,742.10 Total Fund Expenses: \$8,026.93 Net Revenue Over Expense: \$30,715.17

4/5/2021 8:48:47 AM Page 63 of 177

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	PO	Check	Туре	Begin Bal.	Debits	Credits	End Bal.
ınd: 006 - Conservation Trust Fund							

Period: 3

EXCIUDES B	udget for kevenue/Exdense accounts	10	CHECK	Keceipi	Jys	Type	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 006 -	Conservation Trust Fund									
006	-00-10000 Type: A - Cash Account									
3/1/2021	Beginning Balance;						\$193,855.04	\$0.00	\$0.00	
3/26/2021	IVRE21320 STATE OF COLORADO - RE; 1ST QTR LOTTERY; 06.000.4340	None		22528	RE	RV	\$0.00	\$11,214.47	\$0.00	
		Total For:	Cash Ac	count			\$193,855.04	\$11,214.47	\$0.00	\$205,069.51
006	-00-20000 Type: L - Accounts Payable									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
006	-00-20010 Type: L - Revenue Control									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/26/2021	IVRE21320 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11,214.47	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$11,214.47	(\$11,214.47)
006	-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
006	-00-20100 Type : L - Fund Balance									
3/1/2021	Beginning Balance;						(\$193,855.04)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$193,855.04)	\$0.00	\$0.00	(\$193,855.04)
006	-00-32100 Type : R - Transfers In									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
006	-00-34800 Type: R - Lottery Funds									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/26/2021	IVRE21320 STATE OF COLORADO - RE; 1ST QTR LOTTERY; 06.000.4340	None		22528	RE	RV	\$0.00	\$0.00	\$11,214.47	
		Total For:	Lottery F	unds			\$0.00	\$0.00	\$11,214.47	(\$11,214.47)

4/5/2021 8:48:47 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	s kevuu and Exp s Budget for Re			PO Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006	6 - Conserv	ation Trust	Fund						
0(06-00-49000	Type: X -	Warrants Paid						
3/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Tota	l For: Warrant	s Paid	\$0.00	\$0.00	\$0.00	\$0.00
00	06-00-49401	Type: X -	Transfer Out						-
3/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Tota	l For: Transfe	Out	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$22,428.94	\$0.00
			Fund: 006 - Con	servation Trus	t Fund Totals :	\$0.00	\$11,214.47	\$22,428.94	(\$11,214.47)
			Total Fund Revenues:	\$11,214.47	Total Fund Expenses:	\$0.00	Net Revenue O	ver Expense:	\$11,214.47

4/5/2021 8:48:47 AM Page 65 of 177

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 007	- Payroll Clearing #7									
00	7-00-10000 Type: A - Cash Account	•								
3/1/2021	Beginning Balance;						\$50,150.52	\$0.00	\$0.00	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;				ВА	CD	\$0.00	\$0.00	\$19,918.76	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;				ВА	CD	\$0.00	\$0.00	\$20,427.32	
3/15/2021	IVRE21311 YC PEST CONTROL - RE; TRANSFER IN; 07-240-4110	None		22403	RE	RV	\$0.00	\$15,405.62	\$0.00	
3/15/2021	IVRE21311 W YC CEMETARY - RE; TRANSFER IN; 07-240-4110	None		22406	RE	RV	\$0.00	\$4,074.23	\$0.00	
3/15/2021	IVRE21311 NE COLO RLF - RE; FEB PR REIMB; 07.260.4110	None		22408	RE	RV	\$0.00	\$12,520.34	\$0.00	
3/15/2021	IVRE21311 E YUMA CEMETERY DIST - RE; FEB PAYROLL REIMB; 07.230.4110	None		22413	RE	RV	\$0.00	\$3,743.14	\$0.00	
3/26/2021	IVRE21320 YUMA COUNTY ECONOMIC DEV - RE; TRANSFER IN;	None		22526	RE	RV	\$0.00	\$4,602.75	\$0.00	
		Total For:	Cash Acc	count			\$50,150.52	\$40,346.08	\$40,346.08	\$50,150.52
00	7-00-20000 Type: L - Accounts Payable									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	7-00-20010 Type: L - Revenue Control									
3/1/2021	Beginning Balance;						(\$94,932.89)	\$0.00	\$0.00	
3/15/2021	IVRE21311 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$35,743.33	
3/26/2021	IVRE21320 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,602.75	
		Total For:	Revenue	Control			(\$94,932.89)	\$0.00	\$40,346.08	(\$135,278.97
00	7-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$91,252.72	\$0.00	\$0.00	
3/4/2021	IVTR103005 - Auto post transaction;				ВА	CP	\$0.00	\$19,918.76	\$0.00	
3/4/2021	IVTR103007 - Auto post transaction;				ВА	CP	\$0.00	\$20,427.32	\$0.00	
		Total For:	Expense	Control			\$91,252.72	\$40,346.08	\$0.00	\$131,598.80

4/5/2021 8:48:47 AM

Page 66 of 177

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 3

includes l	RevCti and ExpCti Accounts	ACCOUN	T RANGE:	001 - 041						
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
00	7-00-20100 Type : L - Fund Balance									
3/1/2021	Beginning Balance;						(\$46,470.35)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$46,470.35)	\$0.00	\$0.00	(\$46,470.35)
00	7-00-35100 Type: R - NE Colorado RLF									
3/1/2021	Beginning Balance;						(\$25,023.59)	\$0.00	\$0.00	
3/15/2021	IVRE21311 NE COLO RLF - RE; FEB PR REIMB; 07.260.4110	None		22408	RE	RV	\$0.00	\$0.00	\$12,520.34	
		Total For:	NE Colo	rado RLF			(\$25,023.59)	\$0.00	\$12,520.34	(\$37,543.93)
00	77-00-35200 Type: R - Public Trustee									
3/1/2021	Beginning Balance;						(\$2,064.17)	\$0.00	\$0.00	
		Total For:	Public T	rustee			(\$2,064.17)	\$0.00	\$0.00	(\$2,064.17)
00	07-00-35300 Type: R - Weed & Pest Control									
3/1/2021	Beginning Balance;						(\$39,218.59)	\$0.00	\$0.00	
3/15/2021	IVRE21311 YC PEST CONTROL - RE; TRANSFER IN; 07-240-4110	None		22403	RE	RV	\$0.00	\$0.00	\$15,405.62	
		Total For:	Weed &	Pest Contr	ol		(\$39,218.59)	\$0.00	\$15,405.62	(\$54,624.21)
00	77-00-35400 Type: R - W. Yuma Co. Cemetery									
3/1/2021	Beginning Balance;						(\$9,655.75)	\$0.00	\$0.00	
3/15/2021	IVRE21311 W YC CEMETARY - RE; TRANSFER IN; 07-240-4110	None		22406	RE	RV	\$0.00	\$0.00	\$4,074.23	
		Total For:	W. Yuma	a Co. Ceme	tery		(\$9,655.75)	\$0.00	\$4,074.23	(\$13,729.98)
00	07-00-35500									
3/1/2021	Beginning Balance;						(\$9,765.29)	\$0.00	\$0.00	
3/15/2021	IVRE21311 E YUMA CEMETERY DIST - RE; FEB PAYROLL REIMB; 07.230.4110	None		22413	RE	RV	\$0.00	\$0.00	\$3,743.14	
		Total For:	E. Yuma	CO Cemet	ery		(\$9,765.29)	\$0.00	\$3,743.14	(\$13,508.43)
00	77-00-35600 Type: R - Economic Development									
3/1/2021	Beginning Balance;						(\$9,205.50)	\$0.00	\$0.00	

4/5/2021 8:48:47 AM

Report ID: BAFI35A Operator: Britney

Page 67 of 177

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 3 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: 007 - Payroll Clearing #7 007-00-35600 Type: R - Economic Development 3/26/2021 IVRE21320 YUMA COUNTY ECONOMIC DEV -None 22526 RE RV \$0.00 \$0.00 \$4,602.75 RE: TRANSFER IN: (\$9.205.50) \$0.00 \$4.602.75 (\$13,808.25) **Total For: Economic Development** 3/1/2021 Beginning Balance; \$91.252.72 \$0.00 \$0.00 TR 3/4/2021 IVTR103005 PAYROLL TRANS 3.4.21 -BA \$0.00 \$19,918.76 \$0.00 PAYROLL TRANSFER 3.4.21; TR 3/4/2021 IVTR103007 AP PAYROLL TRANS - AP BA \$0.00 \$20,427.32 \$0.00

\$91,252.72

(\$3,680.17)

\$40,346.08

\$40,346.08

\$121,038.24

Net Revenue Over Expense:

\$0.00

\$121,038.24

Total For: Warrants Paid

\$40,346.08

Total Fund Expenses:

Fund: 007 - Payroll Clearing #7 Totals:

Total Fund Revenues:

4/5/2021 8:48:47 AM Page 68 of 177

Report ID: BAFI35A Operator: Britney

PAYROLL TRANSFER:

\$131,598.80

(\$3,680.17)

\$0.00

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: 3

	Revolt and Expolt Accounts	PO	Chock	Receipt	Svc	Typo	Begin Bal.	Debits	Credits	End Bal.
	Budget for Revenue/Expense Accounts		CHECK	Receipt	Jys	туре	Begin Bai.	Depits	Credits	Ellu Bai.
Fund: 008	- Useful Public Service Fund #8									
00	08-00-10000									
3/1/2021	Beginning Balance;						\$3,153.80	\$0.00	\$0.00	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;				ВА	CD	\$0.00	\$0.00	\$423.75	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;				ВА	CD	\$0.00	\$0.00	\$139.50	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;				ВА	CD	\$0.00	\$0.00	\$3.32	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;				ВА	CD	\$0.00	\$0.00	\$5.62	
3/22/2021	IVRE21316 13TH JUDICIAL DISTRICT - RE; DUI/LEAF/COURT FEES; 01.000.4950/08.000.4950	None		22475	RE	RV	\$0.00	\$382.00	\$0.00	
		Total For:	Cash Ac	count			\$3,153.80	\$382.00	\$572.19	\$2,963.61
00	08-00-20000 Type: L - Accounts Payable									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	08-00-20010 Type: L - Revenue Control									
3/1/2021	Beginning Balance;						(\$590.00)	\$0.00	\$0.00	
3/22/2021	IVRE21316 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$382.00	
		Total For:	Revenue	Control			(\$590.00)	\$0.00	\$382.00	(\$972.00
00	08-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$1,368.67	\$0.00	\$0.00	
3/4/2021	IVTR103005 - Auto post transaction;				ВА	CP	\$0.00	\$423.75	\$0.00	
3/4/2021	IVTR103007 - Auto post transaction;				ВА	CP	\$0.00	\$139.50	\$0.00	
3/5/2021	IVTR103008 - Auto post transaction;				ВА	CP	\$0.00	\$3.32	\$0.00	
3/16/2021	IVTR103018 - Auto post transaction;				ВА	CP	\$0.00	\$5.62	\$0.00	
		Total For:	Expense	Control			\$1,368.67	\$572.19	\$0.00	\$1,940.86
00	08-00-20100									
3/1/2021	Beginning Balance;						(\$3,932.47)	\$0.00	\$0.00	

4/5/2021 8:48:47 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: 3

	REVOLI AND EXPOLI ACCOUNTS Budget for Revenue/Expense Accounts	РО		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful Public Service Fund #8									
00	8-00-20100									
		Total For:	Fund Ba	lance			(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47)
00	8-00-32100 Type: R - Transfers In									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
00	8-00-32550 Type: R - Court Fees									
3/1/2021	Beginning Balance;						(\$590.00)	\$0.00	\$0.00	
3/22/2021	IVRE21316 13TH JUDICIAL DISTRICT - RE; DUI/LEAF/COURT FEES; 01.000.4950/08.000.4950	None		22475	RE	RV	\$0.00	\$0.00	\$382.00	
		Total For:	Court Fe	es			(\$590.00)	\$0.00	\$382.00	(\$972.00)
00	8-00-32555 Type: R - UPS Buyout									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	UPS Buy	out/			\$0.00	\$0.00	\$0.00	\$0.00
00	8-00-35000 Type: R - Fees Collected									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Co	llected			\$0.00	\$0.00	\$0.00	\$0.00
00	8-00-49000 Type: X - Warrants Paid									
3/1/2021	Beginning Balance;						\$1,368.67	\$0.00	\$0.00	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;				ВА	TR	\$0.00	\$423.75	\$0.00	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;				ВА	TR	\$0.00	\$139.50	\$0.00	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;				ВА	TR	\$0.00	\$3.32	\$0.00	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;				ВА	TR	\$0.00	\$5.62	\$0.00	
		Total For:	Warrants	s Paid			\$1,368.67	\$572.19	\$0.00	\$1,940.86
00	8-00-49401 Type: X - Transfer Out									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

4/5/2021 8:48:47 AM

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 3 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** Begin Bal. Check Receipt Sys Type PO **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 008 - Useful Public Service Fund #8 \$0.00 \$0.00 **Total For: Transfer Out** \$0.00 \$0.00

Total Fund Expenses:

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

\$382.00

Total Fund Revenues:

\$778.67

\$572.19

\$1,526.38

Net Revenue Over Expense:

\$1,336.19

\$968.86

(\$190.19)

4/5/2021 8:48:47 AM Page 71 of 177

Includes Focumbrances in Regin Ralance

YEAR: 2021

ACCOUNT RANGE: 001 - 041

All Funds

Yuma County

Period: 3

(\$6.318.45)

\$0.00

Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Fxcludes Budget for Revenue/Expense Accounts** Fund: 009 - Grant Fund #9 3/1/2021 \$85.387.46 \$0.00 \$0.00 Beginning Balance; 3/5/2021 IVRE2135 TYLER TECHNOLOGIES - RE; Grant 22332 RE RV \$0.00 \$153.90 \$0.00 None 3/8/2021 IVRE2136 AUTO B DISTRIBUTION - RE; None 22350 RE RV \$0.00 \$242.00 \$0.00 FEBRUARY 2021: 3/16/2021 IVTR103018 AP#1 31521 - AP#1 3.15.21; BA CD \$0.00 \$0.00 \$3.500.00 BA CD \$0.00 \$0.00 \$22,500.00 3/31/2021 IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21; \$85.387.46 \$395.90 \$59,783.36 **Total For: Cash Account** \$26,000,00 009-00-20000 Type: L - Accounts Payable 3/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Accounts Payable** \$0.00 \$0.00 \$0.00 \$0.00 009-00-20010 Type: L - Revenue Control (\$40,430.85)\$0.00 3/1/2021 Beginning Balance: \$0.00 BA CP \$0.00 \$0.00 \$153.90 3/5/2021 IVRE2135 - Auto post transaction; CP \$0.00 \$0.00 3/8/2021 IVRE2136 - Auto post transaction; BA \$242.00 **Total For: Revenue Control** (\$40,430.85)\$0.00 \$395.90 (\$40,826.75) 3/1/2021 \$11.612.40 \$0.00 \$0.00 Beginning Balance; CP 3/16/2021 \$0.00 \$3,500.00 \$0.00 IVTR103018 - Auto post transaction; BA 3/31/2021 IVTR103042 - Auto post transaction; CP \$0.00 \$22,500.00 \$0.00 \$11.612.40 \$26,000.00 \$0.00 \$37,612.40 **Total For: Expense Control** 009-00-20100 Type: L - Fund Balance 3/1/2021 (\$56,569.01) \$0.00 \$0.00 Beginning Balance; Total For: Fund Balance (\$56,569.01) \$0.00 \$0.00 (\$56,569.01) 009-00-31001 Type: R - County Clerk Tech Grant

4/5/2021 8:48:47 AM

3/1/2021

Report ID: BAFI35A Operator: Britney

Beginning Balance;

\$0.00

YEAR: 2021

Yuma County

Period: 3

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts

ACCOUNT RANGE: 001 - 041

Exclu	des Budget for Re	evenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	09 - Grant Fi	und #9									
	009-00-31001	Type: R - County Clerk Tech Grant									
3/5/2021	IVRE213 Dept;	5 TYLER TECHNOLOGIES - RE; Grant	None		22332	RE	RV	\$0.00	\$0.00	\$153.90	
3/8/2021		6 AUTO B DISTRIBUTION - RE; RY 2021;	None		22350	RE	RV	\$0.00	\$0.00	\$242.00	
			Total For:	County (Clerk Tech	Gran	t	(\$6,318.45)	\$0.00	\$395.90	(\$6,714.35)
	009-00-31002	Type: R - YCC ERBT\CARES GRAN	Т								
3/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	YCC ERI	BT\CARES	GRA	NT	\$0.00	\$0.00	\$0.00	\$0.00
	009-00-32100	Type: R - Transfers In									
3/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
	009-00-38500	Type: R - CDBG Grants									
3/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	CDBG G	rants			\$0.00	\$0.00	\$0.00	\$0.00
	009-00-38501	Type: R - COVID 19 RELIEF FUNDS									
3/1/2021	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)
	009-00-38900	Type: R - Federal Grant Monies									
3/1/2021	Beginnin	g Balance;	 -					(\$22,500.00)	\$0.00	\$0.00	
			Total For:	Federal	Grant Mon	ies		(\$22,500.00)	\$0.00	\$0.00	(\$22,500.00)
	009-00-38905	Type: R - OTHER GRANT FUNDS									
3/1/2021	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	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	GO CO	Grant			\$0.00	\$0.00	\$0.00	\$0.00

4/5/2021 8:48:47 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: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9									
009	0-00-38915 Type: R - HAVA Fed Grant/Co Cler	k								
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	HAVA F	ed Grant/C	o Cler	k	\$0.00	\$0.00	\$0.00	\$0.00
009	0-00-49000 Type : X - Warrants Paid									
3/1/2021	Beginning Balance;						\$11,612.40	\$0.00	\$0.00	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;				BA	TR	\$0.00	\$3,500.00	\$0.00	
3/31/2021	IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;				ВА	TR	\$0.00	\$22,500.00	\$0.00	
		Total For:	Warrants	s Paid			\$11,612.40	\$26,000.00	\$0.00	\$37,612.40
009	0-00-49100 Type: X - Treasurer Fees									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	er Fees			\$0.00	\$0.00	\$0.00	\$0.00
009	0-00-49401 Type: X - Transfer Out									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
009	0-00-49500 Type: X - Checks Written / ACH Tra	ansfer								
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Checks	Written / A	CH Tra	ansfer	\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 009	- Grant Fur	nd #9 To	tals :			(\$28,818.45)	\$52,395.90	\$26,791.80	(\$3,214.35)
	Total Fund Rever	nues:	\$395.90	Total Fu	nd Exp	enses:	\$26,000.00	Net Revenue O	ver Expense:	(\$25,604.10)

4/5/2021 8:48:47 AM Page 74 of 177

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Exclud	es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 01	0 - Yuma County Water Authority									
	010-00-10000									
3/1/2021	Beginning Balance;						\$443,458.78	\$0.00	\$0.00	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;				ВА	CD	\$0.00	\$0.00	\$1,764.99	
3/31/2021	IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;				ВА	CD	\$0.00	\$0.00	\$1,349.71	
		Total For:	Cash Ac	count			\$443,458.78	\$0.00	\$3,114.70	\$440,344.08
(010-00-20000 Type : L - Accounts Payable									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
(010-00-20010 Type: L - Revenue Control									
3/1/2021	Beginning Balance;						(\$43,610.00)	\$0.00	\$0.00	
		Total For:	Revenue	Control			(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)
	010-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$2,445.96	\$0.00	\$0.00	
3/5/2021	IVTR103008 - Auto post transaction;				ВА	CP	\$0.00	\$1,764.99	\$0.00	
3/31/2021	IVTR103042 - Auto post transaction;				ВА	CP	\$0.00	\$1,349.71	\$0.00	
		Total For:	Expense	Control			\$2,445.96	\$3,114.70	\$0.00	\$5,560.66
(010-00-20100 Type:L- Fund Balance									
3/1/2021	Beginning Balance;						(\$402,294.74)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$402,294.74)	\$0.00	\$0.00	(\$402,294.74)
(010-00-30140 Type: R - Current Tax Special A	ssessment								
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Specia	ıl Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00
-	010-00-31200 Type: R - Rent									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Rent				\$0.00	\$0.00	\$0.00	\$0.00

4/5/2021 8:48:48 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: 3

	RevCtI and ExpCt Budget for Reve		e Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 010	- Yuma Cou	ınty Wate	er Authority									
010	0-00-32100	Гуре: R -	Transfers In									
3/1/2021	Beginning E	Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-35000	Гуре: R -	Fees Collected									
3/1/2021	Beginning E	Balance;							(\$43,610.00)	\$0.00	\$0.00	
				Total For:	Fees Co	llected			(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)
010	0-00-49000	Гуре: Х -	Warrants Paid									
3/1/2021	Beginning E	Balance;							\$2,445.96	\$0.00	\$0.00	
3/5/2021	IVTR10300 3.5.21;	8 AP TRAI	NS 3.5.21 - AP TRANS				ВА	TR	\$0.00	\$1,764.99	\$0.00	
3/31/2021	IVTR10304 TRANSFER		NS 3.31.21 - AP				ВА	TR	\$0.00	\$1,349.71	\$0.00	
				Total For:	Warrants	s Paid			\$2,445.96	\$3,114.70	\$0.00	\$5,560.66
010	0-00-49401	Гуре: Х -	Transfer Out									
3/1/2021	Beginning E	Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
			Fund: 010	- Yuma Co	unty Wate	r Authority	Tot	als :	(\$41,164.04)	\$6,229.40	\$3,114.70	(\$38,049.34)
			Total Fund Reve	enues:	\$0.00	Total Fun	d Exp	enses:	\$3,114.70	Net Revenue Ov	er Expense:	(\$3,114.70)

4/5/2021 8:48:48 AM Page 76 of 177

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

РО

Period: 3

Debits

Begin Bal.

EXCIUUUS	e pander in. Keaeline/Exhelise Acconlirs	. 0	Officer Receipt	Cys	ı ypc	Degin Dai.	DODIES	Orcuits	Liid Bai.
Fund: 011	- Yuma County Sanitary Landfill								
01	11-00-10000 Type: A - Cash Account								
3/1/2021	Beginning Balance;					\$357,465.58	\$0.00	\$0.00	
3/2/2021	IVRE2132 YC LANDFILL - RE; -None-;	None	22296	RE	RV	\$0.00	\$14,190.52	\$0.00	
3/2/2021	IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22307	RE	RV	\$0.00	\$0.00	\$141.91	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;			ВА	CD	\$0.00	\$0.00	\$9,368.03	
3/4/2021	IVTR103006 CAP.EXP AP 3.4.21 - CAPITAL EXPEN. AP 3.4.21;			ВА	CD	\$0.00	\$0.00	\$27.50	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;			ВА	CD	\$0.00	\$0.00	\$9,647.88	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;			ВА	CD	\$0.00	\$0.00	\$20,058.88	
3/15/2021	IVRE21311 TOWN OF ECKLEY - RE; MAR CONTRIBUTION; 11-00-4664	None	22407	RE	RV	\$0.00	\$303.28	\$0.00	
3/15/2021	IVRE21311 WRAY-MARCH CONTRIB - RE; Landfill Dept;	None	22411	RE	RV	\$0.00	\$5,044.38	\$0.00	
3/15/2021	IVRE21311 YUMA MAR CONTRIB RE; Landfill Dept;	None	22412	RE	RV	\$0.00	\$6,853.70	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22419	RE	RV	\$0.00	\$0.00	\$118.98	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22421	RE	RV	\$0.00	\$0.00	\$3.03	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;			ВА	CD	\$0.00	\$0.00	\$8,801.45	
3/16/2021	IVRE21312 YUMA COUNTY - RE; MAR CONTRIBUTION LANDFILL; 11-00-4663	None	22422	RE	RV	\$0.00	\$10,333.79	\$0.00	
3/16/2021	IVRE21312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22433	RE	RV	\$0.00	\$0.00	\$103.34	
3/17/2021	IVRE21313 miscellaneous - RE; FEES;	None	22440	RE	RV	\$0.00	\$12,464.78	\$0.00	
3/17/2021	IVRE21313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22442	RE	RV	\$0.00	\$0.00	\$124.65	
3/22/2021	IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;			ВА	CD	\$0.00	\$0.00	\$8,496.00	

4/5/2021 8:48:48 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	Kevuti and Exputi Accounts	ACCOON			_	_		-	a	
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-10000 Type: A - Cash Account									
3/31/2021	IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;				ВА	CD	\$0.00	\$0.00	\$2,980.53	
		Total For:	Cash Ac	count			\$357,465.58	\$49,190.45	\$59,872.18	\$346,783.85
01	1-00-20000 Type : L - Accounts Payable									
3/1/2021	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									
3/1/2021	Beginning Balance;						(\$74,873.34)	\$0.00	\$0.00	
3/2/2021	IVRE2132 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14,190.52	
3/15/2021	IVRE21311 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,201.36	
3/16/2021	IVRE21312 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,333.79	
3/17/2021	IVRE21313 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,464.78	
		Total For:	Revenue	Control			(\$74,873.34)	\$0.00	\$49,190.45	(\$124,063.79
01	1-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$68,831.31	\$0.00	\$0.00	
3/2/2021	IVRE2132 - Auto post transaction;				ВА	CP	\$0.00	\$141.91	\$0.00	
3/4/2021	IVTR103005 - Auto post transaction;				ВА	CP	\$0.00	\$9,368.03	\$0.00	
3/4/2021	IVTR103006 - Auto post transaction;				ВА	CP	\$0.00	\$27.50	\$0.00	
3/4/2021	IVTR103007 - Auto post transaction;				ВА	CP	\$0.00	\$9,647.88	\$0.00	
3/5/2021	IVTR103008 - Auto post transaction;				ВА	CP	\$0.00	\$20,058.88	\$0.00	
3/15/2021	IVRE21311 - Auto post transaction;				ВА	CP	\$0.00	\$122.01	\$0.00	
3/16/2021	IVRE21312 - Auto post transaction;				ВА	CP	\$0.00	\$103.34	\$0.00	
3/16/2021	IVTR103018 - Auto post transaction;				ВА	CP	\$0.00	\$8,801.45	\$0.00	
3/17/2021	IVRE21313 - Auto post transaction;				ВА	CP	\$0.00	\$124.65	\$0.00	
3/22/2021	IVTR103035 - Auto post transaction;				ВА	CP	\$0.00	\$8,496.00	\$0.00	
3/31/2021	IVTR103042 - Auto post transaction;								\$0.00	

4/5/2021 8:48:48 AM

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 3

(\$20,667.60)

\$0.00

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: 011 - Yuma County Sanitary Landfill 011-00-20020 Type: L - Expense Control **Total For: Expense Control** \$68,831.31 \$59.872.18 \$0.00 \$128,703.49 044 00 00400 Tu

01	11-00-20100	Type: L - Fund Balance							
3/1/2021	Beginning	Balance;				(\$351,423.55)	\$0.00	\$0.00	
			Total For:	Fund Balance		(\$351,423.55)	\$0.00	\$0.00	(\$351,423.55)
01	11-00-30500	Type: R - Miscellaneous Collectio	ns						
3/1/2021	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Miscellaneous Collectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
01	11-00-32100	Type: R - Transfers In							
3/1/2021	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
01	11-00-36100	Type: R - City of Wray - Landfill Fe	ee						
3/1/2021	Beginning	Balance;				(\$4,804.17)	\$0.00	\$0.00	
3/15/2021	IVRE213 ² Landfill D	I1 WRAY-MARCH CONTRIB - RE; ept;	None	22411 RE	RV	\$0.00	\$0.00	\$5,044.38	
			Total For:	City of Wray - Landfill Fe	ee	(\$4,804.17)	\$0.00	\$5,044.38	(\$9,848.55)
01	11-00-36200	Type: R - City of Yuma - Landfill F	ee						
3/1/2021	Beginning	Balance;				(\$13,707.40)	\$0.00	\$0.00	
3/15/2021	IVRE213 ² Dept;	11 YUMA MAR CONTRIB RE; Landfil	l None	22412 RE	RV	\$0.00	\$0.00	\$6,853.70	
			Total For:	City of Yuma - Landfill F	ee	(\$13,707.40)	\$0.00	\$6,853.70	(\$20,561.10)
01	11-00-36300	Type: R - Town of Eckley - Landfil	II Fee						
3/1/2021	Beginning	Balance;				(\$606.56)	\$0.00	\$0.00	
3/15/2021		I1 TOWN OF ECKLEY - RE; MAR BUTION; 11-00-4664	None	22407 RE	RV	\$0.00	\$0.00	\$303.28	
			Total For:	Town of Eckley - Landfil	l Fee	(\$606.56)	\$0.00	\$303.28	(\$909.84)

4/5/2021 8:48:48 AM

3/1/2021

Report ID: BAFI35A Operator: Britney

Beginning Balance;

011-00-36400 Type: R - Yuma County - Landfill Fee

\$0.00

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 3

ACCOUNT RANGE: 001 - 041 Includes RevCtI and ExpCtI Accounts Check Receipt Sys Type Begin Bal. PO **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 011-00-36400 Type: R - Yuma County - Landfill Fee IVRE21312 YUMA COUNTY - RE; MAR None 22422 RE \$0.00 \$10,333.79 3/16/2021 RV \$0.00 CONTRIBUTION LANDFILL; 11-00-4663

		Total For: Yum	a County - Lan	dfill F	ee	(\$20,667.60)	\$0.00	\$10,333.79	(\$31,001.39)
01	1-00-36450 Type: R - Hazardous Response	e Fees Reimb.							
3/1/2021	Beginning Balance;					(\$1,174.98)	\$0.00	\$0.00	
		Total For: Haza	ardous Respon	se Fe	es Rei	(\$1,174.98)	\$0.00	\$0.00	(\$1,174.98)
01	1-00-36500 Type: R - Gate & Dump Fees								
3/1/2021	Beginning Balance;					(\$29,391.33)	\$0.00	\$0.00	
3/2/2021	IVRE2132 YC LANDFILL - RE; -None-;	None	22296	RE	RV	\$0.00	\$0.00	\$13,517.52	
3/17/2021	IVRE21313 miscellaneous - RE; FEES;	None	22440	RE	RV	\$0.00	\$0.00	\$12,330.78	
		Total For: Gate	& Dump Fees			(\$29,391.33)	\$0.00	\$25,848.30	(\$55,239.63)
01	1-00-36600 Type: R - Waste Tire Fees								
3/1/2021	Beginning Balance;					(\$2,981.50)	\$0.00	\$0.00	
3/2/2021	IVRE2132 YC LANDFILL - RE; -None-;	None	22296	RE	RV	\$0.00	\$0.00	\$483.00	
3/17/2021	IVRE21313 miscellaneous - RE; FEES;	None	22440	RE	RV	\$0.00	\$0.00	\$9.00	
		Total For: Was	te Tire Fees			(\$2,981.50)	\$0.00	\$492.00	(\$3,473.50)
01	1-00-36700 Type: R - Recycle Monies								
3/1/2021	Beginning Balance;					(\$1,339.80)	\$0.00	\$0.00	
		Total For: Recy	cle Monies			(\$1,339.80)	\$0.00	\$0.00	(\$1,339.80)
01	1-00-36701 Type: R - ELECTRONIC RECYC	CLING							
3/1/2021	Beginning Balance;					(\$60.00)	\$0.00	\$0.00	
3/2/2021	IVRE2132 YC LANDFILL - RE; -None-;	None	22296	RE	RV	\$0.00	\$0.00	\$90.00	
3/17/2021	IVRE21313 miscellaneous - RE; FEES;	None	22440	RE	RV	\$0.00	\$0.00	\$45.00	
		Total For: ELE	CTRONIC REC	YCLIN	G	(\$60.00)	\$0.00	\$135.00	(\$195.00)
-	1-00-36702 Type: R - CARDBOARD TRAIL	ER FEE				(0.4.40.00)	40.05	00.00	
3/1/2021	Beginning Balance;					(\$140.00)	\$0.00	\$0.00	

4/5/2021 8:48:48 AM

Report ID: BAFI35A Operator: Britney

Page 80 of 177

YEAR: 2021

Yuma County

Period: 3

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 001 - 041

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 011-00-36702 Type: R - CARDBOARD TRAILER FEE 3/2/2021 None 22296 RE RV \$0.00 \$0.00 \$100.00 IVRE2132 YC LANDFILL - RE; -None-; 3/17/2021 IVRE21313 miscellaneous - RE; FEES; None 22440 RE RV \$0.00 \$0.00 \$80.00 Total For: CARDBOARD TRAILER FEE (\$140.00)\$0.00 \$180.00 (\$320.00)011-00-49000 Type: X - Warrants Paid 3/1/2021 Beginning Balance; \$68.082.58 \$0.00 \$0.00 TR 3/4/2021 IVTR103005 PAYROLL TRANS 3.4.21 -BA \$0.00 \$9,368.03 \$0.00 PAYROLL TRANSFER 3.4.21; TR 3/4/2021 IVTR103006 CAP.EXP AP 3.4.21 - CAPITAL BA \$0.00 \$27.50 \$0.00 EXPEN. AP 3.4.21; IVTR103007 AP PAYROLL TRANS - AP TR 3/4/2021 BA \$0.00 \$9,647.88 \$0.00 PAYROLL TRANSFER: 3/5/2021 IVTR103008 AP TRANS 3.5.21 - AP TRANS BA TR \$0.00 \$20,058.88 \$0.00 3.5.21; TR BA \$0.00 \$0.00 3/16/2021 IVTR103018 AP#1 31521 - AP#1 3.15.21; \$8.801.45 3/22/2021 IVTR103035 AP TRANSFER 31921 - AP BA TR \$0.00 \$8,496.00 \$0.00 TRANSFER 3.19.21: IVTR103042 AP TRANS 3.31.21 - AP BA TR \$0.00 \$2.980.53 \$0.00 3/31/2021 TRANSFER 3.31.21: Total For: Warrants Paid \$68.082.58 \$59.380.27 \$0.00 \$127.462.85 011-00-49100 Type: X - Treasurer Fees 3/1/2021 Beginning Balance; \$748.73 \$0.00 \$0.00 RE 3/2/2021 IVRE2132 Treasurer Fee - RE: Treasurer Fee None 22307 RV \$0.00 \$141.91 \$0.00 Receipt: Treasurer Fee Processing RE IVRE21311 Treasurer Fee - RE: Treasurer Fee 22419 RV \$0.00 \$118.98 \$0.00 3/15/2021 None Receipt: Treasurer Fee Processing 3/15/2021 IVRE21311 Treasurer Fee - RE; Treasurer Fee 22421 RE RV \$0.00 \$3.03 \$0.00 None

4/5/2021 8:48:48 AM Page 81 of 177

None

22433

RE

RV

\$0.00

\$103.34

\$0.00

Report ID: BAFI35A Operator: Britney

3/16/2021

Receipt: Treasurer Fee Processing

Receipt; Treasurer Fee Processing

IVRE21312 Treasurer Fee - RE; Treasurer Fee

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 3 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: 011 - Yuma County Sanitary Landfill 3/17/2021 IVRE21313 Treasurer Fee - RE; Treasurer Fee None 22442 RE RV \$0.00 \$124.65 \$0.00 Receipt: Treasurer Fee Processing **Total For: Treasurer Fees** \$748.73 \$491.91 \$0.00 \$1.240.64 3/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Transfer Out** \$0.00 \$0.00 \$0.00 \$0.00 Totals: \$4,639.70 Fund: 011 - Yuma County Sanitary Landfill (\$6,042.03) \$168,934.81 \$158,253.08

Total Fund Expenses:

\$59.872.18

Net Revenue Over Expense:

(\$10,681.73)

\$49,190.45

Total Fund Revenues:

4/5/2021 8:48:48 AM Page 82 of 177

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** Check Receipt Sys Type Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 012	- Sheriff's Trust Fund #12									
01	2-00-10000 Type: A - Cash Account									
3/1/2021	Beginning Balance;						\$115,208.35	\$0.00	\$0.00	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;				ВА	CD	\$0.00	\$0.00	\$2,187.75	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;				ВА	CD	\$0.00	\$0.00	\$2,797.19	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;				ВА	CD	\$0.00	\$0.00	\$3.32	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;				BA	CD	\$0.00	\$0.00	\$3,928.57	
3/18/2021	IVRE21314 YCSO - RE; CHIP RENEW;	None		22449	RE	RV	\$0.00	\$1,484.50	\$0.00	
3/18/2021	IVRE21314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22453	RE	RV	\$0.00	\$0.00	\$14.85	
3/22/2021	IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;				ВА	CD	\$0.00	\$0.00	\$824.50	
3/30/2021	IVRE21322 MISC PAY 015 TREAS RMR?????? - RE; General Dept;	None		22549	RE	RV	\$0.00	\$328.50	\$0.00	
		Total For:	Cash Ac	count			\$115,208.35	\$1,813.00	\$9,756.18	\$107,265.17
01	2-00-20000 Type : L - Accounts Payable									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-20010 Type: L - Revenue Control									
3/1/2021	Beginning Balance;						(\$27,855.95)	\$0.00	\$0.00	
3/18/2021	IVRE21314 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,484.50	
3/30/2021	IVRE21322 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$328.50	
		Total For:	Revenue	Control			(\$27,855.95)	\$0.00	\$1,813.00	(\$29,668.95
01	2-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$12,553.02	\$0.00	\$0.00	
3/4/2021	IVTR103005 - Auto post transaction;				ВА	CP	\$0.00	\$2,187.75	\$0.00	
3/4/2021	IVTR103007 - Auto post transaction;				ВА	CP	\$0.00	\$2,797.19	\$0.00	
J/ 1/ /2U2 I	TV TIX 105007 - Auto post transaction,				DΑ	Oi	ψυ.υυ	Ψ2,131.19	ψ0.00	

4/5/2021 8:48:48 AM

Report ID: BAFI35A Operator: Britney

Page 83 of 177

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes Budget for Revenue/Expense Accounts und: 012 - Sheriff's Trust Fund #12		Check		Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
- Sheriff's Trust Fund #12									
2-00-20020 Type: L - Expense Control									
IVTR103008 - Auto post transaction;				ВА	CP	\$0.00	\$3.32	\$0.00	
IVTR103018 - Auto post transaction;				ВА	CP	\$0.00	\$3,928.57	\$0.00	
IVRE21314 - Auto post transaction;				ВА	CP	\$0.00	\$14.85	\$0.00	
IVTR103035 - Auto post transaction;				ВА	CP	\$0.00	\$824.50	\$0.00	
	Total For:	Expense	Control			\$12,553.02	\$9,756.18	\$0.00	\$22,309.20
2-00-20100									
Beginning Balance;						(\$99,905.42)	\$0.00	\$0.00	
	Total For:	Fund Bal	ance			(\$99,905.42)	\$0.00	\$0.00	(\$99,905.42)
2-00-20112 Type: L - INMATE RESOURCE	ACCOUNT								
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	INMATE	RESOURC	E AC	COUN	\$0.00	\$0.00	\$0.00	\$0.00
2-00-30500 Type: R - Miscellaneous Collec	tions								
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Miscellar	neous Col	ectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
2-00-31010 Type: R - Grants									
Beginning Balance;						(\$2,398.57)	\$0.00	\$0.00	
IVRE21322 MISC PAY 015 TREAS RMR?????? - RE; General Dept;	None		22549	RE	RV	\$0.00	\$0.00	\$328.50	
	Total For:	Grants				(\$2,398.57)	\$0.00	\$328.50	(\$2,727.07)
2-00-31955 Type: R - Donations									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Donation	ıs			\$0.00	\$0.00	\$0.00	\$0.00
2-00-32100 Type: R - Transfers In									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Transfers	s In			\$0.00	\$0.00	\$0.00	\$0.00
2-00-32500 Type: R - Fingerprints & CWP									
	Budget for Revenue/Expense Accounts - Sheriff's Trust Fund #12 2-00-20020 Type: L - Expense Control IVTR103008 - Auto post transaction; IVTR103018 - Auto post transaction; IVRE21314 - Auto post transaction; IVTR103035 - Auto post transaction; IVTR103035 - Auto post transaction; IVTR103018 - Auto post transaction; IVTR103035 - Auto post transaction; Total For: 2-00-20100 Type: L - Fund Balance Beginning Balance; Total For: 2-00-30500 Type: R - Miscellaneous Collections Beginning Balance; Total For: 2-00-31010 Type: R - Grants Beginning Balance; IVRE21322 MISC PAY 015 TREAS RMR?????? - RE; General Dept; Total For: 2-00-31955 Type: R - Donations Beginning Balance; Total For: 2-00-32100 Type: R - Transfers In Beginning Balance;	Budget for Revenue/Expense Accounts - Sheriff's Trust Fund #12 2-00-20020 Type: L - Expense Control IVTR103008 - Auto post transaction; IVTR103018 - Auto post transaction; IVRE21314 - Auto post transaction; IVTR103035 - Auto post transaction; IVTR103035 - Auto post transaction; IVTR103036 - Auto post transaction; IVTR103037 - Auto post transaction; Total For: Expense 2-00-20100 Type: L - Fund Balance Beginning Balance; Total For: Fund Balance 2-00-20112 Type: L - INMATE RESOURCE ACCOUNT Beginning Balance; Total For: INMATE 2-00-30500 Type: R - Miscellaneous Collections Beginning Balance; IVRE21322 MISC PAY 015 TREAS RMR?????? - RE; General Dept; Total For: Grants 2-00-31955 Type: R - Donations Beginning Balance; Total For: Donation Beginning Balance; Total For: Transfers In Beginning Balance; Total For: Transfers	Budget for Revenue/Expense Accounts - Sheriff's Trust Fund #12 2-00-20020 Type: L - Expense Control IVTR103008 - Auto post transaction; IVTR103018 - Auto post transaction; IVTR103035 - Auto post transaction; IVTR103018 - Auto post transaction;	Budget for Revenue/Expense Accounts - Sheriff's Trust Fund #12 2-00-20020 Type: L - Expense Control IVTR103008 - Auto post transaction; IVTR103018 - Auto post transaction; IVTR1030035 - Auto post transaction; IVTR103035 - Auto post transaction; IVTR103035 - Auto post transaction; IVTR103035 - Auto post transaction; IVTR103036 - Auto post transaction; IVTR103036 - Auto post transaction; IVTR103036 - Auto post transaction; IVTR103037 - Auto post transaction; IVTR103038 - Auto post transaction; IVTR103037 - Auto post transaction; IVTR103038 - Auto post transaction; IVTR103036 - Auto post transaction; IVTR103018 - Auto post transaction	Note Po	PO	Po Check Receipt Sys Type Begin Bal. Debits	Po Check Receipt Sys Type Begin Bal. Debits Credits	

4/5/2021 8:48:48 AM

Report ID: BAFI35A Operator: Britney

Page 84 of 177

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Exclude	s Budget for Re	venue/Expensa	e Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	2 - Sheriff's	Trust Fund	l #12								
0	12-00-32500	Type: R -	Fingerprints & CWP	_							
3/1/2021	Beginning	g Balance;						(\$3,535.50)	\$0.00	\$0.00	
3/18/2021	IVRE213	14 YCSO - RI	E; CHIP RENEW;	None		22449 RE	RV	\$0.00	\$0.00	\$1,484.50	
				Total For:	Fingerpr	ints & CWP		(\$3,535.50)	\$0.00	\$1,484.50	(\$5,020.00)
0	12-00-32501	Type: R -	Certified VIN Fees								
3/1/2021	Beginning	g Balance;						(\$50.00)	\$0.00	\$0.00	
				Total For:	Certified	VIN Fees		(\$50.00)	\$0.00	\$0.00	(\$50.00)
0	12-00-32503	Type: R -	TOWING REVENUE								
3/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	TOWING	REVENUE		\$0.00	\$0.00	\$0.00	\$0.00
0	12-00-32509	Type: R -	INMATE RESOURCE A	CCOUNT							
3/1/2021	Beginning	g Balance;						(\$5,000.00)	\$0.00	\$0.00	
				Total For:	INMATE	RESOURCE A	CCOUN	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
0	12-00-32512	Type: R -	JAIL RESOURCE ACC	OUNT							
3/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	JAIL RES	SOURCE ACC	TNUC	\$0.00	\$0.00	\$0.00	\$0.00
0	12-00-36800	Type: R -	VOCA Grant								
3/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	VOCA G	rant		\$0.00	\$0.00	\$0.00	\$0.00
0	12-00-36850	Type: R -	VALE Grant								
3/1/2021	Beginning	g Balance;						(\$16,871.88)	\$0.00	\$0.00	
				Total For:	VALE Gr	ant		(\$16,871.88)	\$0.00	\$0.00	(\$16,871.88)
0	12-00-49000	Type: X -	Warrants Paid								
3/1/2021	Beginning	g Balance;						\$12,517.16	\$0.00	\$0.00	
3/4/2021		005 PAYROL L TRANSFER	L TRANS 3.4.21 - 3.4.21;			ВА	TR	\$0.00	\$2,187.75	\$0.00	

4/5/2021 8:48:48 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

Fivelulate Rudget for Revenue / Expanse Accounts

PO Check Receipt

Period: 3

Excludes	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 012	- Sheriff's Trust Fund #12	_								
01	2-00-49000	_								
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;				ВА	TR	\$0.00	\$2,797.19	\$0.00	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;				ВА	TR	\$0.00	\$3.32	\$0.00	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;				ВА	TR	\$0.00	\$3,928.57	\$0.00	
3/22/2021	IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;				ВА	TR	\$0.00	\$824.50	\$0.00	
		Total For:	Warrants	s Paid			\$12,517.16	\$9,741.33	\$0.00	\$22,258.49
01:	2-00-49100 Type: X - Treasurer Fees									
3/1/2021	Beginning Balance;						\$35.86	\$0.00	\$0.00	
3/18/2021	IVRE21314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22453	RE	RV	\$0.00	\$14.85	\$0.00	
		Total For:	Treasure	er Fees			\$35.86	\$14.85	\$0.00	\$50.71
01:	2-00-49401 Type: X - Transfer Out									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 012	- Sheriff's	Trust Fun	d #12 Tot	als :		(\$15,302.93)	\$21,325.36	\$13,382.18	(\$7,359.75)
	Total Fund Reve	nues:	\$1,813.00	Total Fur	nd Exp	penses:	\$9,756.18	Net Revenue O	ver Expense:	(\$7,943.18)

4/5/2021 8:48:48 AM Page 86 of 177

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: 3

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					
3/1/2021 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 Payak	ple				
3/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Contro	ol .				
3/1/2021 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				
3/1/2021 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					
3/1/2021 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				
3/1/2021 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					
3/1/2021 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 N	Ionies				
3/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920					
3/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Match Funds	\$0.00	\$0.00	\$0.00	\$0.00

4/5/2021 8:48:48 AM

Report ID: BAFI35A Operator: Britney

Page 87 of 177

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: 3

Excludes Budget for Rev	renue/Expense Accounts	PO	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Tas	k Force Fund							
013-00-49000	Type: X - Warrants Paid							
3/1/2021 Beginning	Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Warrants	Paid	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401	Type: X - Transfer Out							
3/1/2021 Beginning	Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
	Fund:	013 - Drug Tas	k Force Fu	nd 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

4/5/2021 8:48:48 AM Page 88 of 177

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: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16	_								
01	6-00-10000 Type: A - Cash Account	•								
3/1/2021	Beginning Balance;						\$140,813.80	\$0.00	\$0.00	
3/1/2021	IVRE2131 FPNB W-Y FEB INTEREST - RE; WY 911 Dept;	None		22291	RE	RV	\$0.00	\$1.84	\$0.00	
3/4/2021	IVMD103002 Cash Transaction - MD:W-Y FEBRUARY PAYROLL TRANSF;				ВА	CD	\$0.00	\$0.00	\$39,511.63	
3/4/2021	IVMD103005 Cash Transaction - MD:W-Y AP PAYROLL TRANSFER;				ВА	CD	\$0.00	\$0.00	\$33,899.17	
3/15/2021	IVRE21311 NE COLO REG EMERG - RE; RETAC SALARY REIMB; 16.030.4990	None		22414	RE	RV	\$0.00	\$8,804.29	\$0.00	
3/15/2021	IVRE21311 WASHINGTON COUNTY - RE; MAR W-Y CONTRIBUTION; 16.000.4665	None		22415	RE	RV	\$0.00	\$19,166.67	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22420	RE	RV	\$0.00	\$0.00	\$278.84	
3/16/2021	IVMD103015 Cash Transaction - MD:W-Y AP TRANS 3.15.21;				ВА	CD	\$0.00	\$0.00	\$1,411.37	
3/16/2021	IVRE21312 YUMA COUNTY - RE; WY 2021 2ND QUARTER; 16-000-4663	None		22423	RE	RV	\$0.00	\$115,000.00	\$0.00	
3/22/2021	IVMD103022 Cash Transaction - MD:W-Y AP TRANSFER 3.22.21;				ВА	CD	\$0.00	\$0.00	\$491.97	
3/31/2021	IVMD103027 Cash Transaction - MD:W-Y AP TRANSFER 3.31.21;				ВА	CD	\$0.00	\$0.00	\$781.14	
		Total For:	Cash Ac	count			\$140,813.80	\$142,972.80	\$76,374.12	\$207,412.48
01	6-00-20000 Type: L - Accounts Payable									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-20010 Type: L - Revenue Control									
3/1/2021	Beginning Balance;						(\$181,010.26)	\$0.00	\$0.00	
3/1/2021	IVRE2131 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1.84	
3/15/2021	IVRE21311 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$27,970.96	
3/16/2021	IVRE21312 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$115,000.00	

4/5/2021 8:48:48 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes	Budget for Revenue/Expense Accounts	РО	Check Rec	eipt	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 Cont	rol			(\$181,010.26)	\$0.00	\$142,972.80	(\$323,983.06
01	6-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$139,634.48	\$0.00	\$0.00	
3/4/2021	IVMD103002 - Auto post transaction;				ВА	CP	\$0.00	\$39,511.63	\$0.00	
3/4/2021	IVMD103005 - Auto post transaction;				ВА	CP	\$0.00	\$33,899.17	\$0.00	
3/15/2021	IVRE21311 - Auto post transaction;				ВА	CP	\$0.00	\$278.84	\$0.00	
3/16/2021	IVMD103015 - Auto post transaction;				ВА	CP	\$0.00	\$1,411.37	\$0.00	
3/22/2021	IVMD103022 - Auto post transaction;				ВА	CP	\$0.00	\$491.97	\$0.00	
3/31/2021	IVMD103027 - Auto post transaction;				ВА	CP	\$0.00	\$781.14	\$0.00	
		Total For:	Expense Conti	rol			\$139,634.48	\$76,374.12	\$0.00	\$216,008.60
01	6-00-20100 Type : L - Fund Balance									
3/1/2021	Beginning Balance;						(\$99,438.02)	\$0.00	\$0.00	
		Total For:	Fund Balance				(\$99,438.02)	\$0.00	\$0.00	(\$99,438.02
01	6-00-30500 Type: R - Miscellaneous Collection	ıs								
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscellaneous	Coll	ection	าร	\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-30600 Type: R - Interest Income									
3/1/2021	Beginning Balance;						(\$2.26)	\$0.00	\$0.00	
3/1/2021	IVRE2131 FPNB W-Y FEB INTEREST - RE; WY 911 Dept;	None	22	2291	RE	RV	\$0.00	\$0.00	\$1.84	
		Total For:	Interest Incom	ne			(\$2.26)	\$0.00	\$1.84	(\$4.10
01	6-00-32100 Type: R - Transfers In									
3/1/2021	Beginning Balance;	 -					\$0.00	\$0.00	\$0.00	
3/15/2021	IVRE21311 NE COLO REG EMERG - RE; RETAC SALARY REIMB; 16.030.4990	None	22	2414	RE	RV	\$0.00	\$0.00	\$87.17	
		Total For:	Transfers In				\$0.00	\$0.00	\$87.17	(\$87.17

4/5/2021 8:48:48 AM

Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 3

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 3/1/2021 (\$17.674.66) \$0.00 \$0.00 Beginning Balance: 3/15/2021 IVRE21311 NE COLO REG EMERG - RE: None 22414 RE RV \$0.00 \$0.00 \$8.717.12 RETAC SALARY REIMB: 16.030.4990 **Total For: Retac Reimbursement** (\$17.674.66) \$0.00 \$8.717.12 (\$26.391.78) 016-00-37100 Type: R - Yuma County 3/1/2021 (\$115,000.00)\$0.00 \$0.00 Beginning Balance: 22423 RE RV \$0.00 \$0.00 3/16/2021 IVRE21312 YUMA COUNTY - RE: WY 2021 2ND None \$115,000.00 QUARTER: 16-000-4663 **Total For: Yuma County** (\$115,000.00) \$0.00 \$115,000.00 (\$230,000.00) 016-00-37200 Type: R - Washington County 3/1/2021 \$0.00 Beginning Balance: (\$38,333.34)\$0.00 22415 RE 3/15/2021 IVRE21311 WASHINGTON COUNTY - RE; MAR None RV \$0.00 \$0.00 \$19,166.67 W-Y CONTRIBUTION: 16,000,4665 (\$38,333.34)\$0.00 \$19.166.67 (\$57.500.01) **Total For: Washington County** 016-00-37300 Type: R - W-Y - 911 AUTHORITY BOARD 3/1/2021 (\$10,000.00)\$0.00 \$0.00 Beginning Balance: \$0.00 \$0.00 (\$10,000.00) Total For: W-Y - 911 AUTHORITY BOAR (\$10,000.00) 016-00-49000 Type: X - Warrants Paid 3/1/2021 \$138,974.39 \$0.00 Beginning Balance; \$0.00 3/4/2021 IVMD103002 ER - MD:W-Y FEBRUARY BA MD \$0.00 \$39.511.63 \$0.00 PAYROLL TRANSF: MD 3/4/2021 IVMD103005 - MD:W-Y AP PAYROLL BA \$0.00 \$33,899.17 \$0.00 TRANSFER:

Total For: Warrants Paid

BA

BA

BA

MD

MD

MD

\$0.00

\$0.00

\$0.00

\$138,974.39

\$1,411.37

\$491.97

\$781.14

\$76,095.28

IVMD103015 - MD:W-Y AP TRANS 3.15.21;

IVMD103022 - MD:W-Y AP TRANSFER 3.22.21;

IVMD103027 - MD:W-Y AP TRANSFER 3.31.21:

3/16/2021

3/22/2021

3/31/2021

4/5/2021 8:48:48 AM

Report ID: BAFI35A Operator: Britney

\$215,069.67

\$0.00

\$0.00

\$0.00

\$0.00

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

YEAR: 2021

Yuma County

All Funds Period: 3
ACCOUNT RANGE: 001 - 041

	REVUTI AND EXPUTI ACCOUNTS Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-49100 Type: X - Treasurer Fees									
3/1/2021	Beginning Balance;						\$660.09	\$0.00	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22420	RE	RV	\$0.00	\$278.84	\$0.00	
		Total For:	Treasure	r Fees			\$660.09	\$278.84	\$0.00	\$938.93
01	6-00-49300 Type: X - Bank Fee & Charges									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fee	e & Charge	s		\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-49401 Type: X - Transfer Out									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 010	6 - W-Y Com	bined Con	nm. Fund #	16	Totals	(\$41,375.78)	\$295,721.04	\$362,319.72	(\$107,974.46)
	Total Fund Rev	renues: \$	142,972.80	Total Fur	nd Exp	enses:	\$76,374.12	Net Revenue C	Over Expense:	\$66,598.68

4/5/2021 8:48:48 AM Page 92 of 177

YEAR: 2021

Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 020	- Capital Aquisition Fund #20									
02	0-00-10000 Type: A - Cash Account									
3/1/2021	Beginning Balance;						\$1,262,973.26	\$0.00	\$0.00	
3/4/2021	IVTR103006 CAP.EXP AP 3.4.21 - CAPITAL EXPEN. AP 3.4.21;				ВА	CD	\$0.00	\$0.00	\$360,630.50	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;				ВА	CD	\$0.00	\$0.00	\$92.00	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;				ВА	CD	\$0.00	\$0.00	\$46,704.00	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;				ВА	CD	\$0.00	\$0.00	\$6,126.25	
3/22/2021	IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;				ВА	CD	\$0.00	\$0.00	\$10,000.00	
3/22/2021	IVRE21316 CO COUNTIES CASUALTY AND PROP - RE; INSURANCE REIN; 020-00-34900	None		22476	RE	RV	\$0.00	\$7,565.44	\$0.00	
3/31/2021	IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;				ВА	CD	\$0.00	\$0.00	\$650.00	
		Total For:	Cash Ac	count			\$1,262,973.26	\$7,565.44	\$424,202.75	\$846,335.95
02	0-00-20000 Type: L - Accounts Payable									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
02	0-00-20010 Type: L - Revenue Control									
3/1/2021	Beginning Balance;						(\$5,465.51)	\$0.00	\$0.00	
3/22/2021	IVRE21316 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,565.44	
		Total For:	Revenue	Control			(\$5,465.51)	\$0.00	\$7,565.44	(\$13,030.95
02	0-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$5,934.17	\$0.00	\$0.00	
3/4/2021	IVTR103006 - Auto post transaction;				ВА	CP	\$0.00	\$360,630.50	\$0.00	
3/4/2021	IVTR103007 - Auto post transaction;				ВА	CP	\$0.00	\$92.00	\$0.00	
3/5/2021	IVTR103008 - Auto post transaction;				ВА	СР	\$0.00	\$46,704.00	\$0.00	
3/16/2021	IVTR103018 - Auto post transaction;				ВА	СР		\$6.126.25	\$0.00	

4/5/2021 8:48:48 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExoCt1 Accounts

All Funds
Account Range: 001 - 041

Period: 3

Excludes	Budget for Re	venue/Expens	e Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital	Aquisition I	Fund #20									
02	20-00-20020	Type: L -	Expense Control									
3/22/2021	IVTR1030	035 - Auto p	ost transaction;				ВА	CP	\$0.00	\$10,000.00	\$0.00	
3/31/2021	IVTR1030	042 - Auto p	ost transaction;				ВА	CP	\$0.00	\$650.00	\$0.00	
				Total For:	Expense	Control			\$5,934.17	\$424,202.75	\$0.00	\$430,136.92
02	20-00-20100	Type: L -	Fund Balance									
3/1/2021	Beginning	g Balance;		 -					(\$1,263,441.92)	\$0.00	\$0.00	
				Total For:	Fund Ba	lance			(\$1,263,441.92)	\$0.00	\$0.00	(\$1,263,441.92)
02	20-00-30500	Type: R -	Miscellaneous Collection	ns								
3/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Miscella	neous Col	ectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
02	20-00-31010	Type: R -	Grants									
3/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Grants				\$0.00	\$0.00	\$0.00	\$0.00
02	20-00-31805	Type: R -	Capital Collections									
3/1/2021	Beginning	g Balance;							(\$5,465.51)	\$0.00	\$0.00	
				Total For:	Capital C	Collections			(\$5,465.51)	\$0.00	\$0.00	(\$5,465.51)
02	20-00-32100	Type: R -	Transfers In									
3/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
02	20-00-34900	Type: R -	CAPP Insurance Reimbu	irsement								
3/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
3/22/2021			NTIES CASUALTY AND NCE REIN; 020-00-34900	None		22476	RE	RV	\$0.00	\$0.00	\$7,565.44	
				Total For:	CAPP In	surance R	eimbu	ırsem	\$0.00	\$0.00	\$7,565.44	(\$7,565.44)
02	20-00-49000	Type: X -	Warrants Paid									
3/1/2021	Beginning	g Balance;							\$5,934.17	\$0.00	\$0.00	

4/5/2021 8:48:48 AM

Report ID: BAFI35A Operator: Britney

Page 94 of 177

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: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20								
02	20-00-49000 Type: X - Warrants Paid								
3/4/2021	IVTR103006 CAP.EXP AP 3.4.21 - CAPITAL EXPEN. AP 3.4.21;			ВА	TR	\$0.00	\$360,630.50	\$0.00	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;			ВА	TR	\$0.00	\$92.00	\$0.00	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;			ВА	TR	\$0.00	\$46,704.00	\$0.00	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;			ВА	TR	\$0.00	\$6,126.25	\$0.00	
3/22/2021	IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;			ВА	TR	\$0.00	\$10,000.00	\$0.00	
3/31/2021	IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;			ВА	TR	\$0.00	\$650.00	\$0.00	
		Total For	Warrants	s Paid		\$5,934.17	\$424,202.75	\$0.00	\$430,136.92
	Fund: 020	- Capital A	quisition F	und #20 Tota	ls:	\$468.66	\$855,970.94	\$439,333.63	\$417,105.97
	Total Fund Rever	nues:	\$7,565.44	Total Fund Ex	penses:	\$424,202.75	Net Revenue C	Over Expense:	(\$416,637.31)

4/5/2021 8:48:48 AM Page 95 of 177

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Expense Accoun All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund					
021-00-10000 Type: A - Cash Account					
3/1/2021 Beginning Balance;		\$131,535.22	\$0.00	\$0.00	
	Total For: Cash Account	\$131,535.22	\$0.00	\$0.00	\$131,535.22
021-00-20000 Type: L - Accounts Payab	le				
3/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Contro	I				
3/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020 Type : L - Expense Contro	l				
3/1/2021 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					
3/1/2021 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					
3/1/2021 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					
3/1/2021 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					
3/1/2021 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					
3/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

4/5/2021 8:48:48 AM

Report ID: BAFI35A Operator: Britney

Page 96 of 177

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: 3

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

Fund: 021 - Closure/Post Closure Fund

Fund: 021 - Closure/Post Closure Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00

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

4/5/2021 8:48:48 AM Page 97 of 177

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22					
022-00-10000 Type: A - Cash Account					
3/1/2021 Beginning Balance;		\$71,469.78	\$0.00	\$0.00	
	Total For: Cash Account	\$71,469.78	\$0.00	\$0.00	\$71,469.78
022-00-20000 Type : L - Accounts Payable					
3/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control					
3/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020 Type : L - Expense Control					
3/1/2021 Beginning Balance;		\$17,325.99	\$0.00	\$0.00	
	Total For: Expense Control	\$17,325.99	\$0.00	\$0.00	\$17,325.99
022-00-20100 Type : L - Fund Balance					
3/1/2021 Beginning Balance;		(\$88,795.77)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$88,795.77)	\$0.00	\$0.00	(\$88,795.77)
022-00-32100 Type: R - Transfers In					
3/1/2021 Beginning Balance;	 -	\$0.00	\$0.00	\$0.00	
	Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid					
3/1/2021 Beginning Balance;		\$17,325.99	\$0.00	\$0.00	
	Total For: Warrants Paid	\$17,325.99	\$0.00	\$0.00	\$17,325.99
022-00-49401					
3/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund:	022 - Separation Of Employment #22 Totals	: \$17,325.99	\$0.00	\$0.00	\$17,325.99
Total Fund	Revenues: \$0.00 Total Fund Expenses	s: \$0.00	Net Revenue Ove	er Expense:	\$0.00

4/5/2021 8:48:48 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: 3

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						
3/1/2021 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						
3/1/2021 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						
3/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020						
3/1/2021 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						
3/1/2021 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						
3/1/2021 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						
3/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0)25 - Emergend	cy Reserve Fund #25 Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund R	Revenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

4/5/2021 8:48:48 AM Page 99 of 177

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: 3

Debits

Begin Bal.

EXCIUUES	pander in. Keaeline/Exhelise Acconiirs	. 0	Officer	receipt bys	Турс	Degin Dai.	Debits	Orcaits	Liid Bai.
Fund: 030	- County Warrant Clearing Fund								
03	0-00-10000 Type: A - Cash Account								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/4/2021	IVMD103002 Cash Transaction - MD:COUNTY GENERAL FEBRUARY PAY;			ВА	CD	\$0.00	\$0.00	\$254,482.08	
3/4/2021	IVMD103004 Cash Transaction - MD:CAPITAL EXPEND. TRANSFER 3.;			ВА	CD	\$0.00	\$0.00	\$367,916.54	
3/4/2021	IVMD103005 Cash Transaction - MD:CO GEN AP PAYROLL TRANSFER;			ВА	CD	\$0.00	\$0.00	\$252,922.22	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;			ВА	CD	\$0.00	\$254,482.08	\$0.00	
3/4/2021	IVTR103006 CAP.EXP AP 3.4.21 - CAPITAL EXPEN. AP 3.4.21;			ВА	CD	\$0.00	\$367,916.54	\$0.00	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;			ВА	CD	\$0.00	\$252,922.22	\$0.00	
3/5/2021	IVMD103006 Cash Transaction - MD:AP TRANSFER 3.5.21;			ВА	CD	\$0.00	\$0.00	\$85,201.49	
3/5/2021	IVMD103008 Cash Transaction - MD:CO GEN & DHS AP TRANS 2 3.5;			ВА	CD	\$0.00	\$0.00	\$14,075.00	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;			ВА	CD	\$0.00	\$85,201.49	\$0.00	
3/5/2021	IVTR103009 AP TRANS 2 3.5.21 - AP TRAN 2 3.5.21;			ВА	CD	\$0.00	\$14,075.00	\$0.00	
3/16/2021	IVMD103015 Cash Transaction - MD:CO GEN AP TRANS 3.15.21;			ВА	CD	\$0.00	\$0.00	\$383,526.82	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;			ВА	CD	\$0.00	\$383,526.82	\$0.00	
3/22/2021	IVMD103021 Cash Transaction - MD:AP TRANSFER 3.19.2021;			ВА	CD	\$0.00	\$0.00	\$24,439.06	
3/22/2021	IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;			ВА	CD	\$0.00	\$24,439.06	\$0.00	
3/25/2021	IVMD103024 Cash Transaction - MD:AP TRANSFER 3.25.2021;			ВА	CD	\$0.00	\$0.00	\$14,701.50	
3/25/2021	IVTR103039 AP TRANSFER - AP TRANSFER 3.25.21;			ВА	CD	\$0.00	\$14,701.50	\$0.00	
	5.25.21,								

4/5/2021 8:48:48 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
03	0-00-10000 Type: A - Cash Account									
3/31/2021	IVMD103027 Cash Transaction - MD:CO GEN AP TRANSFER 3.31.21;				ВА	CD	\$0.00	\$0.00	\$85,782.67	
3/31/2021	IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;				ВА	CD	\$0.00	\$85,782.67	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$1,483,047.38	\$1,483,047.38	\$0.00
03	0-00-20000 Type : L - Accounts Payable									
3/1/2021	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									
3/1/2021	Beginning Balance;						(\$2,003,326.33)	\$0.00	\$0.00	
3/4/2021	IVTR103005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$254,482.08	
3/4/2021	IVTR103006 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$367,916.54	
3/4/2021	IVTR103007 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$252,922.22	
3/5/2021	IVTR103008 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$85,201.49	
3/5/2021	IVTR103009 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14,075.00	
3/16/2021	IVTR103018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$383,526.82	
3/22/2021	IVTR103035 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$24,439.06	
3/25/2021	IVTR103039 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14,701.50	
3/31/2021	IVTR103042 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$85,782.67	
		Total For:	Revenue	Control			(\$2,003,326.33)	\$0.00	\$1,483,047.38	(\$3,486,373.71)
03	0-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$2,003,326.33	\$0.00	\$0.00	
3/4/2021	IVMD103002 - Auto post transaction;				ВА	CP	\$0.00	\$254,482.08	\$0.00	
3/4/2021	IVMD103004 - Auto post transaction;				ВА	CP	\$0.00	\$367,916.54	\$0.00	
3/4/2021	IVMD103005 - Auto post transaction;				ВА	CP	\$0.00	\$252,922.22	\$0.00	
3/5/2021	IVMD103006 - Auto post transaction;				ВА	CP	\$0.00	\$85,201.49	\$0.00	
3/5/2021	IVMD103008 - Auto post transaction;				ВА	CP	\$0.00	\$14,075.00	\$0.00	

4/5/2021 8:48:48 AM

YEAR: 2021

Yuma County

Period: 3

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

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
03	0-00-20020 Type: L - Expense Control									
3/16/2021	IVMD103015 - Auto post transaction;				ВА	CP	\$0.00	\$383,526.82	\$0.00	
3/22/2021	IVMD103021 - Auto post transaction;				ВА	CP	\$0.00	\$24,439.06	\$0.00	
3/25/2021	IVMD103024 - Auto post transaction;				ВА	CP	\$0.00	\$14,701.50	\$0.00	
3/31/2021	IVMD103027 - Auto post transaction;				ВА	CP	\$0.00	\$85,782.67	\$0.00	
		Total For:	Expense	Control			\$2,003,326.33	\$1,483,047.38	\$0.00	\$3,486,373.71
03	0-00-20100 Type:L-Fund Balance									
3/1/2021	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									
3/1/2021	Beginning Balance;						(\$2,003,326.33)	\$0.00	\$0.00	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;				ВА	TR	\$0.00	\$0.00	\$254,482.08	
3/4/2021	IVTR103006 CAP.EXP AP 3.4.21 - CAPITAL EXPEN. AP 3.4.21;				ВА	TR	\$0.00	\$0.00	\$367,916.54	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;				ВА	TR	\$0.00	\$0.00	\$252,922.22	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;				ВА	TR	\$0.00	\$0.00	\$85,201.49	
3/5/2021	IVTR103009 AP TRANS 2 3.5.21 - AP TRAN 2 3.5.21;				ВА	TR	\$0.00	\$0.00	\$14,075.00	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;				ВА	TR	\$0.00	\$0.00	\$383,526.82	
3/22/2021	IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;				ВА	TR	\$0.00	\$0.00	\$24,439.06	
3/25/2021	IVTR103039 AP TRANSFER - AP TRANSFER 3.25.21;				ВА	TR	\$0.00	\$0.00	\$14,701.50	
3/31/2021	IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;				ВА	TR	\$0.00	\$0.00	\$85,782.67	
		Total For:	Transfer	s In			(\$2,003,326.33)	\$0.00	\$1,483,047.38	(\$3,486,373.71)

Report ID: BAFI35A Operator: Britney

4/5/2021 8:48:48 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
030	0-00-49000 Type: X - Warrants Paid	'								
3/1/2021	Beginning Balance;						\$2,003,326.33	\$0.00	\$0.00	
3/4/2021	IVMD103002 ROLL TRANSFER - MD:COUNTY GENERAL FEBRUARY PAY;				ВА	MD	\$0.00	\$254,482.08	\$0.00	
3/4/2021	IVMD103004 4.21 - MD:CAPITAL EXPEND. TRANSFER 3.;				ВА	MD	\$0.00	\$367,916.54	\$0.00	
3/4/2021	IVMD103005 - MD:CO GEN AP PAYROLL TRANSFER;				ВА	MD	\$0.00	\$252,922.22	\$0.00	
3/5/2021	IVMD103006 - MD:AP TRANSFER 3.5.21;				ВА	MD	\$0.00	\$85,201.49	\$0.00	
3/5/2021	IVMD103008 .21 - MD:CO GEN & DHS AP TRANS 2 3.5;				ВА	MD	\$0.00	\$14,075.00	\$0.00	
3/16/2021	IVMD103015 - MD:CO GEN AP TRANS 3.15.21;				ВА	MD	\$0.00	\$383,526.82	\$0.00	
3/22/2021	IVMD103021 - MD:AP TRANSFER 3.19.2021;				ВА	MD	\$0.00	\$24,439.06	\$0.00	
3/25/2021	IVMD103024 - MD:AP TRANSFER 3.25.2021;				ВА	MD	\$0.00	\$14,701.50	\$0.00	
3/31/2021	IVMD103027 - MD:CO GEN AP TRANSFER 3.31.21;				ВА	MD	\$0.00	\$85,782.67	\$0.00	
		Total For	Warrants	Paid			\$2,003,326.33	\$1,483,047.38	\$0.00	\$3,486,373.71
030	0-00-49401 Type: X - Transfer Out									
3/1/2021	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	\$4,449,142.14	\$4,449,142.14	\$0.00
	Total Fund Revenu	ıes: \$1,	483,047.38	Total Fu	nd Exp	penses:	\$1,483,047.38	Net Revenue	Over Expense:	\$0.00

4/5/2021 8:48:48 AM Page 103 of 177

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: 3

Debits

Begin Bal.

LYPINAR9	DUUUGE IUI NEYGIIUG/ EANGIIOG AGGUUII ES			-,-	. , , , ,	= - 3 = 4	= 0.0.13	2134	
Fund: 031	- County Clerk's Clearing Fund								
03	31-00-10000 Type: A - Cash Account								
3/1/2021	Beginning Balance;					\$280,518.95	\$0.00	\$0.00	
3/1/2021	IVRE2131 YCC E-RECORDING - RE; Co Clerk Dept;	None	22285	RE	RV	\$0.00	\$737.00	\$0.00	
3/1/2021	IVRE2131 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22287	RE	RV	\$0.00	\$869.10	\$0.00	
3/1/2021	IVRE2131 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22288	RE	RV	\$0.00	\$438.12	\$0.00	
3/1/2021	IVRE2131 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22289	RE	RV	\$0.00	\$37.60	\$0.00	
3/1/2021	IVRE2131 YCC VITALCHEK - RE; Co Clerk	None	22290	RE	RV	\$0.00	\$80.52	\$0.00	
3/1/2021	IVRE2131 CLERK DAILY DEPOSIT - RE; -None-;	None	22292	RE	RV	\$0.00	\$24,199.01	\$0.00	
3/2/2021	IVRE2132 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22300	RE	RV	\$0.00	\$2,907.24	\$0.00	
3/2/2021	IVRE2132 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22301	RE	RV	\$0.00	\$2,132.62	\$0.00	
3/2/2021	IVRE2132 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22302	RE	RV	\$0.00	\$36.49	\$0.00	
3/2/2021	IVRE2132 YC CLERK - RE; YC CLERK;	None	22303	RE	RV	\$0.00	\$21,540.74	\$0.00	
3/3/2021	IVRE2133 CLERK EFT #1 - RE; -None-;	None	22310	RE	RV	\$0.00	\$1,135.29	\$0.00	
3/3/2021	IVRE2133 CLERK EFT #2 - RE; -None-;	None	22311	RE	RV	\$0.00	\$791.74	\$0.00	
3/3/2021	IVRE2133 CLERK EFT #3 - RE; -None-;	None	22312	RE	RV	\$0.00	\$261.68	\$0.00	
3/3/2021	IVRE2133 CLERK EFT #4 - RE; -None-;	None	22313	RE	RV	\$0.00	\$30.87	\$0.00	
3/3/2021	IVRE2133 CLERK EFT #5 - RE; -None-;	None	22314	RE	RV	\$0.00	\$3.50	\$0.00	
3/3/2021	IVRE2133 YCC DEPOSIT 3.2.2021 - RE; Co Clerk Dept;	None	22315	RE	RV	\$0.00	\$21,086.02	\$0.00	
3/4/2021	IVMD103003 Cash Transaction - MD:FEBRUARY MARRIAGE LICENSES;			ВА	CD	\$0.00	\$0.00	\$15.00	
3/4/2021	IVMD103003 Cash Transaction - MD:FEBRUARY MARRIAGE LICENSES;			BA	CD	\$0.00	\$0.00	\$100.00	

4/5/2021 8:48:48 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: 3

Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
- County Clerk's Clearing Fund									
11-00-10000 Type: A - Cash Account									
IVMD103003 Cash Transaction - MD:FEBRUARY O TAX AND FEES;				ВА	CD	\$0.00	\$0.00	\$158,954.75	
IVMD103003 Cash Transaction - MD:FEBRUARY SALES TAX;				ВА	CD	\$0.00	\$0.00	\$10,807.44	
IVMD103003 Cash Transaction - MD:FEBRUARY SALES TAX;				ВА	CD	\$0.00	\$0.00	\$8,739.70	
IVMD103003 Cash Transaction - MD:FEBRUARY TITLES, FEES SALES;				ВА	CD	\$0.00	\$0.00	\$177,696.38	
IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22322	RE	RV	\$0.00	\$4.22	\$0.00	
IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22323	RE	RV	\$0.00	\$188.82	\$0.00	
IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22324	RE	RV	\$0.00	\$1,320.52	\$0.00	
IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22325	RE	RV	\$0.00	\$2,179.31	\$0.00	
IVRE2134 YC CLERK - RE; YC CLERK DEP;	None		22326	RE	RV	\$0.00	\$13,979.00	\$0.00	
IVRE2135 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22330	RE	RV	\$0.00	\$71.22	\$0.00	
IVRE2135 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22331	RE	RV	\$0.00	\$3,154.42	\$0.00	
IVRE2135 YC CLERK DEP - RE; YC CLERK DEP;	None		22333	RE	RV	\$0.00	\$20,680.18	\$0.00	
IVMD103009 Cash Transaction - MD:YUMA COUNTY CLERK CHANGE CH;				ВА	CD	\$0.00	\$0.00	\$15.00	
IVRE2136 YCC E-RECORDING - RE; Co Clerk Dept;	None		22344	RE	RV	\$0.00	\$816.00	\$0.00	
IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22345	RE	RV	\$0.00	\$98.71	\$0.00	
IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22346	RE	RV	\$0.00	\$117.72	\$0.00	
	Budget for Revenue/Expense Accounts - County Clerk's Clearing Fund 1-00-10000 Type: A - Cash Account IVMD103003 Cash Transaction - MD:FEBRUARY O TAX AND FEES; IVMD103003 Cash Transaction - MD:FEBRUARY SALES TAX; IVMD103003 Cash Transaction - MD:FEBRUARY SALES TAX; IVMD103003 Cash Transaction - MD:FEBRUARY TITLES, FEES SALES; IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2135 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2135 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2135 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2135 YC CLERK DEP - RE; YC CLERK DEP; IVMD103009 Cash Transaction - MD:YUMA COUNTY CLERK CHANGE CH; IVRE2136 YCC E-RECORDING - RE; Co Clerk Dept; IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE2136 YCC ONLINE PAYMENT - RE; Co	- County Clerk's Clearing Fund 1-00-10000 Type: A - Cash Account IVMD103003 Cash Transaction - MD:FEBRUARY O TAX AND FEES; IVMD103003 Cash Transaction - MD:FEBRUARY SALES TAX; IVMD103003 Cash Transaction - MD:FEBRUARY SALES TAX; IVMD103003 Cash Transaction - MD:FEBRUARY SALES TAX; IVMD103003 Cash Transaction - MD:FEBRUARY TITLES, FEES SALES; IVRE2134 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2134 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2134 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2134 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2134 YC CLERK - RE; YC CLERK DEP; IVRE2135 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2135 YC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2135 YC CLERK DEP - RE; YC CLERK DEP; IVMD103009 Cash Transaction - MD:YUMA COUNTY CLERK CHANGE CH; IVRE2136 YCC E-RECORDING - RE; CO Clerk Dept; IVRE2136 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2136 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2136 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2136 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2136 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2136 YCC ONLINE PAYMENT - RE; CO None	Budget for Revenue/Expense Accounts - County Clerk's Clearing Fund 1-00-10000 Type: A - Cash Account IVMD103003 Cash Transaction - MD:FEBRUARY O TAX AND FEES; IVMD103003 Cash Transaction - MD:FEBRUARY SALES TAX; IVMD103003 Cash Transaction - MD:FEBRUARY SALES TAX; IVMD103003 Cash Transaction - MD:FEBRUARY TITLES, FEES SALES; IVRE2134 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2134 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2134 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2134 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE2134 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE2134 YC CLERK - RE; YC CLERK DEP; IVRE2135 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2135 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE2135 YC CONLINE PAYMENT - RE; CO None Clerk Dept; IVRE2135 YC CLERK DEP - RE; YC CLERK DEP; IVMD103009 Cash Transaction - MD:YUMA COUNTY CLERK CHANGE CH; IVRE2136 YCC E-RECORDING - RE; CO Clerk Dept; IVRE2136 YCC ONLINE PAYMENT - RE; CO Clerk Dept; IVRE2136 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE2136 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE2136 YCC ONLINE PAYMENT - RE; CO None Clerk Dept; IVRE2136 YCC ONLINE PAYMENT - RE; CO None	### Decide	### Display Check Seceipt Sys - County Clerk's Clearing Fund	County Clerk's Clearing Fund	PO Check Receipt Sys Type Begin Bal.	PO Check Receipt Sys Type Begin Bal. Debits	PO Check Receipt Sys Type Begin Bal. Debits Credits

4/5/2021 8:48:48 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: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type: A - Cash Account									
3/8/2021	IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22347	RE	RV	\$0.00	\$722.61	\$0.00	
3/8/2021	IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22348	RE	RV	\$0.00	\$2,545.03	\$0.00	
3/8/2021	IVRE2136 YC CLERK DEP - RE; YC CLERK DEP;	None		22349	RE	RV	\$0.00	\$11,834.62	\$0.00	
3/9/2021	IVRE2137 CLERK EFT #1 - RE; -None-;	None		22356	RE	RV	\$0.00	\$2,011.45	\$0.00	
3/9/2021	IVRE2137 CLERK EFT #2 - RE; -None-;	None		22357	RE	RV	\$0.00	\$1,333.60	\$0.00	
3/9/2021	IVRE2137 CLERK EFT #3 - RE; -None-;	None		22358	RE	RV	\$0.00	\$179.13	\$0.00	
3/9/2021	IVRE2137 CLERK EFT #4 - RE; -None-;	None		22359	RE	RV	\$0.00	\$0.50	\$0.00	
3/9/2021	IVRE2137 YCC DEPOSIT 3.8.2021 - RE; Co Clerk Dept;	None		22360	RE	RV	\$0.00	\$14,216.38	\$0.00	
3/10/2021	IVMD103011 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$386.59	
3/10/2021	IVMD103012 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$8.00	
3/10/2021	IVRE2138 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22365	RE	RV	\$0.00	\$5.00	\$0.00	
3/10/2021	IVRE2138 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22366	RE	RV	\$0.00	\$64.39	\$0.00	
3/10/2021	IVRE2138 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22367	RE	RV	\$0.00	\$1,202.78	\$0.00	
3/10/2021	IVRE2138 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22368	RE	RV	\$0.00	\$1,281.51	\$0.00	
3/10/2021	IVRE2138 CLERK DAILY DEPOSIT - RE; -None-;	None		22369	RE	RV	\$0.00	\$27,784.73	\$0.00	
3/11/2021	IVMD103013 Cash Transaction - MD:YUMA COUNTY CLERK FEBRUARY;				ВА	CD	\$0.00	\$0.00	\$484.00	
3/11/2021	IVRE2139 CLERK EFT #1 - RE; CLERK EFT 1;	None		22379	RE	RV	\$0.00	\$3,096.30	\$0.00	
3/11/2021	IVRE2139 CLERK EFT #2 - RE; CLERK EFT #2;	None		22380	RE	RV	\$0.00	\$966.90	\$0.00	
3/11/2021	IVRE2139 CLERK EFT #3 - RE; CLERK EFT #3;	None		22381	RE	RV	\$0.00	\$961.50	\$0.00	

4/5/2021 8:48:49 AM

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: 3

Debits

Begin Bal.

LAGIGUOU .	DUUUUL 101. VAARIINA\ EXTRII2A YAAANII 12		•	•	• •	•			
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-10000 Type: A - Cash Account								
3/11/2021	IVRE2139 YCC DEPOSIT 3.10.21 - RE; Co Clerk Dept;	None	22382	RE	RV	\$0.00	\$7,031.05	\$0.00	
3/12/2021	IVRE21310 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22389	RE	RV	\$0.00	\$99.41	\$0.00	
3/12/2021	IVRE21310 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22390	RE	RV	\$0.00	\$388.23	\$0.00	
3/12/2021	IVRE21310 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22391	RE	RV	\$0.00	\$1,710.56	\$0.00	
3/12/2021	IVRE21310 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22392	RE	RV	\$0.00	\$1,756.07	\$0.00	
3/12/2021	IVRE21310 CLERK DAILY DEPOSIT - RE; -None-;	None	22393	RE	RV	\$0.00	\$10,656.29	\$0.00	
3/15/2021	IVMD103014 Cash Transaction - MD:YUMA COUNTY CLERK REFUND: D;			ВА	CD	\$0.00	\$0.00	\$22.50	
3/15/2021	IVRE21311 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22395	RE	RV	\$0.00	\$68.62	\$0.00	
3/15/2021	IVRE21311 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22396	RE	RV	\$0.00	\$76.42	\$0.00	
3/15/2021	IVRE21311 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22397	RE	RV	\$0.00	\$152.75	\$0.00	
3/15/2021	IVRE21311 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22398	RE	RV	\$0.00	\$1,475.01	\$0.00	
3/15/2021	IVRE21311 YCC E-RECORDING - RE; Co Clerk Dept;	None	22399	RE	RV	\$0.00	\$469.00	\$0.00	
3/15/2021	IVRE21311 CLERK DAILY DEPOSIT - RE; -None-;	None	22400	RE	RV	\$0.00	\$21,963.79	\$0.00	
3/16/2021	IVRE21312 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22424	RE	RV	\$0.00	\$3.00	\$0.00	
3/16/2021	IVRE21312 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22425	RE	RV	\$0.00	\$23.23	\$0.00	
3/16/2021	IVRE21312 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22426	RE	RV	\$0.00	\$1,546.16	\$0.00	

4/5/2021 8:48:49 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: 3

	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	•								
3/16/2021	IVRE21312 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22427	RE	RV	\$0.00	\$2,762.50	\$0.00	
3/16/2021	IVRE21312 YC CLERK DEP - RE; YC CLERK DEP;	None		22429	RE	RV	\$0.00	\$14,146.80	\$0.00	
3/17/2021	IVRE21313 CLERK EFT #1 - RE; CLERK EFT #1;	None		22434	RE	RV	\$0.00	\$881.50	\$0.00	
3/17/2021	IVRE21313 CLERK EFT #2 - RE; CLERK EFT #2;	None		22435	RE	RV	\$0.00	\$144.48	\$0.00	
3/17/2021	IVRE21313 CLERK EFT #3 - RE; CLERK EFT #3;	None		22436	RE	RV	\$0.00	\$98.92	\$0.00	
3/17/2021	IVRE21313 CLERK EFT #4 - RE; CLERK EFT #4;	None		22437	RE	RV	\$0.00	\$1.50	\$0.00	
3/17/2021	IVRE21313 YCC DEPOSIT 3.16.21 - RE; Co Clerk Dept;	None		22439	RE	RV	\$0.00	\$24,241.19	\$0.00	
3/18/2021	IVMD103018 Cash Transaction - MD:COUNTY CLERK REFUND ON OVER;				ВА	CD	\$0.00	\$0.00	\$167.38	
3/18/2021	IVRE21314 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22443	RE	RV	\$0.00	\$17.08	\$0.00	
3/18/2021	IVRE21314 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22444	RE	RV	\$0.00	\$719.01	\$0.00	
3/18/2021	IVRE21314 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22445	RE	RV	\$0.00	\$1,205.18	\$0.00	
3/18/2021	IVRE21314 YC CLERK DEP - RE; YC CLERK DEP;	None		22446	RE	RV	\$0.00	\$11,250.22	\$0.00	
3/19/2021	IVRE21315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22457	RE	RV	\$0.00	\$13.00	\$0.00	
3/19/2021	IVRE21315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22458	RE	RV	\$0.00	\$149.36	\$0.00	
3/19/2021	IVRE21315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22459	RE	RV	\$0.00	\$507.46	\$0.00	
3/19/2021	IVRE21315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22460	RE	RV	\$0.00	\$2,407.95	\$0.00	

4/5/2021 8:48:49 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: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	11-00-10000 Type: A - Cash Account									
3/19/2021	IVRE21315 YC CLERK DEP - RE; YC CLERK DEP;	None		22461	RE	RV	\$0.00	\$40,052.44	\$0.00	
3/22/2021	IVRE21316 YCC E-RECORDING - RE; Co Clerk Dept;	None		22466	RE	RV	\$0.00	\$490.00	\$0.00	
3/22/2021	IVRE21316 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22467	RE	RV	\$0.00	\$3.00	\$0.00	
3/22/2021	IVRE21316 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22468	RE	RV	\$0.00	\$73.32	\$0.00	
3/22/2021	IVRE21316 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22469	RE	RV	\$0.00	\$2,241.90	\$0.00	
3/22/2021	IVRE21316 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22470	RE	RV	\$0.00	\$2,951.77	\$0.00	
3/22/2021	IVRE21316 CLERK DAILY DEPOSIT - RE; -None-;	None		22471	RE	RV	\$0.00	\$20,231.07	\$0.00	
3/22/2021	IVRE21316 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None		22478	RE	RV	\$0.00	\$213.00	\$0.00	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22487	RE	RV	\$0.00	\$32.00	\$0.00	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22488	RE	RV	\$0.00	\$163.44	\$0.00	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22489	RE	RV	\$0.00	\$184.22	\$0.00	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22490	RE	RV	\$0.00	\$964.60	\$0.00	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22491	RE	RV	\$0.00	\$1,021.35	\$0.00	
3/23/2021	IVRE21317 YC CLERK DEP - RE; YC CLERK DEP;	None		22492	RE	RV	\$0.00	\$14,946.76	\$0.00	
3/24/2021	IVRE21318 CLERK EFT #1 - RE; -None-;	None		22497	RE	RV	\$0.00	\$1,236.75	\$0.00	
3/24/2021	IVRE21318 CLERK EFT #2 - RE; -None-;	None		22498	RE	RV	\$0.00	\$354.69	\$0.00	
3/24/2021	IVRE21318 CLERK EFT #3 - RE; -None-;	None		22499	RE	RV	\$0.00	\$191.44	\$0.00	
3/24/2021	IVRE21318 CLERK EFT #4 - RE; -None-;	None		22500	RE	RV	\$0.00	\$153.15	\$0.00	

4/5/2021 8:48:49 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: 3

	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									
3/24/2021	IVRE21318 VITALCHEK NETWORK - RE; CLERK VITALCHEK;	None		22501	RE	RV	\$0.00	\$186.53	\$0.00	
3/24/2021	IVRE21318 YCC DEPOSIT 3.23.21 - RE; Co Clerk Dept;	None		22502	RE	RV	\$0.00	\$13,591.59	\$0.00	
3/25/2021	IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22510	RE	RV	\$0.00	\$6.75	\$0.00	
3/25/2021	IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22511	RE	RV	\$0.00	\$63.12	\$0.00	
3/25/2021	IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22512	RE	RV	\$0.00	\$99.62	\$0.00	
3/25/2021	IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22513	RE	RV	\$0.00	\$429.21	\$0.00	
3/25/2021	IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22514	RE	RV	\$0.00	\$5,802.18	\$0.00	
3/25/2021	IVRE21319 YCC DEPOSIT 3.24.21 - RE; Co Clerk Dept;	None		22515	RE	RV	\$0.00	\$19,893.54	\$0.00	
3/26/2021	IVMD103025 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$303.21	
3/26/2021	IVRE21320 CLERK EFT #1 - RE; -None-;	None		22521	RE	RV	\$0.00	\$2,738.13	\$0.00	
3/26/2021	IVRE21320 CLERK EFT #2 - RE; -None-;	None		22522	RE	RV	\$0.00	\$1,639.46	\$0.00	
3/26/2021	IVRE21320 CLERK EFT #3 - RE; -None-;	None		22523	RE	RV	\$0.00	\$72.89	\$0.00	
3/26/2021	IVRE21320 VITALCHEK NETWORK - RE; -None-;	None		22524	RE	RV	\$0.00	\$70.22	\$0.00	
3/26/2021	IVRE21320 YC CLERK DEP - RE; YC CLERK DEP;	None		22525	RE	RV	\$0.00	\$15,662.43	\$0.00	
3/29/2021	IVMD103026 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$436.03	
3/29/2021	IVRE21321 CLERK E-RECORDING;	None		22534	RE	RV	\$0.00	\$486.00	\$0.00	
3/29/2021	IVRE21321 CLERK EFT #1 - RE; -None-;	None		22535	RE	RV	\$0.00	\$1,096.53	\$0.00	
3/29/2021	IVRE21321 CLERK EFT #2 - RE; -None-;	None		22536	RE	RV	\$0.00	\$55.17	\$0.00	

4/5/2021 8:48:49 AM Page 110 of 177

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	revolt and Expolt Accounts Budget for Revenue/Expense Accounts	РО	Check Receip	t Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund								
03	31-00-10000	•							
3/29/2021	IVRE21321 YC CLERK DEP - RE; YC CLERK DEP;	None	22537	7 RE	RV	\$0.00	\$14,134.77	\$0.00	
3/30/2021	IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22542	2 RE	RV	\$0.00	\$1.50	\$0.00	
3/30/2021	IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22543	B RE	RV	\$0.00	\$44.02	\$0.00	
3/30/2021	IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22544	I RE	RV	\$0.00	\$537.27	\$0.00	
3/30/2021	IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22545	5 RE	RV	\$0.00	\$938.45	\$0.00	
3/30/2021	IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22546	S RE	RV	\$0.00	\$1,023.72	\$0.00	
3/30/2021	IVRE21322 YCC DEPOSIT 3.29.21 - RE; Co Clerk Dept;	None	22548	3 RE	RV	\$0.00	\$12,676.24	\$0.00	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22553	3 RE	RV	\$0.00	\$5.00	\$0.00	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22554	I RE	RV	\$0.00	\$47.02	\$0.00	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22555	5 RE	RV	\$0.00	\$277.03	\$0.00	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22556	RE	RV	\$0.00	\$1,697.64	\$0.00	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22557	7 RE	RV	\$0.00	\$1,872.67	\$0.00	
3/31/2021	IVRE21323 CLERK DAILY DEPOSIT - RE; -None-	None	22558	RE	RV	\$0.00	\$8,848.90	\$0.00	
		Total For:	Cash Account			\$280,518.95	\$482,572.33	\$358,135.98	\$404,955.30
03	31-00-20000 Type : L - Accounts Payable								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable	;		\$0.00	\$0.00	\$0.00	\$0.00

4/5/2021 8:48:49 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: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt S	ys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-20010 Type: L - Revenue Control									
3/1/2021	Beginning Balance;						(\$719,335.23)	\$0.00	\$0.00	
3/1/2021	IVRE2131 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26,361.35	
3/2/2021	IVRE2132 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26,617.09	
3/3/2021	IVRE2133 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23,309.10	
3/4/2021	IVRE2134 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,671.87	
3/5/2021	IVRE2135 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23,905.82	
3/8/2021	IVRE2136 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,134.69	
3/9/2021	IVRE2137 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,741.06	
3/10/2021	IVRE2138 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$30,338.41	
3/11/2021	IVRE2139 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,055.75	
3/12/2021	IVRE21310 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14,610.56	
3/15/2021	IVRE21311 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$24,205.59	
3/16/2021	IVRE21312 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,481.69	
3/17/2021	IVRE21313 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$25,367.59	
3/18/2021	IVRE21314 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,191.49	
3/19/2021	IVRE21315 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$43,130.21	
3/22/2021	IVRE21316 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$26,204.06	
3/23/2021	IVRE21317 - Auto post transaction;			Į.	BA	CP	\$0.00	\$0.00	\$17,312.37	
3/24/2021	IVRE21318 - Auto post transaction;			i	BA	CP	\$0.00	\$0.00	\$15,714.15	
3/25/2021	IVRE21319 - Auto post transaction;			i i	BA	CP	\$0.00	\$0.00	\$26,294.42	
3/26/2021	IVRE21320 - Auto post transaction;			i	BA	CP	\$0.00	\$0.00	\$20,183.13	
3/29/2021	IVRE21321 - Auto post transaction;			i	BA	CP	\$0.00	\$0.00	\$15,772.47	
3/30/2021	IVRE21322 - Auto post transaction;			i	BA	CP	\$0.00	\$0.00	\$15,221.20	
3/31/2021	IVRE21323 - Auto post transaction;			i	BA	CP	\$0.00	\$0.00	\$12,748.26	
		Total For:	Revenue	Control			(\$719,335.23)	\$0.00	\$482,572.33	(\$1,201,907.56)

4/5/2021 8:48:49 AM

Report ID: BAFI35A Operator: Britney

031-00-20020 Type: L - Expense Control

Page 112 of 177

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: 3

	s Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$810,388.53	\$0.00	\$0.00	
3/4/2021	IVMD103003 - Auto post transaction;				ВА	CP	\$0.00	\$356,313.27	\$0.00	
3/8/2021	IVMD103009 - Auto post transaction;				ВА	CP	\$0.00	\$15.00	\$0.00	
3/10/2021	IVMD103011 - Auto post transaction;				ВА	CP	\$0.00	\$386.59	\$0.00	
3/10/2021	IVMD103012 - Auto post transaction;				ВА	CP	\$0.00	\$8.00	\$0.00	
3/11/2021	IVMD103013 - Auto post transaction;				ВА	CP	\$0.00	\$484.00	\$0.00	
3/15/2021	IVMD103014 - Auto post transaction;				ВА	CP	\$0.00	\$22.50	\$0.00	
3/18/2021	IVMD103018 - Auto post transaction;				ВА	CP	\$0.00	\$167.38	\$0.00	
3/26/2021	IVMD103025 - Auto post transaction;				ВА	CP	\$0.00	\$303.21	\$0.00	
3/29/2021	IVMD103026 - Auto post transaction;				ВА	CP	\$0.00	\$436.03	\$0.00	
		Total For:	Expense	e Control			\$810,388.53	\$358,135.98	\$0.00	\$1,168,524.51
03	31-00-20100 Type: L - Fund Balance									
3/1/2021	Beginning Balance;						(\$371,572.25)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$371,572.25)	\$0.00	\$0.00	(\$371,572.25
03	31-00-20110 Type: L - Clerk MV Fee									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Clerk M\	/ Fee			\$0.00	\$0.00	\$0.00	\$0.00
03	31-00-32100									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
03	31-00-35000 Type: R - Fees Collected									
3/1/2021	Beginning Balance;						(\$714,831.85)	\$0.00	\$0.00	
3/1/2021	IVRE2131 YCC E-RECORDING - RE; Co Clerk Dept;	None		22285	RE	RV	\$0.00	\$0.00	\$737.00	
3/1/2021	IVRE2131 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22287	RE	RV	\$0.00	\$0.00	\$869.10	

4/5/2021 8:48:49 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: 3

	s never and Expert Accounts is Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	1 - County Clerk's Clearing Fund									
0	31-00-35000 Type: R - Fees Collected									
3/1/2021	IVRE2131 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22288	RE	RV	\$0.00	\$0.00	\$438.12	
3/1/2021	IVRE2131 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22289	RE	RV	\$0.00	\$0.00	\$37.60	
3/1/2021	IVRE2131 YCC VITALCHEK - RE; Co Clerk	None		22290	RE	RV	\$0.00	\$0.00	\$80.52	
3/1/2021	IVRE2131 CLERK DAILY DEPOSIT - RE; -None-;	None		22292	RE	RV	\$0.00	\$0.00	\$24,199.01	
3/2/2021	IVRE2132 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22300	RE	RV	\$0.00	\$0.00	\$2,907.24	
3/2/2021	IVRE2132 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22301	RE	RV	\$0.00	\$0.00	\$2,132.62	
3/2/2021	IVRE2132 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22302	RE	RV	\$0.00	\$0.00	\$36.49	
3/2/2021	IVRE2132 YC CLERK - RE; YC CLERK;	None		22303	RE	RV	\$0.00	\$0.00	\$21,540.74	
3/3/2021	IVRE2133 CLERK EFT #1 - RE; -None-;	None		22310	RE	RV	\$0.00	\$0.00	\$1,135.29	
3/3/2021	IVRE2133 CLERK EFT #2 - RE; -None-;	None		22311	RE	RV	\$0.00	\$0.00	\$791.74	
3/3/2021	IVRE2133 CLERK EFT #3 - RE; -None-;	None		22312	RE	RV	\$0.00	\$0.00	\$261.68	
3/3/2021	IVRE2133 CLERK EFT #4 - RE; -None-;	None		22313	RE	RV	\$0.00	\$0.00	\$30.87	
3/3/2021	IVRE2133 CLERK EFT #5 - RE; -None-;	None		22314	RE	RV	\$0.00	\$0.00	\$3.50	
3/3/2021	IVRE2133 YCC DEPOSIT 3.2.2021 - RE; Co Clerk Dept;	None		22315	RE	RV	\$0.00	\$0.00	\$21,086.02	
3/4/2021	IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22322	RE	RV	\$0.00	\$0.00	\$4.22	
3/4/2021	IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22323	RE	RV	\$0.00	\$0.00	\$188.82	
3/4/2021	IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22324	RE	RV	\$0.00	\$0.00	\$1,320.52	
3/4/2021	IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22325	RE	RV	\$0.00	\$0.00	\$2,179.31	
3/4/2021	IVRE2134 YC CLERK - RE; YC CLERK DEP;	None		22326	RE	RV	\$0.00	\$0.00	\$13,979.00	

4/5/2021 8:48:49 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

IIICIUUUS	Excludes Budget for Revenue/Expense Accounts	71000071	I IVIIVOL.	001 041						
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	31-00-35000 Type: R - Fees Collected									
3/5/2021	IVRE2135 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22330	RE	RV	\$0.00	\$0.00	\$71.22	
3/5/2021	IVRE2135 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22331	RE	RV	\$0.00	\$0.00	\$3,154.42	
3/5/2021	IVRE2135 YC CLERK DEP - RE; YC CLERK DEP;	None		22333	RE	RV	\$0.00	\$0.00	\$20,680.18	
3/8/2021	IVRE2136 YCC E-RECORDING - RE; Co Clerk Dept;	None		22344	RE	RV	\$0.00	\$0.00	\$816.00	
3/8/2021	IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22345	RE	RV	\$0.00	\$0.00	\$98.71	
3/8/2021	IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22346	RE	RV	\$0.00	\$0.00	\$117.72	
3/8/2021	IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22347	RE	RV	\$0.00	\$0.00	\$722.61	
3/8/2021	IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22348	RE	RV	\$0.00	\$0.00	\$2,545.03	
3/8/2021	IVRE2136 YC CLERK DEP - RE; YC CLERK DEP;	None		22349	RE	RV	\$0.00	\$0.00	\$11,834.62	
3/9/2021	IVRE2137 CLERK EFT #1 - RE; -None-;	None		22356	RE	RV	\$0.00	\$0.00	\$2,011.45	
3/9/2021	IVRE2137 CLERK EFT #2 - RE; -None-;	None		22357	RE	RV	\$0.00	\$0.00	\$1,333.60	
3/9/2021	IVRE2137 CLERK EFT #3 - RE; -None-;	None		22358	RE	RV	\$0.00	\$0.00	\$179.13	
3/9/2021	IVRE2137 CLERK EFT #4 - RE; -None-;	None		22359	RE	RV	\$0.00	\$0.00	\$0.50	
3/9/2021	IVRE2137 YCC DEPOSIT 3.8.2021 - RE; Co Clerk Dept;	None		22360	RE	RV	\$0.00	\$0.00	\$14,216.38	
3/10/2021	IVRE2138 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22365	RE	RV	\$0.00	\$0.00	\$5.00	
3/10/2021	IVRE2138 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22366	RE	RV	\$0.00	\$0.00	\$64.39	
3/10/2021	IVRE2138 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22367	RE	RV	\$0.00	\$0.00	\$1,202.78	
3/10/2021	IVRE2138 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22368	RE	RV	\$0.00	\$0.00	\$1,281.51	

4/5/2021 8:48:49 AM

Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

,

ACCOUNT RANGE: 001 - 041

All Funds

Period: 3

Excludes E	Sudget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	-00-35000 Type: R - Fees Collected									
3/10/2021	IVRE2138 CLERK DAILY DEPOSIT - RE; -None-;	None		22369	RE	RV	\$0.00	\$0.00	\$27,784.73	
3/11/2021	IVRE2139 CLERK EFT #1 - RE; CLERK EFT 1;	None		22379	RE	RV	\$0.00	\$0.00	\$3,096.30	
3/11/2021	IVRE2139 CLERK EFT #2 - RE; CLERK EFT #2;	None		22380	RE	RV	\$0.00	\$0.00	\$966.90	
3/11/2021	IVRE2139 CLERK EFT #3 - RE; CLERK EFT #3;	None		22381	RE	RV	\$0.00	\$0.00	\$961.50	
3/11/2021	IVRE2139 YCC DEPOSIT 3.10.21 - RE; Co Clerk Dept;	None		22382	RE	RV	\$0.00	\$0.00	\$7,031.05	
3/12/2021	IVRE21310 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22389	RE	RV	\$0.00	\$0.00	\$99.41	
3/12/2021	IVRE21310 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22390	RE	RV	\$0.00	\$0.00	\$388.23	
3/12/2021	IVRE21310 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22391	RE	RV	\$0.00	\$0.00	\$1,710.56	
3/12/2021	IVRE21310 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22392	RE	RV	\$0.00	\$0.00	\$1,756.07	
3/12/2021	IVRE21310 CLERK DAILY DEPOSIT - RE; -None-;	None		22393	RE	RV	\$0.00	\$0.00	\$10,656.29	
3/15/2021	IVRE21311 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22395	RE	RV	\$0.00	\$0.00	\$68.62	
3/15/2021	IVRE21311 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22396	RE	RV	\$0.00	\$0.00	\$76.42	
3/15/2021	IVRE21311 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22397	RE	RV	\$0.00	\$0.00	\$152.75	
3/15/2021	IVRE21311 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22398	RE	RV	\$0.00	\$0.00	\$1,475.01	
3/15/2021	IVRE21311 YCC E-RECORDING - RE; Co Clerk Dept;	None		22399	RE	RV	\$0.00	\$0.00	\$469.00	
3/15/2021	IVRE21311 CLERK DAILY DEPOSIT - RE; -None-	None		22400	RE	RV	\$0.00	\$0.00	\$21,963.79	
3/16/2021	IVRE21312 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22424	RE	RV	\$0.00	\$0.00	\$3.00	
3/16/2021	IVRE21312 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22425	RE	RV	\$0.00	\$0.00	\$23.23	

4/5/2021 8:48:49 AM

YEAR: 2021

All Funds

Yuma County

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

Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03′	-00-35000 Type: R - Fees Collected									
3/16/2021	IVRE21312 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22426	RE	RV	\$0.00	\$0.00	\$1,546.16	
3/16/2021	IVRE21312 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22427	RE	RV	\$0.00	\$0.00	\$2,762.50	
3/16/2021	IVRE21312 YC CLERK DEP - RE; YC CLERK DEP;	None		22429	RE	RV	\$0.00	\$0.00	\$14,146.80	
3/17/2021	IVRE21313 CLERK EFT #1 - RE; CLERK EFT #1;	None		22434	RE	RV	\$0.00	\$0.00	\$881.50	
3/17/2021	IVRE21313 CLERK EFT #2 - RE; CLERK EFT #2;	None		22435	RE	RV	\$0.00	\$0.00	\$144.48	
3/17/2021	IVRE21313 CLERK EFT #3 - RE; CLERK EFT #3;	None		22436	RE	RV	\$0.00	\$0.00	\$98.92	
3/17/2021	IVRE21313 CLERK EFT #4 - RE; CLERK EFT #4;	None		22437	RE	RV	\$0.00	\$0.00	\$1.50	
3/17/2021	IVRE21313 YCC DEPOSIT 3.16.21 - RE; Co Clerk Dept;	None		22439	RE	RV	\$0.00	\$0.00	\$24,241.19	
3/18/2021	IVRE21314 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22443	RE	RV	\$0.00	\$0.00	\$17.08	
3/18/2021	IVRE21314 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22444	RE	RV	\$0.00	\$0.00	\$719.01	
3/18/2021	IVRE21314 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22445	RE	RV	\$0.00	\$0.00	\$1,205.18	
3/18/2021	IVRE21314 YC CLERK DEP - RE; YC CLERK DEP;	None		22446	RE	RV	\$0.00	\$0.00	\$11,250.22	
3/19/2021	IVRE21315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22457	RE	RV	\$0.00	\$0.00	\$13.00	
3/19/2021	IVRE21315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22458	RE	RV	\$0.00	\$0.00	\$149.36	
3/19/2021	IVRE21315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22459	RE	RV	\$0.00	\$0.00	\$507.46	
3/19/2021	IVRE21315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22460	RE	RV	\$0.00	\$0.00	\$2,407.95	

4/5/2021 8:48:49 AM

YEAR: 2021

Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 3

	even and Expen Accounts Audget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	-00-35000 Type: R - Fees Collected									
3/19/2021	IVRE21315 YC CLERK DEP - RE; YC CLERK DEP;	None		22461	RE	RV	\$0.00	\$0.00	\$40,052.44	
3/22/2021	IVRE21316 YCC E-RECORDING - RE; Co Clerk Dept;	None		22466	RE	RV	\$0.00	\$0.00	\$490.00	
3/22/2021	IVRE21316 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22467	RE	RV	\$0.00	\$0.00	\$3.00	
3/22/2021	IVRE21316 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22468	RE	RV	\$0.00	\$0.00	\$73.32	
3/22/2021	IVRE21316 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22469	RE	RV	\$0.00	\$0.00	\$2,241.90	
3/22/2021	IVRE21316 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22470	RE	RV	\$0.00	\$0.00	\$2,951.77	
3/22/2021	IVRE21316 CLERK DAILY DEPOSIT - RE; -None-	None		22471	RE	RV	\$0.00	\$0.00	\$20,231.07	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22487	RE	RV	\$0.00	\$0.00	\$32.00	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22488	RE	RV	\$0.00	\$0.00	\$163.44	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22489	RE	RV	\$0.00	\$0.00	\$184.22	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22490	RE	RV	\$0.00	\$0.00	\$964.60	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22491	RE	RV	\$0.00	\$0.00	\$1,021.35	
3/23/2021	IVRE21317 YC CLERK DEP - RE; YC CLERK DEP;	None		22492	RE	RV	\$0.00	\$0.00	\$14,946.76	
3/24/2021	IVRE21318 CLERK EFT #1 - RE; -None-;	None		22497	RE	RV	\$0.00	\$0.00	\$1,236.75	
3/24/2021	IVRE21318 CLERK EFT #2 - RE; -None-;	None		22498	RE	RV	\$0.00	\$0.00	\$354.69	
3/24/2021	IVRE21318 CLERK EFT #3 - RE; -None-;	None		22499	RE	RV	\$0.00	\$0.00	\$191.44	
3/24/2021	IVRE21318 CLERK EFT #4 - RE; -None-;	None		22500	RE	RV	\$0.00	\$0.00	\$153.15	
3/24/2021	IVRE21318 VITALCHEK NETWORK - RE; CLERK VITALCHEK;	None		22501	RE	RV	\$0.00	\$0.00	\$186.53	

4/5/2021 8:48:49 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

even and expen Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
- County Clerk's Clearing Fund									
I-00-35000 Type: R - Fees Collected	•								
IVRE21318 YCC DEPOSIT 3.23.21 - RE; Co Clerk Dept;	None		22502	RE	RV	\$0.00	\$0.00	\$13,591.59	
IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22510	RE	RV	\$0.00	\$0.00	\$6.75	
IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22511	RE	RV	\$0.00	\$0.00	\$63.12	
IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22512	RE	RV	\$0.00	\$0.00	\$99.62	
IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22513	RE	RV	\$0.00	\$0.00	\$429.21	
IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22514	RE	RV	\$0.00	\$0.00	\$5,802.18	
IVRE21319 YCC DEPOSIT 3.24.21 - RE; Co Clerk Dept;	None		22515	RE	RV	\$0.00	\$0.00	\$19,893.54	
IVRE21320 CLERK EFT #1 - RE; -None-;	None		22521	RE	RV	\$0.00	\$0.00	\$2,738.13	
IVRE21320 CLERK EFT #2 - RE; -None-;	None		22522	RE	RV	\$0.00	\$0.00	\$1,639.46	
IVRE21320 CLERK EFT #3 - RE; -None-;	None		22523	RE	RV	\$0.00	\$0.00	\$72.89	
IVRE21320 VITALCHEK NETWORK - RE; -None-;	None		22524	RE	RV	\$0.00	\$0.00	\$70.22	
IVRE21320 YC CLERK DEP - RE; YC CLERK DEP;	None		22525	RE	RV	\$0.00	\$0.00	\$15,662.43	
IVRE21321 CLERK E-RECORDING;	None		22534	RE	RV	\$0.00	\$0.00	\$486.00	
IVRE21321 CLERK EFT #1 - RE; -None-;	None		22535	RE	RV	\$0.00	\$0.00	\$1,096.53	
IVRE21321 CLERK EFT #2 - RE; -None-;	None		22536	RE	RV	\$0.00	\$0.00	\$55.17	
IVRE21321 YC CLERK DEP - RE; YC CLERK DEP;	None		22537	RE	RV	\$0.00	\$0.00	\$14,134.77	
IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22542	RE	RV	\$0.00	\$0.00	\$1.50	
IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22543	RE	RV	\$0.00	\$0.00	\$44.02	
	Budget for Revenue/Expense Accounts - County Clerk's Clearing Fund I-00-35000 Type: R - Fees Collected IVRE21318 YCC DEPOSIT 3.23.21 - RE; Co Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21319 YCC DEPOSIT 3.24.21 - RE; Co Clerk Dept; IVRE21320 CLERK EFT #1 - RE; -None-; IVRE21320 CLERK EFT #2 - RE; -None-; IVRE21320 CLERK EFT #3 - RE; -None-; IVRE21320 VITALCHEK NETWORK - RE; -None-; IVRE21321 CLERK EFT #1 - RE; -None-; IVRE21321 CLERK EFT #1 - RE; -None-; IVRE21321 CLERK EFT #2 - RE; -None-; IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21322 YCC ONLINE PAYMENT - RE; Co	Budget for Revenue/Expense Accounts - County Clerk's Clearing Fund I-00-35000 Type: R - Fees Collected IVRE21318 YCC DEPOSIT 3.23.21 - RE; Co Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21319 YCC DEPOSIT 3.24.21 - RE; Co None Clerk Dept; IVRE21320 CLERK EFT #1 - RE; -None-; IVRE21320 CLERK EFT #2 - RE; -None-; IVRE21320 CLERK EFT #3 - RE; -None-; IVRE21320 VITALCHEK NETWORK - RE; -None-; IVRE21320 YC CLERK EFT #3 - RE; -None-; IVRE21321 CLERK E-RECORDING; IVRE21321 CLERK E-RECORDING; IVRE21321 CLERK EFT #1 - RE; -None-; IVRE21321 CLERK EFT #2 - RE; -None-; IVRE21322 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21322 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21322 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21322 YCC ONLINE PAYMENT - RE; Co None Clerk Dept;	Budlet for Revenue/Expense Accounts - County Clerk's Clearing Fund -00-35000	County Clerk's Clearing Fund	Check	Check Receipt Sys Type	None Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21319 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21319 YCC DEPOSIT 3.24.21 - RE; Co None Clerk Dept; IVRE21320 CLERK EFT #1 - RE; -None-; None Clerk Dept; IVRE21320 CLERK EFT #3 - RE; -None-; None Clerk Dept; IVRE21320 CLERK EFT #3 - RE; -None-; None Clerk Dept; IVRE21320 VITALCHEK NETWORK - RE; -None-; None Clerk Dept; IVRE21321 CLERK EFT #1 - RE; -None-; None Clerk Dept; IVRE21321 CLERK EFT #1 - RE; -None-; None Clerk Dept; IVRE21321 CLERK EFT #1 - RE; -None-; None Clerk Dept; IVRE21321 CLERK EFT #1 - RE; -None-; None Clerk Dept; IVRE21321 CLERK EFT #1 - RE; -None-; None Clerk Dept; IVRE21321 YC CLERK DEP - RE; YC CLERK None Clerk Dept; IVRE21321 YC CLERK DEP - RE; YC CLERK None Clerk Dept; IVRE21322 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21322 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21322 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21322 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21322 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21322 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21322 YCC ONLINE PAYMEN	County Clerk's Clearing Fund	PO Check Receipt Sys Type Begin Bal. Debits Credits Credits Credits County Clerk's Clearing Fund

4/5/2021 8:48:49 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes	Budget for Revenue/Expense Accounts	РО	Check Receip	t Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-35000 Type: R - Fees Collected	_							
3/30/2021	IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	2254	4 RE	RV	\$0.00	\$0.00	\$537.27	
3/30/2021	IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	2254	5 RE	RV	\$0.00	\$0.00	\$938.45	
3/30/2021	IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22546	6 RE	RV	\$0.00	\$0.00	\$1,023.72	
3/30/2021	IVRE21322 YCC DEPOSIT 3.29.21 - RE; Co Clerk Dept;	None	22548	3 RE	RV	\$0.00	\$0.00	\$12,676.24	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22553	3 RE	RV	\$0.00	\$0.00	\$5.00	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22554	4 RE	RV	\$0.00	\$0.00	\$47.02	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22555	5 RE	RV	\$0.00	\$0.00	\$277.03	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22556	8 RE	RV	\$0.00	\$0.00	\$1,697.64	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22557	7 RE	RV	\$0.00	\$0.00	\$1,872.67	
3/31/2021	IVRE21323 CLERK DAILY DEPOSIT - RE; -None;	- None	22558	3 RE	RV	\$0.00	\$0.00	\$8,848.90	
		Total For:	Fees Collected			(\$714,831.85)	\$0.00	\$482,359.33	(\$1,197,191.18)
03	1-00-35002 Type: R - MV Insurance Fee								
3/1/2021	Beginning Balance;					(\$4,503.38)	\$0.00	\$0.00	
3/22/2021	IVRE21316 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None	22478	3 RE	RV	\$0.00	\$0.00	\$213.00	
		Total For:	MV Insurance Fee	1		(\$4,503.38)	\$0.00	\$213.00	(\$4,716.38)
03	1-00-35108 Type: R - CoClerk Election Reimbu	rsement							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	CoClerk Election	Reimb	ursem	\$0.00	\$0.00	\$0.00	\$0.00

4/5/2021 8:48:49 AM

YEAR: 2021

Yuma County

End Ral

Cradite

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Evaluates Product for Revenue Accounts

PO Check Receipt Sys Type

Period: 3

Dobite

Regin Ral

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	1-00-49000 Type: X - Warrants Paid									
3/1/2021	Beginning Balance;						\$807,764.59	\$0.00	\$0.00	
3/4/2021	IVMD103003 - MD:FEBRUARY MARRIAGE LICENSES;				ВА	MD	\$0.00	\$100.00	\$0.00	
3/4/2021	IVMD103003 - MD:FEBRUARY MARRIAGE LICENSES;				ВА	MD	\$0.00	\$15.00	\$0.00	
3/4/2021	IVMD103003 - MD:FEBRUARY O TAX AND FEES;				ВА	MD	\$0.00	\$158,954.75	\$0.00	
3/4/2021	IVMD103003 - MD:FEBRUARY SALES TAX;				ВА	MD	\$0.00	\$10,807.44	\$0.00	
3/4/2021	IVMD103003 - MD:FEBRUARY SALES TAX;				ВА	MD	\$0.00	\$8,739.70	\$0.00	
3/4/2021	IVMD103003 TAX AND DRIVERS LICENCE #02-2 - MD:FEBRUARY TITLES, FEES SALES;				ВА	MD	\$0.00	\$177,696.38	\$0.00	
3/11/2021	IVMD103013 ERBT - MD:YUMA COUNTY CLERK FEBRUARY;				ВА	MD	\$0.00	\$484.00	\$0.00	
		Total For:	Warrants	Paid			\$807,764.59	\$356,797.27	\$0.00	\$1,164,561.86
03	1-00-49401 Type: X - Transfer Out									
3/1/2021	Beginning Balance;	 ;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-49500 Type: X - Checks Written / ACH Trar	nsfer								
3/1/2021	Beginning Balance;						\$2,623.94	\$0.00	\$0.00	
3/8/2021	IVMD103009 ECK - MD:YUMA COUNTY CLERK CHANGE CH;				ВА	MD	\$0.00	\$15.00	\$0.00	
3/10/2021	IVMD103011 - MD:COUNTY CLERK CHANGE CHECK;				ВА	MD	\$0.00	\$386.59	\$0.00	
3/10/2021	IVMD103012 - MD:COUNTY CLERK CHANGE CHECK;				ВА	MD	\$0.00	\$8.00	\$0.00	
3/15/2021	IVMD103014 EALER PLATE RENEWAL ADJUSTED A - MD:YUMA COUNTY CLERK REFUND: D;				ВА	MD	\$0.00	\$22.50	\$0.00	

4/5/2021 8:48:49 AM Page 121 of 177

General Ledger Report - Detail **Yuma County** YEAR: 2021 All Funds Period: 3 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type PO Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 031 - County Clerk's Clearing Fund 031-00-49500 Type: X - Checks Written / ACH Transfer 3/18/2021 **IVMD103018 PAYMENT OF N.PEAKER** BA MD \$0.00 \$167.38 \$0.00 REGISTRATI - MD:COUNTY CLERK REFUND ON OVER: MD 3/26/2021 IVMD103025 - MD:COUNTY CLERK CHANGE BA \$0.00 \$303.21 \$0.00 CHECK: IVMD103026 - MD:COUNTY CLERK CHANGE BA MD \$0.00 \$436.03 \$0.00 3/29/2021 CHECK: \$2,623.94 \$1,338.71 \$0.00 \$3,962.65 Total For: Checks Written / ACH Transfer \$91,053.30 \$1,198,844.29 \$1,323,280.64 (\$33,383.05) Fund: 031 - County Clerk's Clearing Fund Totals: **Total Fund Revenues:** \$482,572.33 **Total Fund Expenses: Net Revenue Over Expense:** \$358,135.98 \$124,436.35

4/5/2021 8:48:49 AM Page 122 of 177

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's Account Fund									
032	2-00-10000 Type: A - Cash Account									
3/1/2021	Beginning Balance;						\$1,502.00	\$0.00	\$0.00	
3/18/2021	IVRE21314 YCSO - RE; CIVIL PROCESS FEES;	None		22448	RE	RV	\$0.00	\$420.00	\$0.00	
		Total For:	Cash Ac	count			\$1,502.00	\$420.00	\$0.00	\$1,922.00
032	2-00-20000 Type: L - Accounts Payable									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20010 Type: L - Revenue Control									
3/1/2021	Beginning Balance;						(\$1,502.00)	\$0.00	\$0.00	
3/18/2021	IVRE21314 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$420.00	
		Total For:	Revenue	Control			(\$1,502.00)	\$0.00	\$420.00	(\$1,922.00)
032	2-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20100 Type : L - Fund Balance									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-35900 Type: R - Miscellaneous Civil Fees									
3/1/2021	Beginning Balance;						(\$1,502.00)	\$0.00	\$0.00	
3/18/2021	IVRE21314 YCSO - RE; CIVIL PROCESS FEES;	None		22448	RE	RV	\$0.00	\$0.00	\$420.00	
		Total For:	Miscella	neous Civi	I Fee	s	(\$1,502.00)	\$0.00	\$420.00	(\$1,922.00)
032	2-00-49401 Type: X - Transfer Out									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 032 -	Sheriff's A	Account F	und Tota	als :		(\$1,502.00)	\$420.00	\$840.00	(\$1,922.00)
	Total Fund Reven	ues:	\$420.00	Total Fu	nd Ex	penses:	\$0.00	Net Revenue Ove	er Expense:	\$420.00

4/5/2021 8:48:49 AM

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: 3

Debits

Begin Bal.

LAUIUUUU	DANAGE IOL BEAGUAG TYNGUSE WCCOMUTS		<u> </u>						
Fund: 033	- Clearing Fund								
03	3-00-10000 Type : A - Cash Account								
3/1/2021	Beginning Balance;					\$5,245.96	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22297	RE	RV	\$0.00	\$1,086,718.30	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22298	RE	RV	\$0.00	\$0.27	\$0.00	
3/2/2021	IVRE2132 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22305	RE	RV	\$0.00	\$654,525.66	\$0.00	
3/2/2021	IVRE2132 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22306	RE	RV	\$0.00	\$12.22	\$0.00	
3/3/2021	IVRE2133 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22318	RE	RV	\$0.00	\$30,674.61	\$0.00	
3/3/2021	IVRE2133 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22319	RE	RV	\$0.00	\$1.67	\$0.00	
3/4/2021	IVRE2134 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22327	RE	RV	\$0.00	\$46,437.23	\$0.00	
3/4/2021	IVRE2134 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22328	RE	RV	\$0.00	(\$0.20)	\$0.00	
3/5/2021	IVRE2135 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22339	RE	RV	\$0.00	\$32,912.74	\$0.00	
3/5/2021	IVRE2135 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22340	RE	RV	\$0.00	\$2.75	\$0.00	
3/8/2021	IVTR103010 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$127,560.81	

4/5/2021 8:48:49 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: 3

Debits

Begin Bal.

EXCIUUES	BUDGET FOR KEVENUE/EXDENSE ACCOUNTS	. 0	Check Receipt	Oys	Турс	begin bai.	Denits	Credits	Ellu Bai.
Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
3/8/2021	IVRE2136 AUTO B DISTRIBUTION - RE; FEBRUARY 2021;	None	22350	RE	RV	\$0.00	\$127,560.81	\$0.00	
3/8/2021	IVRE2136 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22352	RE	RV	\$0.00	\$86,147.43	\$0.00	
3/8/2021	IVRE2136 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22353	RE	RV	\$0.00	\$2.62	\$0.00	
3/9/2021	IVTR103012 CORRECTION - O/S CHECK WRITTEN FROM DELINQ INTEREST (2.11.21);			BA	CD	\$0.00	\$10.00	\$0.00	
3/9/2021	IVTR103012 CORRECTION - O/S CHECK WRITTEN FROM DELINQ INTEREST (2.11.21);			ВА	CD	\$0.00	\$0.00	\$10.00	
3/9/2021	IVRE2137 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22362	RE	RV	\$0.00	\$30,665.34	\$0.00	
3/9/2021	IVRE2137 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22363	RE	RV	\$0.00	\$0.29	\$0.00	
3/10/2021	IVTR103014 O/S TO PREPAID - SOEHNER OVERPAYMENT TO PREPAID TAX 3.10.21;			ВА	CD	\$0.00	\$0.00	\$38.16	
3/10/2021	IVRE2138 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22375	RE	RV	\$0.00	\$38,075.08	\$0.00	
3/10/2021	IVRE2138 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22376	RE	RV	\$0.00	\$98.52	\$0.00	
3/11/2021	IVRE2139 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22386	RE	RV	\$0.00	\$44,154.77	\$0.00	
3/12/2021	IVRE21310 STATE OF CO SOT A FEB 2021 - RE; CLEARING FUND;	None	22388	RE	RV	\$0.00	\$40,026.40	\$0.00	
3/12/2021	IVRE21310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22394	RE	RV	\$0.00	\$54,396.56	\$0.00	

4/5/2021 8:48:49 AM

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: 3

Debits

Begin Bal.

budget for historias, Expenses historiate		·	-		_			
- Clearing Fund								
3-00-10000 Type: A - Cash Account								
IVRE21311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22418	RE	RV	\$0.00	\$5,677.58	\$0.00	
IVMD103016 Cash Transaction - MD:REFUND ON CREDIT CARD PAYME;			BA	CD	\$0.00	\$0.00	\$1,402.48	
IVMD103017 Cash Transaction - MD:(Tax Year: 2020) (Statement;			ВА	CD	\$0.00	\$0.00	\$500.00	
IVRE21312 PNP S.BAUCKE OVERPAYMENT - RE; CLEARING FUND;	None	22428	RE	RV	\$0.00	\$1,402.48	\$0.00	
IVRE21312 CTAS REFUNDS J DAVIS - RE; CLEARING FUND;	None	22430	RE	RV	\$0.00	\$500.00	\$0.00	
IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22431	RE	RV	\$0.00	\$67,436.46	\$0.00	
IVRE21312 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22432	RE	RV	\$0.00	\$16.62	\$0.00	
IVRE21313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22441	RE	RV	\$0.00	\$8,422.99	\$0.00	
IVRE21314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22451	RE	RV	\$0.00	\$32,066.64	\$0.00	
IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22452	RE	RV	\$0.00	\$0.07	\$0.00	
IVMD103020 Cash Transaction - MD:(Tax Year: 2020) (Statement;			ВА	CD	\$0.00	\$0.00	\$36.00	
IVTR103023 CORRECT REFUND CK 23998 - WRITTEN OUT OF WRONG LINE ITEM;			ВА	CD	\$0.00	\$36.00	\$0.00	
IVTR103023 CORRECT REFUND CK 23998 - WRITTEN OUT OF WRONG LINE ITEM;			ВА	CD	\$0.00	\$0.00	\$36.00	
	JVRE21311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface Reseipt - Tax - RE; TCDS Interface Process; Tax Administration Interface Reseipt - CARD PAYME; IVMD103016 Cash Transaction - MD:(Tax Year: 2020) (Statement; IVRE21312 PNP S.BAUCKE OVERPAYMENT - RE; CLEARING FUND; IVRE21312 CTAS REFUNDS J DAVIS - RE; CLEARING FUND; IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface Reseipt - Dept - RE; TCDS Interface Process; Tax Administration Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface Receipt - Dept - RE; TCDS Interface	3-00-10000 Type: A - Cash Account IVRE21311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVMD103016 Cash Transaction - MD:REFUND ON CREDIT CARD PAYME; IVMD103017 Cash Transaction - MD:(Tax Year: 2020) (Statement; IVRE21312 PNP S.BAUCKE OVERPAYMENT - RE; CLEARING FUND; IVRE21312 CTAS REFUNDS J DAVIS - RE; CLEARING FUND; IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21312 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; None TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface RECEIPT - Dept - RE; None TCDS Interface Process; Tax Administration Interface R	IVRE21311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVMD103016 Cash Transaction - MD:REFUND ON CREDIT CARD PAYME; IVMD103017 Cash Transaction - MD:(Tax Year: 2020) (Statement; IVRE21312 PNP S.BAUCKE OVERPAYMENT - RE; CLEARING FUND; IVRE21312 CTAS REFUNDS J DAVIS - RE; None 22430 CLEARING FUND; IVRE21312 TCDS Interface Receipt - Tax - RE; None 22431 TCDS Interface Process; Tax Administration Interface R IVRE21313 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21313 TCDS Interface Receipt - Tax - RE; None 22432 TCDS Interface Process; Tax Administration Interface R IVRE21313 TCDS Interface Receipt - Tax - RE; None 22441 TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Tax - RE; None 22451 TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; None 22451 TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; None 22451 TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; None 22452 TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; None 22452 TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; None 22452 TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; None 22452 TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; None 22452 TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; None 22452 TCDS Interface Process; Tax Administration Interface R	- Clearing Fund 3-00-10000 Type: A - Cash Account IVRE21311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVMD103016 Cash Transaction - MD:REFUND ON CREDIT CARD PAYME; IVMD103017 Cash Transaction - MD:(Tax Year: 2020) (Statement; IVRE21312 PNP S.BAUCKE OVERPAYMENT - RE; CLEARING FUND; IVRE21312 CTAS REFUNDS J DAVIS - RE; CLEARING FUND; IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21312 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21313 TCDS Interface Receipt - Tax - RE; None 22432 RE TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Tax - RE; None 22431 RE TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Tax - RE; None 22431 RE TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Tax - RE; None 22451 RE TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRD103020 Cash Transaction - MD:(Tax Year: 2020) (Statement; IVTR103023 CORRECT REFUND CK 23998 - WRITTEN OUT OF WRONG LINE ITEM; IVTR103023 CORRECT REFUND CK 23998 - WRITTEN OUT OF WRONG LINE ITEM; IVTR103023 CORRECT REFUND CK 23998 -	- Clearing Fund 3-00-10000	Total Tota	- Clearing Fund 3-00-10000 Type: A - Cash Account IVRE21311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVMD103016 Cash Transaction - MD:REFUND ON CREDIT CARD PAYME; IVMD103017 Cash Transaction - MD:REFUND ON CREDIT CARD PAYME; IVMD103017 Cash Transaction - MD:REFUND ON CREDIT CARD PAYME; IVMD103017 Cash Transaction - MD:REFUND; IVME21312 PNP S.BAUCKE OVERPAYMENT - None 22428 RE RV \$0.00 \$1,402.48 RE; CLEARING FUND; IVRE21312 CTAS REFUNDS J DAVIS - RE; None 22430 RE RV \$0.00 \$500.00 CLEARING FUND; IVRE21312 TCDS Interface Receipt - Tax - RE; None 22431 RE RV \$0.00 \$67,436.46 TCDS Interface Process; Tax Administration Interface R IVRE21312 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21313 TCDS Interface Receipt - Tax - RE; None 22441 RE RV \$0.00 \$8.422.99 TCDS Interface Process; Tax Administration Interface R IVRE21313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21314 TCDS INTERED IVRE21314 TCDS INTERED IVRE21314 TC	- Clearing Fund 3-00-10000 Type: A - Cash Account INRE21311 TCDS Interface Receipt - Tax - RE;

4/5/2021 8:48:49 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: 3

Debits

Begin Bal.

	BUDGET FOR REVENUE/EXPENSE ACCOUNTS		Keceibi	- , -	- 71	Беупт Бат.	Denits	Credits	Ellu Bai
Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$95.35	
3/19/2021	IVTR103025 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$7,520.86	
3/19/2021	IVTR103026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$8,676.80	
3/19/2021	IVTR103027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$7,839.83	
3/19/2021	IVTR103028 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$618.64	
3/19/2021	IVTR103029 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$184,808.91	
3/19/2021	IVTR103030 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.00	
3/19/2021	IVTR103031 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$1,152,378.08	
3/19/2021	IVTR103032 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$914,522.33	
3/19/2021	IVRE21315 CTAS REFUNDS - RE; REFUND CHECK;	None	22463	RE	RV	\$0.00	\$36.00	\$0.00	
3/19/2021	IVRE21315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22464	RE	RV	\$0.00	\$58,054.06	\$0.00	
3/19/2021	IVRE21315 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22465	RE	RV	\$0.00	\$0.02	\$0.00	
3/22/2021	IVMD103023 Cash Transaction - MD:(Tax Year: 2020) (Statement;			ВА	CD	\$0.00	\$0.00	\$10.00	
3/22/2021	IVRE21316 TCDS TAX REFUND - RE; -None-;	None	22481	RE	RV	\$0.00	\$10.00	\$0.00	
3/22/2021	IVRE21316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22482	RE	RV	\$0.00	\$125,000.31	\$0.00	

4/5/2021 8:48:49 AM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Check Receipt Sys Type

Yuma County

Credits

End Bal.

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 3

Debits

Begin Bal.

LAUIUUGO	DANAGE INI. VEAGUAGE EXTRUSE VACANUITS	_		- ,	.) [9			
Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
3/22/2021	IVRE21316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22483	RE	RV	\$0.00	(\$2.00)	\$0.00	
3/23/2021	IVTR103037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$41,535.50	
3/23/2021	IVRE21317 AUTO F DISTRIBUTION - RE; FEB 2021;	None	22493	RE	RV	\$0.00	\$1,509.10	\$0.00	
3/23/2021	IVRE21317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22494	RE	RV	\$0.00	\$18,702.46	\$0.00	
3/24/2021	IVRE21318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22506	RE	RV	\$0.00	\$80,555.86	\$0.00	
3/24/2021	IVRE21318 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22507	RE	RV	\$0.00	\$4.00	\$0.00	
3/25/2021	IVRE21319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22518	RE	RV	\$0.00	\$80,829.75	\$0.00	
3/25/2021	IVRE21319 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22519	RE	RV	\$0.00	\$2.20	\$0.00	
3/26/2021	IVRE21320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22530	RE	RV	\$0.00	\$38,978.40	\$0.00	
3/26/2021	IVRE21320 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22531	RE	RV	\$0.00	(\$0.02)	\$0.00	
3/29/2021	IVRE21321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22538	RE	RV	\$0.00	\$466,135.46	\$0.00	
3/29/2021	IVRE21321 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22539	RE	RV	\$0.00	\$0.98	\$0.00	

4/5/2021 8:48:49 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: 3

	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	_								
3/30/2021	IVRE21322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22551	RE	RV	\$0.00	\$16,916.29	\$0.00	
3/31/2021	IVMD103028 Cash Transaction - MD:(Tax Year: 2020) (Statement;				ВА	CD	\$0.00	\$0.00	\$13.98	
3/31/2021	IVTR103045 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$10.55	
3/31/2021	IVTR103046 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$2,986.75	
3/31/2021	IVTR103047 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$2,788.85	
3/31/2021	IVTR103048 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$1,258.28	
3/31/2021	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$2,267.28	
3/31/2021	IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$102,203.52	
3/31/2021	IVTR103051 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
3/31/2021	IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$743,751.32	
3/31/2021	IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$452.26	
3/31/2021	IVRE21323 CTAS REFUNDS - RE; LLYOD TAX OVER PYMT;	None		22562	RE	RV	\$0.00	\$13.98	\$0.00	
3/31/2021	IVRE21323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22563	RE	RV	\$0.00	\$28,589.73	\$0.00	
		Total For	Cash Ac	count			\$5,245.96	\$3,303,318.49	\$3,303,322.54	\$5,241.91
03	3-00-20000 Type: L - Accounts Payable									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	: Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00

4/5/2021 8:48:49 AM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Check Receipt Sys Type

Yuma County

Credits

End Bal.

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 3

Debits

Begin Bal.

Fund: 033	- Clearing Fund						
	33-00-20010 Type: L - Revenue Control						
3/1/2021	Beginning Balance;			(\$7.83)	\$0.00	\$0.00	
3/1/2021	IVRE2131 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$1,086,718.57	
3/2/2021	IVRE2132 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$654,537.88	
3/3/2021	IVRE2133 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$30,676.28	
3/4/2021	IVRE2134 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$46,437.03	
3/5/2021	IVRE2135 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$32,915.49	
3/8/2021	IVRE2136 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$213,710.86	
3/8/2021	IVTR103010 - Auto post transaction;	ВА	CP	\$0.00	\$127,560.81	\$0.00	
3/9/2021	IVRE2137 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$30,665.63	
3/9/2021	IVTR103011 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$570.55	
3/9/2021	IVTR103011 - Auto post transaction;	ВА	CP	\$0.00	\$570.55	\$0.00	
3/9/2021	IVTR103012 - Auto post transaction;	ВА	CP	\$0.00	\$10.00	\$0.00	
3/10/2021	IVRE2138 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$38,173.60	
3/10/2021	IVTR103014 - Auto post transaction;	ВА	CP	\$0.00	\$38.16	\$0.00	
3/11/2021	IVRE2139 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$44,154.77	
3/12/2021	IVRE21310 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$94,422.96	
3/15/2021	IVRE21311 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$5,677.58	
3/16/2021	IVMD103016 - Auto post transaction;	ВА	CP	\$0.00	\$1,402.48	\$0.00	
3/16/2021	IVMD103017 - Auto post transaction;	ВА	CP	\$0.00	\$500.00	\$0.00	
3/16/2021	IVRE21312 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$69,355.56	
3/17/2021	IVRE21313 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$8,422.99	
3/18/2021	IVRE21314 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$32,066.71	
3/19/2021	IVRE21315 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$58,090.08	
3/19/2021	IVTR103023 - Auto post transaction;	ВА	CP	\$0.00	\$36.00	\$0.00	
3/19/2021	IVTR103024 - Auto post transaction;	ВА	CP	\$0.00	\$95.35	\$0.00	
3/19/2021	IVTR103025 - Auto post transaction;	ВА	CP	\$0.00	\$7,520.86	\$0.00	

4/5/2021 8:48:49 AM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	3-00-20010 Type: L - Revenue Control								
3/19/2021	IVTR103026 - Auto post transaction;			BA	CP	\$0.00	\$8,676.80	\$0.00	
3/19/2021	IVTR103027 - Auto post transaction;			BA	CP	\$0.00	\$7,839.83	\$0.00	
3/19/2021	IVTR103028 - Auto post transaction;			BA	CP	\$0.00	\$618.64	\$0.00	
3/19/2021	IVTR103029 - Auto post transaction;			BA	CP	\$0.00	\$184,808.91	\$0.00	
3/19/2021	IVTR103031 - Auto post transaction;			BA	CP	\$0.00	\$1,152,378.08	\$0.00	
3/19/2021	IVTR103032 - Auto post transaction;			BA	CP	\$0.00	\$914,522.33	\$0.00	
3/22/2021	IVMD103023 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
3/22/2021	IVRE21316 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$125,008.31	
3/23/2021	IVRE21317 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20,211.56	
3/23/2021	IVTR103037 - Auto post transaction;			BA	CP	\$0.00	\$41,535.50	\$0.00	
3/24/2021	IVRE21318 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80,559.86	
3/25/2021	IVRE21319 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80,831.95	
3/26/2021	IVRE21320 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$38,978.38	
3/29/2021	IVRE21321 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$466,136.44	
3/30/2021	IVRE21322 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16,916.29	
3/31/2021	IVMD103028 - Auto post transaction;			ВА	CP	\$0.00	\$13.98	\$0.00	
3/31/2021	IVRE21323 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$28,603.71	
3/31/2021	IVTR103045 - Auto post transaction;			ВА	CP	\$0.00	\$10.55	\$0.00	
3/31/2021	IVTR103046 - Auto post transaction;			ВА	CP	\$0.00	\$2,986.75	\$0.00	
3/31/2021	IVTR103047 - Auto post transaction;			BA	CP	\$0.00	\$2,788.85	\$0.00	
3/31/2021	IVTR103048 - Auto post transaction;			BA	CP	\$0.00	\$1,258.28	\$0.00	
3/31/2021	IVTR103049 - Auto post transaction;			ВА	CP	\$0.00	\$2,267.28	\$0.00	
3/31/2021	IVTR103050 - Auto post transaction;			ВА	CP	\$0.00	\$102,203.52	\$0.00	
3/31/2021	IVTR103052 - Auto post transaction;			ВА	CP	\$0.00	\$743,751.32	\$0.00	
3/31/2021	IVTR103053 - Auto post transaction;			ВА	CP	\$0.00	\$452.26	\$0.00	
		Total For	: Revenue	Control		(\$7.83)	\$3,303,857.09	\$3,303,843.04	\$6.22

4/5/2021 8:48:49 AM Page 131 of 177

Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$10.00	\$0.00	\$0.00	
3/9/2021	IVTR103012 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10.00	
3/19/2021	IVMD103020 - Auto post transaction;				ВА	CP	\$0.00	\$36.00	\$0.00	
3/19/2021	IVTR103023 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$36.00	
		Total For:	Expense	Control			\$10.00	\$36.00	\$46.00	\$0.00
03	3-00-20100 Type: L - Fund Balance									
3/1/2021	Beginning Balance;						(\$5,248.13)	\$0.00	\$0.00	
		Total For:	Fund Bal	lance			(\$5,248.13)	\$0.00	\$0.00	(\$5,248.13)
03	3-00-30105 Type: R - Current Tax Real									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22297	RE	RV	\$0.00	\$0.00	\$447,566.89	
3/2/2021	IVRE2132 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22305	RE	RV	\$0.00	\$0.00	\$224,589.23	
3/3/2021	IVRE2133 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22318	RE	RV	\$0.00	\$0.00	\$29,785.37	
3/4/2021	IVRE2134 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22327	RE	RV	\$0.00	\$0.00	\$40,822.03	
3/5/2021	IVRE2135 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22339	RE	RV	\$0.00	\$0.00	\$22,204.59	
3/8/2021	IVRE2136 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22352	RE	RV	\$0.00	\$0.00	\$71,868.14	
3/9/2021	IVRE2137 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22362	RE	RV	\$0.00	\$0.00	\$24,569.08	

4/5/2021 8:48:50 AM

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: 3

Debits

Begin Bal.

rvainneg	DANARI IOI, URARIIAR\ FYRRII9A YCCONII19	. •		-,-	- 7,60	= - 3 =	200.00	2.0000	
Fund: 033	- Clearing Fund								
03	3-00-30105 Type: R - Current Tax Real	•							
3/10/2021	IVRE2138 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22375	RE	RV	\$0.00	\$0.00	\$37,175.66	
3/11/2021	IVRE2139 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22386	RE	RV	\$0.00	\$0.00	\$39,072.91	
3/12/2021	IVRE21310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22394	RE	RV	\$0.00	\$0.00	\$52,795.24	
3/15/2021	IVRE21311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22418	RE	RV	\$0.00	\$0.00	\$5,524.10	
3/16/2021	IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22431	RE	RV	\$0.00	\$0.00	\$60,469.64	
3/17/2021	IVRE21313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22441	RE	RV	\$0.00	\$0.00	\$8,103.37	
3/18/2021	IVRE21314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22451	RE	RV	\$0.00	\$0.00	\$31,479.74	
3/19/2021	IVTR103030 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.00	
3/19/2021	IVTR103031 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,152,378.08	\$0.00	
3/19/2021	IVRE21315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22464	RE	RV	\$0.00	\$0.00	\$56,352.09	
3/22/2021	IVRE21316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22482	RE	RV	\$0.00	\$0.00	\$122,403.52	
3/23/2021	IVRE21317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22494	RE	RV	\$0.00	\$0.00	\$18,410.28	

4/5/2021 8:48:50 AM Page 133 of 177

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: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03:	3-00-30105 Type: R - Current Tax Real									
3/24/2021	IVRE21318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22506	RE	RV	\$0.00	\$0.00	\$78,394.20	
3/25/2021	IVRE21319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22518	RE	RV	\$0.00	\$0.00	\$80,134.64	
3/26/2021	IVRE21320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22530	RE	RV	\$0.00	\$0.00	\$38,264.96	
3/29/2021	IVRE21321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22538	RE	RV	\$0.00	\$0.00	\$363,088.59	
3/30/2021	IVRE21322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22551	RE	RV	\$0.00	\$0.00	\$15,460.35	
3/31/2021	IVTR103051 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
3/31/2021	IVTR103052 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$743,751.32	\$0.00	
3/31/2021	IVRE21323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22563	RE	RV	\$0.00	\$0.00	\$27,594.78	
		Total For:	Current 7	Tax Real			\$0.00	\$1,896,129.40	\$1,896,129.40	\$0.00
03	3-00-30110 Type: R - Current Tax Oil and Gas									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22297	RE	RV	\$0.00	\$0.00	\$7,839.83	
3/19/2021	IVTR103027 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$7,839.83	\$0.00	
3/30/2021	IVRE21322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22551	RE	RV	\$0.00	\$0.00	\$1,258.28	
3/31/2021	IVTR103048 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$1,258.28	\$0.00	
		Total For:	Current 7	Tax Oil and	l Gas		\$0.00	\$9,098.11	\$9,098.11	\$0.00

4/5/2021 8:48:50 AM

Page 134 of 177

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: 3

Excludes Budget for Revenue/Expense Accounts		РО	Check Rece	eipt S	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_								
03:	3-00-30115 Type: R - Current Tax Personal Pro	perty								
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22	297	RE	RV	\$0.00	\$0.00	\$122,707.11	
3/2/2021	IVRE2132 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22	2305	RE	RV	\$0.00	\$0.00	\$32,043.92	
3/4/2021	IVRE2134 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22	2327	RE	RV	\$0.00	\$0.00	\$3,586.93	
3/8/2021	IVRE2136 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22	2352	RE	RV	\$0.00	\$0.00	\$11,957.97	
3/9/2021	IVRE2137 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22	2362	RE	RV	\$0.00	\$0.00	\$5,907.04	
3/11/2021	IVRE2139 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22	2386	RE	RV	\$0.00	\$0.00	\$4,007.18	
3/12/2021	IVRE21310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22	2394	RE	RV	\$0.00	\$0.00	\$1,180.30	
3/16/2021	IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22	2431	RE	RV	\$0.00	\$0.00	\$3,418.46	
3/19/2021	IVTR103029 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$184,808.91	\$0.00	
3/22/2021	IVRE21316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22	2482	RE	RV	\$0.00	\$0.00	\$686.38	
3/25/2021	IVRE21319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22	2518	RE	RV	\$0.00	\$0.00	\$228.70	

4/5/2021 8:48:50 AM Page 135 of 177

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: 3

	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 Pi	 roperty								
3/29/2021	IVRE21321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22538	RE	RV	\$0.00	\$0.00	\$101,288.44	
3/31/2021	IVTR103050 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$102,203.52	\$0.00	
		Total For:	Current T	ax Persor	nal Pr	operty	\$0.00	\$287,012.43	\$287,012.43	\$0.00
03	3-00-30120 Type: R - Current Tax Mineral									_
3/1/2021	Beginning Balance;						\$0.12	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22297	RE	RV	\$0.00	\$0.00	\$2,674.80	
3/2/2021	IVRE2132 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22305	RE	RV	\$0.00	\$0.00	\$446.04	
3/3/2021	IVRE2133 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22318	RE	RV	\$0.00	\$0.00	\$61.38	
3/4/2021	IVRE2134 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22327	RE	RV	\$0.00	\$0.00	\$1,255.04	
3/5/2021	IVRE2135 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22339	RE	RV	\$0.00	\$0.00	\$463.50	
3/8/2021	IVRE2136 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22352	RE	RV	\$0.00	\$0.00	\$1,673.58	
3/9/2021	IVRE2137 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22362	RE	RV	\$0.00	\$0.00	\$142.24	
3/10/2021	IVRE2138 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22375	RE	RV	\$0.00	\$0.00	\$221.68	

4/5/2021 8:48:50 AM Page 136 of 177

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: 3

Debits

Begin Bal.

EXCIUUES	EXCIUDES BUDGET FOR REVENUE/EXDENSE ACCOUNTS		Check Receipt	Oys	туре ведін ваі.	Denits	Credits	Ellu Bai.	
Fund: 033	- Clearing Fund								
03	3-00-30120 Type: R - Current Tax Mineral	ı							
3/11/2021	IVRE2139 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22386	RE	RV	\$0.00	\$0.00	\$397.72	
3/12/2021	IVRE21310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22394	RE	RV	\$0.00	\$0.00	\$123.18	
3/15/2021	IVRE21311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22418	RE	RV	\$0.00	\$0.00	\$14.78	
3/16/2021	IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22431	RE	RV	\$0.00	\$0.00	\$632.52	
3/17/2021	IVRE21313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22441	RE	RV	\$0.00	\$0.00	\$239.54	
3/18/2021	IVRE21314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22451	RE	RV	\$0.00	\$0.00	\$89.46	
3/19/2021	IVTR103026 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$8,676.80	\$0.00	
3/19/2021	IVRE21315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22464	RE	RV	\$0.00	\$0.00	\$241.34	
3/22/2021	IVRE21316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22482	RE	RV	\$0.00	\$0.00	\$600.68	
3/23/2021	IVRE21317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22494	RE	RV	\$0.00	\$0.00	\$62.70	
3/24/2021	IVRE21318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22506	RE	RV	\$0.00	\$0.00	\$139.20	
3/25/2021	IVRE21319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22518	RE	RV	\$0.00	\$0.00	\$323.38	

4/5/2021 8:48:50 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** PO Eveludoe Rudgot for Rovonuo/Evnonco Accounte

Period: 3

	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	_								
3/26/2021	IVRE21320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22530	RE	RV	\$0.00	\$0.00	\$530.98	
3/29/2021	IVRE21321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22538	RE	RV	\$0.00	\$0.00	\$488.56	
3/30/2021	IVRE21322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22551	RE	RV	\$0.00	\$0.00	\$49.00	
3/31/2021	IVTR103047 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$2,788.85	\$0.00	
3/31/2021	IVRE21323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22563	RE	RV	\$0.00	\$0.00	\$594.35	
		Total For:	Current	Tax Minera	ıl		\$0.12	\$11,465.65	\$11,465.65	\$0.12
03	3-00-30125 Type: R - Current Tax Possessory	Interes								
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22297	RE	RV	\$0.00	\$0.00	\$42.54	
3/8/2021	IVRE2136 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22352	RE	RV	\$0.00	\$0.00	\$146.94	
3/11/2021	IVRE2139 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22386	RE	RV	\$0.00	\$0.00	\$344.52	
3/18/2021	IVRE21314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22451	RE	RV	\$0.00	\$0.00	\$36.10	
3/19/2021	IVTR103028 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$618.64	\$0.00	
3/19/2021	IVRE21315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22464	RE	RV	\$0.00	\$0.00	\$48.54	

4/5/2021 8:48:50 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type Begin Bal.

Debits Credits End Bal.

Period: 3

Fund: 033	- Clearing Fund	_							
03	3-00-30125 Type: R - Current Tax Possessory	Interes							
3/24/2021	IVRE21318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22506	RE	RV	\$0.00	\$0.00	\$1,228.06	
3/25/2021	IVRE21319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22518	RE	RV	\$0.00	\$0.00	\$44.46	
3/29/2021	IVRE21321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22538	RE	RV	\$0.00	\$0.00	\$804.62	
3/31/2021	IVTR103049 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$2,267.28	\$0.00	
3/31/2021	IVRE21323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22563	RE	RV	\$0.00	\$0.00	\$190.14	
		Total For: C	urrent Tax Posses	sory	Intere	\$0.00	\$2,885.92	\$2,885.92	\$0.0
03	3-00-30130 Type: R - Current Tax State Asses	sed							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22297	RE	RV	\$0.00	\$0.00	\$505,237.65	
3/2/2021	IVRE2132 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22305	RE	RV	\$0.00	\$0.00	\$396,597.78	
3/3/2021	IVRE2133 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22318	RE	RV	\$0.00	\$0.00	\$444.42	
		None	22339	DE	RV	\$0.00	\$0.00	\$10,119.25	
3/5/2021	IVRE2135 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22333	IXL					
3/5/2021 3/16/2021	TCDS Interface Process; Tax Administration	None	22431		RV	\$0.00	\$0.00	\$2,115.62	

4/5/2021 8:48:50 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 3

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30130 Type: R - Current Tax State Assesse	d								
3/19/2021	IVRE21315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22464	RE	RV	\$0.00	\$0.00	\$7.61	
3/22/2021	IVRE21316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22482	RE	RV	\$0.00	\$0.00	\$22.73	
3/29/2021	IVRE21321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22538	RE	RV	\$0.00	\$0.00	\$421.93	
3/31/2021	IVTR103053 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$452.26	\$0.00	
3/31/2021	IVRE21323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22563	RE	RV	\$0.00	\$0.00	\$7.60	
	1	otal For:	Current '	Tax State A	Asses	sed	\$0.00	\$914,974.59	\$914,974.59	\$0.00
03	3-00-30135 Type: R - Current Tax Mobile Home									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22297	RE	RV	\$0.00	\$0.00	\$649.48	
3/2/2021	IVRE2132 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22305	RE	RV	\$0.00	\$0.00	\$848.69	
3/3/2021	IVRE2133 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22318	RE	RV	\$0.00	\$0.00	\$383.44	
3/4/2021	IVRE2134 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22327	RE	RV	\$0.00	\$0.00	\$773.23	
3/5/2021	IVRE2135 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22339	RE	RV	\$0.00	\$0.00	\$125.40	

4/5/2021 8:48:50 AM Page 140 of 177

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: 3

	Excludes Budget for Revenue/Expense Accounts		Receipt	Sys	Type	ype Begin Bal.	Debits	Credits	End Bal.	
Fund: 033	- Clearing Fund									
033	3-00-30135 Type: R - Current Tax Mobile Home									
3/8/2021	IVRE2136 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22352	RE	RV	\$0.00	\$0.00	\$500.80	
3/9/2021	IVRE2137 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22362	RE	RV	\$0.00	\$0.00	\$46.98	
3/10/2021	IVRE2138 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22375	RE	RV	\$0.00	\$0.00	\$677.74	
3/11/2021	IVRE2139 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22386	RE	RV	\$0.00	\$0.00	\$332.44	
3/12/2021	IVRE21310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22394	RE	RV	\$0.00	\$0.00	\$297.84	
3/15/2021	IVRE21311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22418	RE	RV	\$0.00	\$0.00	\$138.70	
3/16/2021	IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22431	RE	RV	\$0.00	\$0.00	\$800.22	
3/17/2021	IVRE21313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22441	RE	RV	\$0.00	\$0.00	\$80.08	
3/18/2021	IVRE21314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22451	RE	RV	\$0.00	\$0.00	\$461.34	
3/19/2021	IVTR103025 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$7,520.86	\$0.00	
3/19/2021	IVRE21315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22464	RE	RV	\$0.00	\$0.00	\$1,404.48	
3/22/2021	IVRE21316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22482	RE	RV	\$0.00	\$0.00	\$1,287.00	

4/5/2021 8:48:50 AM

Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

Interface R

YEAR: 2021

ACCOUNT RANGE: 001 - 041

All Funds

None

Yuma County

Period: 3

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 3/23/2021 IVRE21317 TCDS Interface Receipt - Tax - RE: None 22494 RE RV \$0.00 \$0.00 \$229.48 TCDS Interface Process: Tax Administration Interface R RE RV 3/24/2021 IVRE21318 TCDS Interface Receipt - Tax - RE: None 22506 \$0.00 \$0.00 \$794.40 TCDS Interface Process: Tax Administration Interface R 22518 RE \$0.00 \$0.00 \$98.57 3/25/2021 IVRE21319 TCDS Interface Receipt - Tax - RE; None RV TCDS Interface Process: Tax Administration Interface R 3/26/2021 IVRE21320 TCDS Interface Receipt - Tax - RE: None 22530 RE RV \$0.00 \$0.00 \$182.46 TCDS Interface Process; Tax Administration Interface R 3/29/2021 IVRE21321 TCDS Interface Receipt - Tax - RE; None 22538 RE RV \$0.00 \$0.00 \$43.32 TCDS Interface Process: Tax Administration Interface R RE RV \$0.00 \$0.00 \$148.66 IVRE21322 TCDS Interface Receipt - Tax - RE: None 22551 3/30/2021 TCDS Interface Process: Tax Administration Interface R

	033-00-30140	Type: R - Cu	urrent Special Assessment					
3/1/2021	Beginning	g Balance;		-	\$0.00	\$0.00	\$0.00	
			Tota	al For: Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30205	Type: R - De	elinquent Tax Real					
3/1/2021	Beginning	g Balance;		-	\$0.00	\$0.00	\$0.00	
			Tota	al For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30210	Type: R - De	elinquent Tax Oil and Gas					
3/1/2021	Beginning	Balance;		_	\$0.00	\$0.00	\$0.00	

Total For: Current Tax Mobile Home

BA

RE

22563

TR

RV

\$0.00

\$0.00

\$0.00

\$2.986.75

\$10,507.61

\$0.00

\$0.00

\$202.86

\$10,507.61

4/5/2021 8:48:50 AM

3/31/2021

3/31/2021

Report ID: BAFI35A Operator: Britney

IVTR103046 - Tax Apportionment Transfers:

TCDS Interface Process: Tax Administration

IVRE21323 TCDS Interface Receipt - Tax - RE;

Page 142 of 177

\$0.00

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts
Evaluate Budget for Revenue/Expanse Account

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	des Budget for Revenue/Expense Accounts	РО	Check	Receipt S	Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	33 - Clearing Fund								
	033-00-30210 Type: R - Delinquent Tax Oil and	Gas							
		Total For:	Delinquer	nt Tax Oil a	nd Gas	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30215 Type: R - Delinquent Tax Mineral								
3/1/2021	Beginning Balance;					(\$0.12)	\$0.00	\$0.00	
		Total For:	Delinquer	nt Tax Mine	ral	(\$0.12)	\$0.00	\$0.00	(\$0.12)
	033-00-30220 Type: R - Delinquent Tax Persona	al Proper							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquer	nt Tax Pers	onal Prop	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30225 Type: R - Delinquent Possessory	Interest							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquer	nt Possess	ory Interes	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30230 Type: R - Delinquent Tax State As	ssesed							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquer	nt Tax State	Assesed	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30235 Type: R - Delinquent Tax Mobile I	Home							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquer	nt Tax Mobi	le Home	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30240 Type: R - Delinquent Special Ass	essment							
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquer	nt Special A	ssessme	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30300 Type: R - Current Interest								
3/1/2021	Beginning Balance;					(\$0.42)	\$0.00	\$0.00	
3/2/2021	IVRE2132 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22306	RE RV	\$0.00	\$0.00	\$13.24	
3/3/2021	IVRE2133 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22319	RE RV	\$0.00	\$0.00	\$1.67	

4/5/2021 8:48:50 AM

YEAR: 2021

Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 3

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30300 Type: R - Current Interest	•								
3/5/2021	IVRE2135 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22340	RE	RV	\$0.00	\$0.00	\$3.17	
3/9/2021	IVRE2137 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22363	RE	RV	\$0.00	\$0.00	\$0.29	
3/10/2021	IVRE2138 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22376	RE	RV	\$0.00	\$0.00	\$60.36	
3/16/2021	IVRE21312 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22432	RE	RV	\$0.00	\$0.00	\$16.62	
3/19/2021	IVTR103024 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$95.35	\$0.00	
3/23/2021	IVRE21317 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22495	RE	RV	\$0.00	\$0.00	\$1.99	
3/24/2021	IVRE21318 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22507	RE	RV	\$0.00	\$0.00	\$4.00	
3/25/2021	IVRE21319 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22519	RE	RV	\$0.00	\$0.00	\$2.58	
3/29/2021	IVRE21321 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22539	RE	RV	\$0.00	\$0.00	\$1.98	
3/31/2021	IVTR103045 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$10.55	\$0.00	
		Total For:	Current I	nterest			(\$0.42)	\$105.90	\$105.90	(\$0.42)
03	3-00-30375 Type: R - Refund Interest									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Refund I	nterest			\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30400 Type: R - Delinquent Interest Colle	ction								
3/1/2021	Beginning Balance;						\$0.42	\$0.00	\$0.00	
1/E/2021 0:	40.50 AM									. 4 4 4 . (4 7 7

4/5/2021 8:48:50 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Expludes Budget for Beyong (Expense Account)

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-30400 Type: R - Delinquent Interest Colle	ection								
-		Total For:	Delinque	nt Interest	Colle	ction	\$0.42	\$0.00	\$0.00	\$0.42
033	3-00-32100 Type : R - Transfers In									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-32400 Type : R - SO - B Clearing									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/8/2021	IVTR103010 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$127,560.81	\$0.00	
3/8/2021	IVRE2136 AUTO B DISTRIBUTION - RE; FEBRUARY 2021;	None		22350	RE	RV	\$0.00	\$0.00	\$127,560.81	
		Total For:	SO - B C	learing			\$0.00	\$127,560.81	\$127,560.81	\$0.00
033	3-00-32401 Type: R - SO - A&F Clearing									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/12/2021	IVRE21310 STATE OF CO SOT A FEB 2021 - RE; CLEARING FUND;	None		22388	RE	RV	\$0.00	\$0.00	\$40,026.40	
3/23/2021	IVTR103037 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$41,535.50	\$0.00	
3/23/2021	IVRE21317 AUTO F DISTRIBUTION - RE; FEB 2021;	None		22493	RE	RV	\$0.00	\$0.00	\$1,509.10	
		Total For:	SO - A&F	Clearing			\$0.00	\$41,535.50	\$41,535.50	\$0.00
033	3-00-35000 Type: R - Fees Collected									
3/1/2021	Beginning Balance;						\$570.55	\$0.00	\$0.00	
3/9/2021	IVTR103011 CORRECTION - MOVE FROM FEES TO OVER SHORT (2.12.21);				BA	TR	\$0.00	\$0.00	\$570.55	
		Total For:	Fees Col	lected			\$570.55	\$0.00	\$570.55	\$0.00
033	3-00-37900 Type: R - Over / Short Collections									
3/1/2021	Beginning Balance;						(\$578.38)	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22298	RE	RV	\$0.00	\$0.00	\$0.27	

4/5/2021 8:48:50 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: 3

Debits

Begin Bal.

RE RV				
DE DV				
DE DV				
NE KV	\$0.00	\$0.00	(\$1.02)	
RE RV	\$0.00	\$0.00	(\$0.20)	
RE RV	\$0.00	\$0.00	(\$0.42)	
RE RV	\$0.00	\$0.00	\$2.62	
BA TR	\$0.00	\$570.55	\$0.00	
BA TR	\$0.00	\$10.00	\$0.00	
BA TR	\$0.00	\$38.16	\$0.00	
RE RV	\$0.00	\$0.00	\$38.16	
BA MD	\$0.00	\$1,402.48	\$0.00	
BA MD	\$0.00	\$500.00	\$0.00	
RE RV	\$0.00	\$0.00	\$1,402.48	
RE RV	\$0.00	\$0.00	\$500.00	
RE RV	\$0.00	\$0.00	\$0.07	
F	BA MD RE RV RE RV	BA MD \$0.00 RE RV \$0.00 RE RV \$0.00	BA MD \$0.00 \$500.00 RE RV \$0.00 \$0.00 RE RV \$0.00 \$0.00	BA MD \$0.00 \$500.00 \$0.00 RE RV \$0.00 \$0.00 \$1,402.48 RE RV \$0.00 \$0.00 \$500.00

4/5/2021 8:48:50 AM Page 146 of 177

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: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-37900 Type: R - Over / Short Collections									
3/19/2021	IVTR103023 CORRECT REFUND CK 23998 - WRITTEN OUT OF WRONG LINE ITEM;				ВА	TR	\$0.00	\$36.00	\$0.00	
3/19/2021	IVRE21315 CTAS REFUNDS - RE; REFUND CHECK;	None		22463	RE	RV	\$0.00	\$0.00	\$36.00	
3/19/2021	IVRE21315 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22465	RE	RV	\$0.00	\$0.00	\$0.02	
3/22/2021	IVMD103023 : 776036) - MD:(Tax Year: 2020) (Statement;				ВА	MD	\$0.00	\$10.00	\$0.00	
3/22/2021	IVRE21316 TCDS TAX REFUND - RE; -None-;	None		22481	RE	RV	\$0.00	\$0.00	\$10.00	
3/22/2021	IVRE21316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22483	RE	RV	\$0.00	\$0.00	(\$2.00)	
3/23/2021	IVRE21317 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22495	RE	RV	\$0.00	\$0.00	(\$1.99)	
3/25/2021	IVRE21319 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22519	RE	RV	\$0.00	\$0.00	(\$0.38)	
3/26/2021	IVRE21320 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22531	RE	RV	\$0.00	\$0.00	(\$0.02)	
3/29/2021	IVRE21321 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22539	RE	RV	\$0.00	\$0.00	(\$1.00)	
3/31/2021	IVMD103028 : 757634) - MD:(Tax Year: 2020) (Statement;				ВА	MD	\$0.00	\$13.98	\$0.00	
3/31/2021	IVRE21323 CTAS REFUNDS - RE; LLYOD TAX OVER PYMT;	None		22562	RE	RV	\$0.00	\$0.00	\$13.98	
		Total For:	Over / SI	nort Collec	tions		(\$578.38)	\$2,581.17	\$1,996.57	\$6.22
03	3-00-49200 Type: X - Transfer Out									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

4/5/2021 8:48:50 AM

Report ID: BAFI35A Operator: Britney

Page 147 of 177

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance

All Funds ACCOUNT DANCE: 001 041 Period: 3

Includes F	RevCtI and ExpCtI Accounts	ACCOUNT	RANGE:	001 - 041					
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_							
03	3-00-49200 Type: X - Transfer Out								
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-49375 Type: X - Refund Interest Paid								
3/1/2021	Beginning Balance;					\$10.00	\$0.00	\$0.00	
3/9/2021	IVTR103012 CORRECTION - O/S CHECK WRITTEN FROM DELINQ INTEREST (2.11.21);			ВА	TR	\$0.00	\$0.00	\$10.00	
		Total For:	Refund I	nterest Paid		\$10.00	\$0.00	\$10.00	\$0.00
03	3-00-49550 Type: X - Check refunds								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/19/2021	IVMD103020 : 761626) - MD:(Tax Year: 2020) (Statement;			ВА	MD	\$0.00	\$36.00	\$0.00	
3/19/2021	IVTR103023 CORRECT REFUND CK 23998 - WRITTEN OUT OF WRONG LINE ITEM;			ВА	TR	\$0.00	\$0.00	\$36.00	
		Total For:	Check re	efunds		\$0.00	\$36.00	\$36.00	\$0.00
	Fund: 033	- Clearing F	und To	tals :		\$2.17	\$9,911,104.67	\$9,911,100.62	\$6.22
	Total Fund Reve	nues:	(\$14.05)	Total Fund Ex	penses:	(\$10.00)	Net Revenue	Over Expense:	(\$4.05)

4/5/2021 8:48:50 AM Page 148 of 177

YEAR: 2021

Yuma County

End Bal.

Credits

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

Period: 3

Debits

Begin Bal.

Fund: 034	- Redemption Fund								
03	34-00-10000 Type: A - Cash Account								
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/5/2021	IVAP2131 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$1,266.60	
3/5/2021	IVRE2135 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22337	RE	RV	\$0.00	\$1,266.60	\$0.00	
3/10/2021	IVIP103001 Interest Amount - IP: 20180012;			ΙP	CD	\$0.00	\$0.00	\$7.74	
3/10/2021	IVIP103001 Interest Amount - IP: 20180012;			ΙP	CD	\$0.00	\$0.00	\$1.73	
3/10/2021	IVIP103001 Principal Amount - IP: 20180012;			ΙP	CD	\$0.00	\$0.00	\$45.54	
3/10/2021	IVIP103001 Principal Amount - IP: 20180012;			IP	CD	\$0.00	\$0.00	\$21.58	
3/10/2021	IVRE2138 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22374	RE	RV	\$0.00	\$76.59	\$0.00	
3/18/2021	IVIP103002 Interest Amount - IP: 20190090;			ΙP	CD	\$0.00	\$0.00	\$5.44	
3/18/2021	IVIP103002 Principal Amount - IP: 20190090;			ΙP	CD	\$0.00	\$0.00	\$145.06	
3/18/2021	IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22450	RE	RV	\$0.00	\$150.50	\$0.00	
3/22/2021	IVIP103003 Interest Amount - IP: 20190053;			ΙP	CD	\$0.00	\$0.00	\$16.19	
3/22/2021	IVIP103003 Principal Amount - IP: 20190053;			ΙP	CD	\$0.00	\$0.00	\$431.76	
3/22/2021	IVRE21316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22479	RE	RV	\$0.00	\$447.95	\$0.00	
3/30/2021	IVIP103004 Interest Amount - IP: 20170006;			ΙP	CD	\$0.00	\$0.00	\$13.23	
3/30/2021	IVIP103004 Interest Amount - IP: 20170138;			ΙP	CD	\$0.00	\$0.00	\$15.67	
3/30/2021	IVIP103004 Interest Amount - IP: 20170139;			ΙP	CD	\$0.00	\$0.00	\$14.97	
3/30/2021	IVIP103004 Principal Amount - IP: 20170006;			ΙP	CD	\$0.00	\$0.00	\$45.63	
3/30/2021	IVIP103004 Principal Amount - IP: 20170138;			ΙP	CD	\$0.00	\$0.00	\$54.04	
3/30/2021	IVIP103004 Principal Amount - IP: 20170139;			ΙP	CD	\$0.00	\$0.00	\$51.63	

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Excludes B	adget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund	_								
034	-00-10000 Type: A - Cash Account									
3/30/2021	IVRE21322 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22550	RE	RV	\$0.00	\$195.17	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$2,136.81	\$2,136.81	\$0.00
034	-00-20000 Type: L - Accounts Payable									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/5/2021	IVAP2131 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$0.00	\$1,266.60	
3/5/2021	IVAP2131 Summary Entry - Summary Entry;				AP	CD	\$0.00	\$1,266.60	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$1,266.60	\$1,266.60	\$0.00
034	-00-20010 Type: L - Revenue Control									
3/1/2021	Beginning Balance;						(\$13,672.88)	\$0.00	\$0.00	
3/5/2021	IVRE2135 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,266.60	
3/10/2021	IVRE2138 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$76.59	
3/18/2021	IVRE21314 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$150.50	
3/22/2021	IVRE21316 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$447.95	
3/30/2021	IVRE21322 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$195.17	
		Total For:	Revenue	Control			(\$13,672.88)	\$0.00	\$2,136.81	(\$15,809.69
034	-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$13,672.88	\$0.00	\$0.00	
3/5/2021	IVAP2131 - Auto post transaction;				BA	CP	\$0.00	\$1,266.60	\$0.00	
3/10/2021	IVIP103001 - Auto post transaction;				BA	CP	\$0.00	\$76.59	\$0.00	
3/18/2021	IVIP103002 - Auto post transaction;				BA	CP	\$0.00	\$150.50	\$0.00	
3/22/2021	IVIP103003 - Auto post transaction;				BA	CP	\$0.00	\$447.95	\$0.00	
3/30/2021	IVIP103004 - Auto post transaction;				BA	CP	\$0.00	\$195.17	\$0.00	
		Total For:	Expense	Control			\$13,672.88	\$2,136.81	\$0.00	\$15,809.69

4/5/2021 8:48:50 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	nevell and Expeli Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund									
03	34-00-20100 Type : L - Fund Balance									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-32100 Type: R - Transfers In									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-35000 Type: R - Fees Collected									
3/1/2021	Beginning Balance;						(\$13,672.88)	\$0.00	\$0.00	
3/5/2021	IVRE2135 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22337	RE	RV	\$0.00	\$0.00	\$1,266.60	
3/10/2021	IVRE2138 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22374	RE	RV	\$0.00	\$0.00	\$76.59	
3/18/2021	IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22450	RE	RV	\$0.00	\$0.00	\$150.50	
3/22/2021	IVRE21316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22479	RE	RV	\$0.00	\$0.00	\$447.95	
3/30/2021	IVRE21322 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22550	RE	RV	\$0.00	\$0.00	\$195.17	
		Total For:	Fees Col	lected			(\$13,672.88)	\$0.00	\$2,136.81	(\$15,809.69)
03	34-00-49401 Type: X - Transfer Out									
3/1/2021	Beginning Balance;	-					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
03	34-00-49500 Type: X - Checks Written / ACH Tr	ansfer								
3/1/2021	Beginning Balance;	-					\$13,672.88	\$0.00	\$0.00	
3/5/2021	IVAP2131 FIG CO19 LLC - AP; Interest on Lien; Interest 20190045, detail = 3310;		10540		AP	CD	\$0.00	\$29.85	\$0.00	

4/5/2021 8:48:50 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	Revoluanu expeli Accounts Budget for Revenue/Expense Accounts	PO C	heck	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund								
03	4-00-49500 Type: X - Checks Written / ACH Trar	sfer							
3/5/2021	IVAP2131 FIG CO19 LLC - AP; Principal on Lie; Principal 20190045, detail = 3310;		10540	AP	CD	\$0.00	\$796.00	\$0.00	
3/5/2021	IVAP2131 TRACY TRAVIS - AP; Interest on Lien; Interest 20160037, detail = 2620;		10541	AP	CD	\$0.00	\$44.20	\$0.00	
3/5/2021	IVAP2131 TRACY TRAVIS - AP; Interest on Lien; Interest 20160037, detail = 2774;		10541	AP	CD	\$0.00	\$22.80	\$0.00	
3/5/2021	IVAP2131 TRACY TRAVIS - AP; Interest on Lien; Interest 20160037, detail = 3006;		10541	AP	CD	\$0.00	\$14.20	\$0.00	
3/5/2021	IVAP2131 TRACY TRAVIS - AP; Interest on Lien; Interest 20160037, detail = 3251;		10541	AP	CD	\$0.00	\$5.23	\$0.00	
3/5/2021	IVAP2131 TRACY TRAVIS - AP; Principal on Lie; Principal 20160037, detail = 2620;		10541	AP	CD	\$0.00	\$117.60	\$0.00	
3/5/2021	IVAP2131 TRACY TRAVIS - AP; Principal on Lie; Principal 20160037, detail = 2774;		10541	AP	CD	\$0.00	\$77.74	\$0.00	
3/5/2021	IVAP2131 TRACY TRAVIS - AP; Principal on Lie; Principal 20160037, detail = 3006;		10541	AP	CD	\$0.00	\$77.44	\$0.00	
3/5/2021	IVAP2131 TRACY TRAVIS - AP; Principal on Lie; Principal 20160037, detail = 3251;		10541	AP	CD	\$0.00	\$81.54	\$0.00	
3/10/2021	IVIP103001 Interest Amount - IP: 20180012;			IP	CD	\$0.00	\$1.73	\$0.00	
3/10/2021	IVIP103001 Interest Amount - IP: 20180012;			IP	CD	\$0.00	\$7.74	\$0.00	
3/10/2021	IVIP103001 Principal Amount - IP: 20180012;			IP	CD	\$0.00	\$21.58	\$0.00	
3/10/2021	IVIP103001 Principal Amount - IP: 20180012;			IP	CD	\$0.00	\$45.54	\$0.00	
3/18/2021	IVIP103002 Interest Amount - IP: 20190090;			IP	CD	\$0.00	\$5.44	\$0.00	
3/18/2021	IVIP103002 Principal Amount - IP: 20190090;			IP	CD	\$0.00	\$145.06	\$0.00	
3/22/2021	IVIP103003 Interest Amount - IP: 20190053;			IP	CD	\$0.00	\$16.19	\$0.00	
3/22/2021	IVIP103003 Principal Amount - IP: 20190053;			IP	CD	\$0.00	\$431.76	\$0.00	
3/30/2021	IVIP103004 Interest Amount - IP: 20170006;			IP	CD	\$0.00	\$13.23	\$0.00	
3/30/2021	IVIP103004 Interest Amount - IP: 20170138;			IP	CD	\$0.00	\$15.67	\$0.00	
3/30/2021	IVIP103004 Interest Amount - IP: 20170139;			IP	CD	\$0.00	\$14.97	\$0.00	
3/30/2021	IVIP103004 Principal Amount - IP: 20170006;			IP	CD	\$0.00	\$45.63	\$0.00	

4/5/2021 8:48:50 AM

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 3 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: 034 - Redemption Fund 034-00-49500 Type: X - Checks Written / ACH Transfer 3/30/2021 IVIP103004 Principal Amount - IP: 20170138; IΡ CD \$0.00 \$54.04 \$0.00 CD 3/30/2021 IVIP103004 Principal Amount - IP: 20170139; \$0.00 \$51.63 \$0.00 \$13,672.88 \$0.00 \$15,809.69 Total For: Checks Written / ACH Transfer \$2,136.81 \$7,677.03 \$7,677.03 \$0.00 Fund: 034 - Redemption Fund Totals: \$0.00

Total Fund Expenses:

\$2,136.81

Net Revenue Over Expense:

\$0.00

\$2,136.81

Total Fund Revenues:

4/5/2021 8:48:50 AM Page 153 of 177

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: 3

	des Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	36 - Treasurer's Fee Fund									
	036-00-10000 Type: A - Cash Account	_								
3/1/2021	Beginning Balance;						\$109,372.44	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22297	RE	RV	\$0.00	\$450.00	\$0.00	
3/1/2021	IVRE2131 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22299	RE	RV	\$0.00	\$1.01	\$0.00	
3/2/2021	IVRE2132 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22305	RE	RV	\$0.00	\$120.00	\$0.00	
3/2/2021	IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22307	RE	RV	\$0.00	\$141.96	\$0.00	
3/2/2021	IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22308	RE	RV	\$0.00	\$0.66	\$0.00	
3/3/2021	IVRE2133 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22318	RE	RV	\$0.00	\$35.00	\$0.00	
3/3/2021	IVRE2133 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22320	RE	RV	\$0.00	\$0.02	\$0.00	
3/3/2021	IVRE2133 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22321	RE	RV	\$0.00	\$2.80	\$0.00	
3/4/2021	IVRE2134 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22327	RE	RV	\$0.00	\$180.00	\$0.00	
3/4/2021	IVRE2134 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22329	RE	RV	\$0.00	\$0.25	\$0.00	
3/5/2021	IVRE2135 MIRAMONTES - RE; COPIES;	None		22336	RE	RV	\$0.00	\$1.00	\$0.00	
3/5/2021	IVRE2135 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22337	RE	RV	\$0.00	\$14.00	\$0.00	
3/5/2021	IVRE2135 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22339	RE	RV	\$0.00	\$110.00	\$0.00	
3/8/2021	IVRE2136 YC ABSTRACT - RE; COA-M003315;	None		22351	RE	RV	\$0.00	\$10.00	\$0.00	

4/5/2021 8:48:50 AM

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: 3

Debits

Begin Bal.

EXCIUUES	panner in. veaenne/exhense acconnrs	. •	Oneok Receipt	Oy 3	ı ypc	Begin Bai:	Debito	Orcaito	Liia Bai.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-10000 Type: A - Cash Account								
3/8/2021	IVRE2136 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22352	RE	RV	\$0.00	\$345.00	\$0.00	
3/8/2021	IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22354	RE	RV	\$0.00	\$1.00	\$0.00	
3/8/2021	IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22355	RE	RV	\$0.00	\$38.16	\$0.00	
3/9/2021	IVRE2137 CO COUNTY RECORD SYSTEMS - RE; CTD DRAWDOWN DEPOSIT;	None	22361	RE	RV	\$0.00	\$10.00	\$0.00	
3/9/2021	IVRE2137 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22362	RE	RV	\$0.00	\$55.00	\$0.00	
3/10/2021	IVTR103013 RED COPY - REDEMPTION CERT #20180012;			ВА	CD	\$0.00	\$0.00	\$0.25	
3/10/2021	IVRE2138 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22374	RE	RV	\$0.00	\$7.00	\$0.00	
3/10/2021	IVRE2138 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22375	RE	RV	\$0.00	\$85.00	\$0.00	
3/10/2021	IVRE2138 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22377	RE	RV	\$0.00	\$11.70	\$0.00	
3/11/2021	IVRE2139 MILE HIGH TITLE - RE; CTD REQUEST;	None	22384	RE	RV	\$0.00	\$10.00	\$0.00	
3/11/2021	IVRE2139 MILE HIGH TITLE RESEARCH - RE; CTD-W000919;	None	22385	RE	RV	\$0.00	\$10.00	\$0.00	
3/11/2021	IVRE2139 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22386	RE	RV	\$0.00	\$65.00	\$0.00	
3/11/2021	IVRE2139 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22387	RE	RV	\$0.00	\$519.60	\$0.00	

4/5/2021 8:48:50 AM Page 155 of 177

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: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-10000 Type: A - Cash Account									
3/12/2021	IVRE21310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22394	RE	RV	\$0.00	\$45.00	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22419	RE	RV	\$0.00	\$138.95	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22420	RE	RV	\$0.00	\$291.74	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22421	RE	RV	\$0.00	\$27.50	\$0.00	
3/16/2021	IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22431	RE	RV	\$0.00	\$120.00	\$0.00	
3/16/2021	IVRE21312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22433	RE	RV	\$0.00	\$103.84	\$0.00	
3/17/2021	IVRE21313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22441	RE	RV	\$0.00	\$35.00	\$0.00	
3/17/2021	IVRE21313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22442	RE	RV	\$0.00	\$2,333.56	\$0.00	
3/18/2021	IVMD103019 Cash Transaction - MD:REALEASE OF TAX LIEN ON 201;				ВА	CD	\$0.00	\$0.00	\$5.00	
3/18/2021	IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22450	RE	RV	\$0.00	\$12.00	\$0.00	
3/18/2021	IVRE21314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22451	RE	RV	\$0.00	\$60.00	\$0.00	
3/18/2021	IVRE21314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22453	RE	RV	\$0.00	\$49.80	\$0.00	
3/19/2021	IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$42,780.05	\$0.00	
3/19/2021	IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
	Cash Hansaction;									

4/5/2021 8:48:50 AM

Report ID: BAFI35A Operator: Britney

Page 156 of 177

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

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 3

Debits

Begin Bal.

LAUIUUGO	RANGER TOL. KEAGURE/EXTREUSE VCCOMILES		Olicek Receipt	-,-	- 71	Degin Dai.			
Fund: 036	- Treasurer's Fee Fund								
030	6-00-10000 Type: A - Cash Account								
3/19/2021	IVRE21315 MILE HIGH RESEARCH - RE; CTD REQUEST;	None	22455	RE	RV	\$0.00	\$10.00	\$0.00	
3/19/2021	IVRE21315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22464	RE	RV	\$0.00	\$45.00	\$0.00	
3/22/2021	IVRE21316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22479	RE	RV	\$0.00	\$7.00	\$0.00	
3/22/2021	IVRE21316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22482	RE	RV	\$0.00	\$195.00	\$0.00	
3/22/2021	IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22484	RE	RV	\$0.00	\$24.16	\$0.00	
3/22/2021	IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22485	RE	RV	\$0.00	\$12.45	\$0.00	
3/22/2021	IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22486	RE	RV	\$0.00	\$1.60	\$0.00	
3/23/2021	IVRE21317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22494	RE	RV	\$0.00	\$40.00	\$0.00	
3/24/2021	IVRE21318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22506	RE	RV	\$0.00	\$20.00	\$0.00	
3/24/2021	IVRE21318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22508	RE	RV	\$0.00	\$1.80	\$0.00	
3/25/2021	IVRE21319 MILE HIGH TITLE RESEARCH - RE; CTD-W001193;	None	22516	RE	RV	\$0.00	\$10.00	\$0.00	
3/25/2021	IVRE21319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22518	RE	RV	\$0.00	\$55.00	\$0.00	
3/26/2021	IVRE21320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22530	RE	RV	\$0.00	\$40.00	\$0.00	

4/5/2021 8:48:50 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check Re	ceipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-10000 Type : A - Cash Account									
3/26/2021	IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22532	RE	RV	\$0.00	\$1.60	\$0.00	
3/26/2021	IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22533	RE	RV	\$0.00	\$3.40	\$0.00	
3/29/2021	IVRE21321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22538	RE	RV	\$0.00	\$105.00	\$0.00	
3/30/2021	IVRE21322 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22550	RE	RV	\$0.00	\$21.00	\$0.00	
3/30/2021	IVRE21322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22551	RE	RV	\$0.00	\$30.00	\$0.00	
3/30/2021	IVRE21322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22552	RE	RV	\$0.00	\$23.38	\$0.00	
3/31/2021	IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$18,841.20	\$0.00	
3/31/2021	IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
3/31/2021	IVRE21323 BLEDSOE CATTLE CO - RE; COA- M003324;	None		22560	RE	RV	\$0.00	\$10.00	\$0.00	
3/31/2021	IVRE21323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22563	RE	RV	\$0.00	\$20.00	\$0.00	
3/31/2021	IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22564	RE	RV	\$0.00	\$0.20	\$0.00	
		Total For:	Cash Accour	nt			\$109,372.44	\$67,739.39	\$5.25	\$177,106.58
03	6-00-20000 Type: L - Accounts Payable									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Pag	yable			\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-20010 Type: L - Revenue Control				_					
3/1/2021	Beginning Balance;						(\$17,531.51)	\$0.00	\$0.00	

4/5/2021 8:48:50 AM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

FI- 026					•	Debits	Credits	End Bal.
Funa: U36	- Treasurer's Fee Fund							
03	6-00-20010 Type: L - Revenue Control							
3/1/2021	IVRE2131 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$451.01	
3/1/2021	IVTR103002 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$60.00	
3/1/2021	IVTR103002 - Auto post transaction;		ВА	CP	\$0.00	\$60.00	\$0.00	
3/1/2021	IVTR103003 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$10.00	
3/1/2021	IVTR103003 - Auto post transaction;		ВА	CP	\$0.00	\$10.00	\$0.00	
3/1/2021	IVTR103004 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$20.00	
3/1/2021	IVTR103004 - Auto post transaction;		ВА	CP	\$0.00	\$20.00	\$0.00	
3/2/2021	IVRE2132 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$262.62	
3/2/2021	IVTR103001 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$60.00	
3/2/2021	IVTR103001 - Auto post transaction;		ВА	CP	\$0.00	\$60.00	\$0.00	
3/3/2021	IVRE2133 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$37.82	
3/4/2021	IVRE2134 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$180.25	
3/5/2021	IVRE2135 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$125.00	
3/8/2021	IVRE2136 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$394.16	
3/9/2021	IVRE2137 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$65.00	
3/10/2021	IVRE2138 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$103.70	
3/10/2021	IVTR103013 - Auto post transaction;		ВА	CP	\$0.00	\$0.25	\$0.00	
3/10/2021	IVTR103015 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$70.00	
3/10/2021	IVTR103015 - Auto post transaction;		BA	CP	\$0.00	\$70.00	\$0.00	
3/11/2021	IVRE2139 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$604.60	
3/11/2021	IVTR103016 - Auto post transaction;		ВА	CP	\$0.00	\$50.00	\$0.00	
3/11/2021	IVTR103016 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$50.00	
3/12/2021	IVRE21310 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$45.00	
3/15/2021	IVRE21311 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$458.19	
3/15/2021	IVTR103017 - Auto post transaction;		ВА	CP	\$0.00	\$30.00	\$0.00	
3/15/2021	IVTR103017 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$30.00	

4/5/2021 8:48:50 AM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Part	End Bal.	Credits	Debits	Begin Bal.	Туре	ck Receipt Sys	РО	Budget for Revenue/Expense Accounts	
3/16/2021 IVRE21312 - Auto post transaction; BA CP \$0.00 \$0.00 \$223.84 3/16/2021 IVTR103019 - Auto post transaction; BA CP \$0.00 \$10.00 \$0.00 3/16/2021 IVTR103019 - Auto post transaction; BA CP \$0.00 \$0.00 \$10.00 3/16/2021 IVRE21313 - Auto post transaction; BA CP \$0.00 \$0.00 \$2.368.50 3/17/2021 IVRE103020 - Auto post transaction; BA CP \$0.00 \$0.00 \$2.368.50 3/17/2021 IVTR103020 - Auto post transaction; BA CP \$0.00 \$0.00 \$10.00 3/18/2021 IVMI0103019 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/18/2021 IVMI0103019 - Auto post transaction; BA CP \$0.00 \$0.00 \$10.00 3/18/2021 IVRE21314 - Auto post transaction; BA CP \$0.00 \$0.00 \$12.80 3/18/2021 IVRE103021 - Auto post transaction; BA CP \$0.00 \$0.00 \$12.80 3/18/2021 IVRE103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$120.00 3/18/2021 IVRE103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$120.00 3/18/2021 IVRE103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/19/2021 IVRE21315 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/19/2021 IVRE21315 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/22/2021 IVRE21315 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/22/2021 IVRE21317 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/22/2021 IVRE21317 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/22/2021 IVRE21318 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/22/2021 IVRE21317 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/22/2021 IVRE21318 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/22/2021 IVRE21318 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/26/2021 IVRE21319 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/26/2021 IVRE21339 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/26/2021 IVRE2133								- Treasurer's Fee Fund	nd: 036 - Treas
3/16/2021 IVTR103019 - Auto post transaction; BA CP \$0.00 \$10.00 \$0.00 3/16/2021 IVTR103019 - Auto post transaction; BA CP \$0.00 \$0.00 \$10.00 3/17/2021 IVTR103020 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,368.56 3/17/2021 IVTR103020 - Auto post transaction; BA CP \$0.00 \$10.00 \$0.00 3/18/2021 IVMD103029 - Auto post transaction; BA CP \$0.00 \$5.00 \$0.00 3/18/2021 IVRE21314 - Auto post transaction; BA CP \$0.00 \$5.00 \$0.00 3/18/2021 IVTR103021 - Auto post transaction; BA CP \$0.00 \$120.00 \$0.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$120.00 \$0.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/18/2021 IVTR1030322 - Auto post transaction; BA CP \$0.00 <								6-00-20010 Type: L - Revenue Control	036-00-200
3/16/2021 IVTR103019 - Auto post transaction; BA CP \$0.00 \$0.00 \$10.00 3/17/2021 IVRE21313 - Auto post transaction; BA CP \$0.00 \$0.00 \$2.368.56 3/17/2021 IVTR103020 - Auto post transaction; BA CP \$0.00 \$0.00 \$10.00 3/17/2021 IVTR103020 - Auto post transaction; BA CP \$0.00 \$5.00 \$0.00 3/18/2021 IVMD103019 - Auto post transaction; BA CP \$0.00 \$5.00 \$0.00 3/18/2021 IVTR103021 - Auto post transaction; BA CP \$0.00 \$120.00 \$0.00 3/18/2021 IVTR103021 - Auto post transaction; BA CP \$0.00 \$120.00 \$0.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$30.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$50.00 3/18/2021 IVTR103036 - Auto post transaction; BA CP \$0.00 <		\$223.84	\$0.00	\$0.00	CP	BA		IVRE21312 - Auto post transaction;	6/2021 IVRE2
3/17/2021 IVRE21313 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,368.56 3/17/2021 IVTR103020 - Auto post transaction; BA CP \$0.00 \$0.00 \$10.00 3/17/2021 IVTR103020 - Auto post transaction; BA CP \$0.00 \$10.00 \$0.00 3/18/2021 IVMD103019 - Auto post transaction; BA CP \$0.00 \$5.00 \$0.00 3/18/2021 IVTR21314 - Auto post transaction; BA CP \$0.00 \$120.00 \$0.00 3/18/2021 IVTR103021 - Auto post transaction; BA CP \$0.00 \$120.00 \$0.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$30.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$30.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$55.00 3/18/2021 IVTR103036 - Auto post transaction; BA CP \$0.00 <		\$0.00	\$10.00	\$0.00	CP	ВА		IVTR103019 - Auto post transaction;	6/2021 IVTR1
3/17/2021 IVTR103020 - Auto post transaction; BA CP \$0.00 \$0.00 \$10.00 3/17/2021 IVTR103020 - Auto post transaction; BA CP \$0.00 \$10.00 \$0.00 3/18/2021 IVMD103019 - Auto post transaction; BA CP \$0.00 \$5.00 \$0.00 3/18/2021 IVTR103021 - Auto post transaction; BA CP \$0.00 \$120.00 \$0.00 3/18/2021 IVTR103021 - Auto post transaction; BA CP \$0.00 \$120.00 \$0.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$30.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$30.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$50.00 3/18/2021 IVTR103032 - Auto post transaction; BA CP \$0.00 \$0.00 \$50.00 3/22/2021 IVRE21315 - Auto post transaction; BA CP \$0.00 <td< td=""><td></td><td>\$10.00</td><td>\$0.00</td><td>\$0.00</td><td>CP</td><td>ВА</td><td></td><td>IVTR103019 - Auto post transaction;</td><td>6/2021 IVTR1</td></td<>		\$10.00	\$0.00	\$0.00	CP	ВА		IVTR103019 - Auto post transaction;	6/2021 IVTR1
3/17/2021 IVTR103020 - Auto post transaction; BA CP \$0.00 \$10.00 \$0.00 3/18/2021 IVMD103019 - Auto post transaction; BA CP \$0.00 \$5.00 \$0.00 3/18/2021 IVRE21314 - Auto post transaction; BA CP \$0.00 \$0.00 \$121.80 3/18/2021 IVTR103021 - Auto post transaction; BA CP \$0.00 \$120.00 \$0.00 3/18/2021 IVTR103021 - Auto post transaction; BA CP \$0.00 \$0.00 \$120.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$30.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$30.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$55.00 3/19/2021 IVRR103036 - Auto post transaction; BA CP \$0.00 \$0.00 \$55.00 3/22/2021 IVTR103036 - Auto post transaction; BA CP \$0.00 <t< td=""><td></td><td>\$2,368.56</td><td>\$0.00</td><td>\$0.00</td><td>CP</td><td>BA</td><td></td><td>IVRE21313 - Auto post transaction;</td><td>7/2021 IVRE2</td></t<>		\$2,368.56	\$0.00	\$0.00	CP	BA		IVRE21313 - Auto post transaction;	7/2021 IVRE2
3/18/2021 IVMD103019 - Auto post transaction; BA CP \$0.00 \$5.00 \$0.00 3/18/2021 IVRE21314 - Auto post transaction; BA CP \$0.00 \$0.00 \$121.80 3/18/2021 IVTR103021 - Auto post transaction; BA CP \$0.00 \$120.00 \$0.00 3/18/2021 IVTR103021 - Auto post transaction; BA CP \$0.00 \$0.00 \$120.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$30.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$30.00 3/19/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/19/2021 IVTR21315 - Auto post transaction; BA CP \$0.00 \$0.00 \$55.00 3/22/2021 IVTR103036 - Auto post transaction; BA CP \$0.00 \$0.00 \$20.00 3/23/2021 IVTR23137 - Auto post transaction; BA CP \$0.00 \$		\$10.00	\$0.00	\$0.00	CP	BA		IVTR103020 - Auto post transaction;	7/2021 IVTR1
3/18/2021 IVRE21314 - Auto post transaction; BA CP \$0.00 \$12.00 \$121.80		\$0.00	\$10.00	\$0.00	CP	ВА		IVTR103020 - Auto post transaction;	7/2021 IVTR1
3/18/2021 IVTR103021 - Auto post transaction; BA CP \$0.00 \$120.00 \$0.00 3/18/2021 IVTR103021 - Auto post transaction; BA CP \$0.00 \$0.00 \$120.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$30.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$30.00 \$0.00 3/19/2021 IVRE21315 - Auto post transaction; BA CP \$0.00 \$0.00 \$55.00 3/22/2021 IVRE21316 - Auto post transaction; BA CP \$0.00 \$0.00 \$240.21 3/22/2021 IVTR103036 - Auto post transaction; BA CP \$0.00 \$0.00 \$20.00 3/23/2021 IVTR103036 - Auto post transaction; BA CP \$0.00 \$0.00 \$20.00 3/23/2021 IVRE21317 - Auto post transaction; BA CP \$0.00 \$0.00 \$21.80 3/25/2021 IVRE21319 - Auto post transaction; BA CP \$0.00		\$0.00	\$5.00	\$0.00	CP	ВА		IVMD103019 - Auto post transaction;	3/2021 IVMD
3/18/2021 IVTR103021 - Auto post transaction; BA CP \$0.00 \$0.00 \$120.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$30.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$30.00 \$0.00 3/19/2021 IVRE21315 - Auto post transaction; BA CP \$0.00 \$0.00 \$55.00 3/22/2021 IVRE21316 - Auto post transaction; BA CP \$0.00 \$0.00 \$240.21 3/22/2021 IVTR103036 - Auto post transaction; BA CP \$0.00 \$0.00 \$20.00 3/22/2021 IVRE21317 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/23/2021 IVRE21318 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/25/2021 IVRE21319 - Auto post transaction; BA CP \$0.00 \$0.00 \$65.00 3/25/2021 IVRE21319 - Auto post transaction; BA CP \$0.00 \$0.00 \$65.00 3/25/2021 IVRE103038 - Auto post transaction; BA CP \$0.00 \$0.00 \$70.00 3/26/2021 IVRE21320 - Aut		\$121.80	\$0.00	\$0.00	CP	ВА		IVRE21314 - Auto post transaction;	3/2021 IVRE2
3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$0.00 \$30.00 3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$30.00 \$0.00 3/19/2021 IVRE21315 - Auto post transaction; BA CP \$0.00 \$0.00 \$55.00 3/22/2021 IVRE21316 - Auto post transaction; BA CP \$0.00 \$0.00 \$240.21 3/22/2021 IVR103036 - Auto post transaction; BA CP \$0.00 \$0.00 \$20.00 3/23/2021 IVRE21317 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/24/2021 IVRE21318 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/25/2021 IVRE21319 - Auto post transaction; BA CP \$0.00 \$0.00 \$65.00 3/25/2021 IVRT03038 - Auto post transaction; BA CP \$0.00 \$0.00 \$70.00 3/26/2021 IVRE21320 - Auto post transaction; BA CP \$0.00 \$0.00 \$70.00 3/26/2021 IVRR103040 - Auto post transaction;		\$0.00	\$120.00	\$0.00	CP	ВА		IVTR103021 - Auto post transaction;	3/2021 IVTR1
3/18/2021 IVTR103022 - Auto post transaction; BA CP \$0.00 \$30.00 \$0.00 3/19/2021 IVRE21315 - Auto post transaction; BA CP \$0.00 \$0.00 \$55.00 3/22/2021 IVRE21316 - Auto post transaction; BA CP \$0.00 \$0.00 \$240.21 3/22/2021 IVTR103036 - Auto post transaction; BA CP \$0.00 \$0.00 \$20.00 3/23/2021 IVRE21317 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/24/2021 IVRE21318 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/25/2021 IVRE21319 - Auto post transaction; BA CP \$0.00 \$0.00 \$65.00 3/25/2021 IVTR103038 - Auto post transaction; BA CP \$0.00 \$0.00 \$70.00 3/25/2021 IVTR103039 - Auto post transaction; BA CP \$0.00 \$0.00 \$70.00 3/26/2021 IVTR103040 - Auto post transaction; BA CP \$0.00 \$0.00 \$45.00 3/26/2021 IVTR103040 - Auto post transaction;		\$120.00	\$0.00	\$0.00	CP	ВА		IVTR103021 - Auto post transaction;	3/2021 IVTR1
3/19/2021 IVRE21315 - Auto post transaction; 3/22/2021 IVRE21316 - Auto post transaction; 3/22/2021 IVRE0336 - Auto post transaction; 3/22/2021 IVTR103036 - Auto post transaction; 3/22/2021 IVTR103036 - Auto post transaction; 3/22/2021 IVTR103036 - Auto post transaction; 3/23/2021 IVRE21317 - Auto post transaction; 3/24/2021 IVRE21317 - Auto post transaction; 3/24/2021 IVRE21318 - Auto post transaction; 3/25/2021 IVRE21319 - Auto post transaction; 3/25/2021 IVRE21319 - Auto post transaction; 3/25/2021 IVRE21319 - Auto post transaction; 3/25/2021 IVTR103038 - Auto post transaction; 3/25/2021 IVTR103038 - Auto post transaction; 3/26/2021 IVRE21320 - Auto post transaction; 3/26/2021 IVRE21300 - Auto post transaction; 3/26/2021 IVRE21300 - Auto post transaction; 3/26/2021 IVRE03040 - Auto post transaction; 3/26/2021 IVTR103040 - Auto post transaction; 3/26/2021 IVTR103040 - Auto post transaction; 3/26/2021 IVTR103041 - Auto post transaction;		\$30.00	\$0.00	\$0.00	CP	ВА		IVTR103022 - Auto post transaction;	3/2021 IVTR1
3/22/2021 IVRE21316 - Auto post transaction; BA CP \$0.00 \$0.00 \$240.21 3/22/2021 IVTR103036 - Auto post transaction; BA CP \$0.00 \$0.00 \$20.00 3/22/2021 IVTR103036 - Auto post transaction; BA CP \$0.00 \$20.00 \$0.00 3/23/2021 IVRE21317 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/24/2021 IVRE21318 - Auto post transaction; BA CP \$0.00 \$0.00 \$21.80 3/25/2021 IVRE21319 - Auto post transaction; BA CP \$0.00 \$0.00 \$65.00 3/25/2021 IVTR103038 - Auto post transaction; BA CP \$0.00 \$0.00 \$70.00 3/25/2021 IVTR103038 - Auto post transaction; BA CP \$0.00 \$70.00 \$0.00 3/26/2021 IVRE21320 - Auto post transaction; BA CP \$0.00 \$0.00 \$45.00 3/26/2021 IVTR103040 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/26/2021 IVTR103041 - Auto post transaction;		\$0.00	\$30.00	\$0.00	CP	BA		IVTR103022 - Auto post transaction;	3/2021 IVTR1
3/22/2021 IVTR103036 - Auto post transaction; BA CP \$0.00 \$0.00 \$20.00 3/22/2021 IVTR103036 - Auto post transaction; BA CP \$0.00 \$20.00 \$0.00 3/23/2021 IVRE21317 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/24/2021 IVRE21318 - Auto post transaction; BA CP \$0.00 \$0.00 \$21.80 3/25/2021 IVRE21319 - Auto post transaction; BA CP \$0.00 \$0.00 \$65.00 3/25/2021 IVTR103038 - Auto post transaction; BA CP \$0.00 \$0.00 \$70.00 3/25/2021 IVTR103038 - Auto post transaction; BA CP \$0.00 \$70.00 \$70.00 3/26/2021 IVTR103040 - Auto post transaction; BA CP \$0.00 \$0.00 \$45.00 3/26/2021 IVTR103040 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/26/2021 IVTR103041 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/26/2021 IVTR103041 - Auto post transaction;		\$55.00	\$0.00	\$0.00	CP	ВА		IVRE21315 - Auto post transaction;	9/2021 IVRE2
3/22/2021 IVTR103036 - Auto post transaction; BA CP \$0.00 \$20.00 \$0.00 3/23/2021 IVRE21317 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/24/2021 IVRE21318 - Auto post transaction; BA CP \$0.00 \$0.00 \$21.80 3/25/2021 IVRE21319 - Auto post transaction; BA CP \$0.00 \$0.00 \$65.00 3/25/2021 IVTR103038 - Auto post transaction; BA CP \$0.00 \$0.00 \$70.00 3/25/2021 IVTR103038 - Auto post transaction; BA CP \$0.00 \$70.00 \$0.00 3/26/2021 IVRE21320 - Auto post transaction; BA CP \$0.00 \$0.00 \$45.00 3/26/2021 IVTR103040 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/26/2021 IVTR103041 - Auto post transaction; BA CP \$0.00 \$40.00 \$0.00 3/26/2021 IVTR103041 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00		\$240.21	\$0.00	\$0.00	CP	BA		IVRE21316 - Auto post transaction;	2/2021 IVRE2
3/23/2021 IVRE21317 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/24/2021 IVRE21318 - Auto post transaction; BA CP \$0.00 \$0.00 \$21.80 3/25/2021 IVRE21319 - Auto post transaction; BA CP \$0.00 \$0.00 \$65.00 3/25/2021 IVTR103038 - Auto post transaction; BA CP \$0.00 \$0.00 \$70.00 3/25/2021 IVTR103038 - Auto post transaction; BA CP \$0.00 \$70.00 \$0.00 3/26/2021 IVRE21320 - Auto post transaction; BA CP \$0.00 \$0.00 \$45.00 3/26/2021 IVTR103040 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/26/2021 IVTR103040 - Auto post transaction; BA CP \$0.00 \$40.00 \$0.00 3/26/2021 IVTR103041 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/26/2021 IVTR103041 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00		\$20.00	\$0.00	\$0.00	CP	ВА		IVTR103036 - Auto post transaction;	2/2021 IVTR1
3/24/2021 IVRE21318 - Auto post transaction; BA CP \$0.00 \$0.00 \$21.80 3/25/2021 IVRE21319 - Auto post transaction; BA CP \$0.00 \$0.00 \$65.00 3/25/2021 IVTR103038 - Auto post transaction; BA CP \$0.00 \$0.00 \$70.00 3/25/2021 IVTR103038 - Auto post transaction; BA CP \$0.00 \$70.00 \$0.00 3/26/2021 IVRE21320 - Auto post transaction; BA CP \$0.00 \$0.00 \$45.00 3/26/2021 IVTR103040 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/26/2021 IVTR103041 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 3/26/2021 IVTR103041 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00		\$0.00	\$20.00	\$0.00	CP	ВА		IVTR103036 - Auto post transaction;	2/2021 IVTR1
3/25/2021 IVRE21319 - Auto post transaction; BA CP \$0.00 \$0.00 \$65.00 3/25/2021 IVTR103038 - Auto post transaction; BA CP \$0.00 \$0.00 \$70.00 3/25/2021 IVTR103038 - Auto post transaction; BA CP \$0.00 \$70.00 \$0.00 3/26/2021 IVRE21320 - Auto post transaction; BA CP \$0.00 \$0.00 \$45.00 3/26/2021 IVTR103040 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/26/2021 IVTR103041 - Auto post transaction; BA CP \$0.00 \$40.00 \$0.00 3/26/2021 IVTR103041 - Auto post transaction; BA CP \$0.00 \$0.00 \$30.00		\$40.00	\$0.00	\$0.00	CP	ВА		IVRE21317 - Auto post transaction;	3/2021 IVRE2
3/25/2021 IVTR103038 - Auto post transaction; BA CP \$0.00 \$0.00 \$70.00 3/25/2021 IVTR103038 - Auto post transaction; BA CP \$0.00 \$70.00 \$0.00 3/26/2021 IVTR21320 - Auto post transaction; BA CP \$0.00 \$0.00 \$45.00 3/26/2021 IVTR103040 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/26/2021 IVTR103041 - Auto post transaction; BA CP \$0.00 \$40.00 \$0.00 3/26/2021 IVTR103041 - Auto post transaction; BA CP \$0.00 \$0.00 \$30.00		\$21.80	\$0.00	\$0.00	CP	ВА		IVRE21318 - Auto post transaction;	4/2021 IVRE2
3/25/2021 IVTR103038 - Auto post transaction; BA CP \$0.00 \$70.00 \$0.00 3/26/2021 IVRE21320 - Auto post transaction; BA CP \$0.00 \$0.00 \$45.00 3/26/2021 IVTR103040 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/26/2021 IVTR103040 - Auto post transaction; BA CP \$0.00 \$40.00 \$0.00 3/26/2021 IVTR103041 - Auto post transaction; BA CP \$0.00 \$0.00 \$30.00		\$65.00	\$0.00	\$0.00	CP	ВА		IVRE21319 - Auto post transaction;	5/2021 IVRE2
3/26/2021 IVRE21320 - Auto post transaction; BA CP \$0.00 \$0.00 \$45.00 3/26/2021 IVTR103040 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/26/2021 IVTR103040 - Auto post transaction; BA CP \$0.00 \$40.00 \$0.00 3/26/2021 IVTR103041 - Auto post transaction; BA CP \$0.00 \$0.00 \$30.00		\$70.00	\$0.00	\$0.00	CP	ВА		IVTR103038 - Auto post transaction;	5/2021 IVTR1
3/26/2021 IVTR103040 - Auto post transaction; BA CP \$0.00 \$0.00 \$40.00 3/26/2021 IVTR103040 - Auto post transaction; BA CP \$0.00 \$40.00 \$0.00 3/26/2021 IVTR103041 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00		\$0.00	\$70.00	\$0.00	CP	BA		IVTR103038 - Auto post transaction;	5/2021 IVTR1
3/26/2021 IVTR103040 - Auto post transaction; BA CP \$0.00 \$40.00 \$0.00 3/26/2021 IVTR103041 - Auto post transaction; BA CP \$0.00 \$0.00 \$30.00		\$45.00	\$0.00	\$0.00	CP	BA		IVRE21320 - Auto post transaction;	6/2021 IVRE2
3/26/2021 IVTR103041 - Auto post transaction; BA CP \$0.00 \$0.00 \$30.00		\$40.00	\$0.00	\$0.00	CP	BA		IVTR103040 - Auto post transaction;	6/2021 IVTR1
		\$0.00	\$40.00	\$0.00	CP	BA		IVTR103040 - Auto post transaction;	6/2021 IVTR1
		\$30.00	\$0.00	\$0.00	CP	BA		IVTR103041 - Auto post transaction;	6/2021 IVTR1
3/26/2021 IVTR103041 - Auto post transaction; BA CP \$0.00 \$30.00 \$0.00		\$0.00	\$30.00	\$0.00	CP	BA		IVTR103041 - Auto post transaction;	6/2021 IVTR1

4/5/2021 8:48:51 AM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	6-00-20010 Type: L - Revenue Control									
3/29/2021	IVRE21321 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$105.00	
3/30/2021	IVRE21322 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$74.38	
3/30/2021	IVTR103043 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20.00	
3/30/2021	IVTR103043 - Auto post transaction;				ВА	CP	\$0.00	\$20.00	\$0.00	
3/31/2021	IVRE21323 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$30.20	
		Total For:	Revenue	Control			(\$17,531.51)	\$655.25	\$6,768.14	(\$23,644.40)
036	6-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						(\$91,840.93)	\$0.00	\$0.00	
3/19/2021	IVTR103034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$42,780.05	
3/31/2021	IVTR103054 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$18,841.20	
		Total For:	Expense	Control			(\$91,840.93)	\$0.00	\$61,621.25	(\$153,462.18)
036	6-00-20100 Type : L - Fund Balance									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-20101 Type: L - YUMA COUNTY ABSTF	RACT								
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	YUMA C	OUNTY AE	STRA	ACT	\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-20102 Type: L - EQUITY SERVICES									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	EQUITY	SERVICES	;		\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-20103 Type: L - COCRS									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	COCRS				\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-20104 Type: L - Black Knight, Inc.									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Black Kr	night, Inc.			\$0.00	\$0.00	\$0.00	\$0.00

4/5/2021 8:48:51 AM

Report ID: BAFI35A Operator: Britney

Page 161 of 177

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Exclu	des Budget for Revenue/Expense Accounts	РО	Check Receip	t Sy	s Ty	ре	Begin Bal.	Debits	Credits	End Bal
Fund: 0	36 - Treasurer's Fee Fund									
	036-00-20105									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	DATA TRACE				\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30140 Type: R - Current Tax Special Ass	sessment								
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current Tax Spec	ial As	sess	m	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30240 Type: R - Delinq Tax Special Asso	essment								
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Tax Specia	al Ass	essn	ne	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30500 Type: R - Miscellaneous Collection	ns								
3/1/2021	Beginning Balance;						(\$7,206.31)	\$0.00	\$0.00	
3/1/2021	IVRE2131 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22299) RE	R	RV	\$0.00	\$0.00	\$1.01	
3/2/2021	IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2230	7 RE	R	RV	\$0.00	\$0.00	\$141.96	
3/2/2021	IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22308	B RE	R	RV	\$0.00	\$0.00	\$0.66	
3/3/2021	IVRE2133 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22320) RE	R	RV	\$0.00	\$0.00	\$0.02	
3/3/2021	IVRE2133 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2232	1 RE	R	٧V	\$0.00	\$0.00	\$2.80	
3/4/2021	IVRE2134 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22329) RE	R	۲V	\$0.00	\$0.00	\$0.25	
3/5/2021	IVRE2135 MIRAMONTES - RE; COPIES;	None	22330	6 RE	R	٧٧	\$0.00	\$0.00	\$1.00	
3/8/2021	IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22354	4 RE	R	RV	\$0.00	\$0.00	\$1.00	
3/8/2021	IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2235	5 RE	R	RV	\$0.00	\$0.00	\$38.16	
3/10/2021	IVRE2138 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2237	7 RI	R	ΝV	\$0.00	\$0.00	\$11.70	

4/5/2021 8:48:51 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: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-30500 Type: R - Miscellaneous Collections	;								
3/11/2021	IVRE2139 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22387	RE	RV	\$0.00	\$0.00	\$519.60	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22419	RE	RV	\$0.00	\$0.00	\$138.95	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22420	RE	RV	\$0.00	\$0.00	\$291.74	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22421	RE	RV	\$0.00	\$0.00	\$27.50	
3/16/2021	IVRE21312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22433	RE	RV	\$0.00	\$0.00	\$103.84	
3/17/2021	IVRE21313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22442	RE	RV	\$0.00	\$0.00	\$2,333.56	
3/18/2021	IVRE21314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22453	RE	RV	\$0.00	\$0.00	\$49.80	
3/22/2021	IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22484	RE	RV	\$0.00	\$0.00	\$24.16	
3/22/2021	IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22485	RE	RV	\$0.00	\$0.00	\$12.45	
3/22/2021	IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22486	RE	RV	\$0.00	\$0.00	\$1.60	
3/24/2021	IVRE21318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22508	RE	RV	\$0.00	\$0.00	\$1.80	
3/26/2021	IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22532	RE	RV	\$0.00	\$0.00	\$1.60	
3/26/2021	IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22533	RE	RV	\$0.00	\$0.00	\$3.40	
3/30/2021	IVRE21322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22552	RE	RV	\$0.00	\$0.00	\$23.38	
3/31/2021	IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22564	RE	RV	\$0.00	\$0.00	\$0.20	
	-	Total For	Miscella	neous Coll	ectio	ns	(\$7,206.31)	\$0.00	\$3,732.14	(\$10,938.45)

4/5/2021 8:48:51 AM

YEAR: 2021

Yuma County

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

ACCOUNT RANGE: 001 - 041

Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 036	- Treasurer's Fee Fund									
036	6-00-32600 Type : R - Fees On Taxes	•								
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/19/2021	IVTR103034 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
3/31/2021	IVTR103054 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
		Total For:	Fees On	Taxes			\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-32700 Type: R - Certification Fees									
3/1/2021	Beginning Balance;						(\$1,350.00)	\$0.00	\$0.00	
3/1/2021	IVTR103002 135-140 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$60.00	
3/1/2021	IVTR103003 143 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
3/1/2021	IVTR103004 141/142 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$20.00	
3/2/2021	IVTR103001 144-149 - CTD REQUEST 3.2.2021;				ВА	TR	\$0.00	\$0.00	\$60.00	
3/8/2021	IVRE2136 YC ABSTRACT - RE; COA-M003315;	None		22351	RE	RV	\$0.00	\$0.00	\$10.00	
3/10/2021	IVTR103015 150-157 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$70.00	
3/11/2021	IVTR103016 159-163 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$50.00	
3/11/2021	IVRE2139 MILE HIGH TITLE - RE; CTD REQUEST;	None		22384	RE	RV	\$0.00	\$0.00	\$10.00	
3/11/2021	IVRE2139 MILE HIGH TITLE RESEARCH - RE; CTD-W000919;	None		22385	RE	RV	\$0.00	\$0.00	\$10.00	
3/15/2021	IVTR103017 166-168 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$30.00	
3/16/2021	IVTR103019 3/10 correct - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
3/17/2021	IVTR103020 169 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
3/18/2021	IVTR103021 171-182 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$120.00	

4/5/2021 8:48:51 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

	s nevel and expet Accounts es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	6 - Treasurer's Fee Fund									
	036-00-32700 Type: R - Certification Fees	•								
3/18/2021	IVTR103022 183/185 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$30.00	
3/19/2021	IVRE21315 MILE HIGH RESEARCH - RE; CTD REQUEST;	None		22455	RE	RV	\$0.00	\$0.00	\$10.00	
3/22/2021	IVTR103036 187.188 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$20.00	
3/25/2021	IVTR103038 189-195 - YCA CTD 189-195;				ВА	TR	\$0.00	\$0.00	\$70.00	
3/25/2021	IVRE21319 MILE HIGH TITLE RESEARCH - RE; CTD-W001193;	None		22516	RE	RV	\$0.00	\$0.00	\$10.00	
3/26/2021	IVTR103040 197-200 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$40.00	
3/26/2021	IVTR103041 201-203 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$30.00	
3/30/2021	IVTR103043 205-206 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$20.00	
3/31/2021	IVRE21323 BLEDSOE CATTLE CO - RE; COA- M003324;	None		22560	RE	RV	\$0.00	\$0.00	\$10.00	
		Total For:	Certifica	tion Fees			(\$1,350.00)	\$0.00	\$710.00	(\$2,060.00)
	036-00-32701 Type: R - Administrative Fee									
3/1/2021	Beginning Balance;						(\$6,176.45)	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22297	RE	RV	\$0.00	\$0.00	\$450.00	
3/2/2021	IVRE2132 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22305	RE	RV	\$0.00	\$0.00	\$120.00	
3/3/2021	IVRE2133 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22318	RE	RV	\$0.00	\$0.00	\$35.00	
3/4/2021	IVRE2134 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22327	RE	RV	\$0.00	\$0.00	\$180.00	

4/5/2021 8:48:51 AM

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: 3

Debits

Begin Bal.

EA GIGGOO I	DANARI IOI, URAGUAR, EYDRUGR YCCONU 19								
Fund: 036	- Treasurer's Fee Fund								
036	6-00-32701 Type: R - Administrative Fee								
3/5/2021	IVRE2135 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22339	RE	RV	\$0.00	\$0.00	\$110.00	
3/8/2021	IVRE2136 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22352	RE	RV	\$0.00	\$0.00	\$345.00	
3/9/2021	IVRE2137 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22362	RE	RV	\$0.00	\$0.00	\$55.00	
3/10/2021	IVRE2138 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22375	RE	RV	\$0.00	\$0.00	\$85.00	
3/11/2021	IVRE2139 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22386	RE	RV	\$0.00	\$0.00	\$65.00	
3/12/2021	IVRE21310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22394	RE	RV	\$0.00	\$0.00	\$45.00	
3/16/2021	IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22431	RE	RV	\$0.00	\$0.00	\$120.00	
3/17/2021	IVRE21313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22441	RE	RV	\$0.00	\$0.00	\$35.00	
3/18/2021	IVRE21314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22451	RE	RV	\$0.00	\$0.00	\$60.00	
3/19/2021	IVRE21315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22464	RE	RV	\$0.00	\$0.00	\$45.00	
3/22/2021	IVRE21316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22482	RE	RV	\$0.00	\$0.00	\$195.00	

4/5/2021 8:48:51 AM Page 166 of 177

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 3

MICHURES RE	IYGU ANU EXPGU ACCUUNIS	ACCOUNT	I INAINOL.	70 I - U T I						
	udaet for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 036 -	Treasurer's Fee Fund									
036	-00-32701 Type: R - Administrative Fee	_								
3/23/2021	IVRE21317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22494	RE	RV	\$0.00	\$0.00	\$40.00	
3/24/2021	IVRE21318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22506	RE	RV	\$0.00	\$0.00	\$20.00	
3/25/2021	IVRE21319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22518	RE	RV	\$0.00	\$0.00	\$55.00	
3/26/2021	IVRE21320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22530	RE	RV	\$0.00	\$0.00	\$40.00	
3/29/2021	IVRE21321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22538	RE	RV	\$0.00	\$0.00	\$105.00	
3/30/2021	IVRE21322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22551	RE	RV	\$0.00	\$0.00	\$30.00	
3/31/2021	IVRE21323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22563	RE	RV	\$0.00	\$0.00	\$20.00	
		Total For:	Administ	ative Fee			(\$6,176.45)	\$0.00	\$2,255.00	(\$8,431.45
036	-00-32702 Type: R - Treasurers Distraint Fee									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	s Distrair	ıt Fee		\$0.00	\$0.00	\$0.00	\$0.00
036	-00-32704 Type: R - Yuma County Abstract									
3/1/2021	Beginning Balance;						(\$1,059.75)	\$0.00	\$0.00	
3/1/2021	IVTR103002 135-140 - Transfers and Corrections Transaction;	;			ВА	TR	\$0.00	\$60.00	\$0.00	
3/1/2021	IVTR103003 143 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	

4/5/2021 8:48:51 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-32704 Type: R - Yuma County Abstract								
3/1/2021	IVTR103004 141/142 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$20.00	\$0.00	
3/2/2021	IVTR103001 144-149 - CTD REQUEST 3.2.2021;			ВА	TR	\$0.00	\$60.00	\$0.00	
3/10/2021	IVTR103013 RED COPY - REDEMPTION CERT #20180012;			ВА	TR	\$0.00	\$0.25	\$0.00	
3/10/2021	IVTR103015 150-157 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$70.00	\$0.00	
3/11/2021	IVTR103016 159-163 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$50.00	\$0.00	
3/15/2021	IVTR103017 166-168 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$30.00	\$0.00	
3/16/2021	IVTR103019 3/10 correct - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$10.00	\$0.00	
3/17/2021	IVTR103020 169 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$10.00	\$0.00	
3/18/2021	IVTR103021 171-182 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$120.00	\$0.00	
3/18/2021	IVTR103022 183/185 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$30.00	\$0.00	
3/22/2021	IVTR103036 187.188 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$20.00	\$0.00	
3/25/2021	IVTR103038 189-195 - YCA CTD 189-195;			ВА	TR	\$0.00	\$70.00	\$0.00	
3/26/2021	IVTR103040 197-200 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$40.00	\$0.00	
3/26/2021	IVTR103041 201-203 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$30.00	\$0.00	
3/30/2021	IVTR103043 205-206 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$20.00	\$0.00	
		Total For	: Yuma Co	ounty Abstract		(\$1,059.75)	\$650.25	\$0.00	(\$409.50)
03	6-00-32710 Type: R - Equity Services, Inc.								
3/1/2021	Beginning Balance;					(\$100.00)	\$0.00	\$0.00	

4/5/2021 8:48:51 AM

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Exclud	es Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 03	36 - Treasur	er's Fee Fund									
(036-00-32710	Type: R - Equity Services, Inc.									
			Total For:	Equity S	ervices, Inc	С.		(\$100.00)	\$0.00	\$0.00	(\$100.00
(036-00-32715	Type: R - COCRS									
3/1/2021	Beginnin	g Balance;						(\$30.00)	\$0.00	\$0.00	
3/9/2021		7 CO COUNTY RECORD SYSTEMS - DRAWDOWN DEPOSIT;	None		22361	RE	RV	\$0.00	\$0.00	\$10.00	
			Total For:	COCRS				(\$30.00)	\$0.00	\$10.00	(\$40.00
(036-00-32720	Type: R - Black Knight, LLC.									
3/1/2021	Beginnin	g Balance;						(\$920.00)	\$0.00	\$0.00	
			Total For:	Black Kr	night, LLC.			(\$920.00)	\$0.00	\$0.00	(\$920.00
(036-00-32721	Type: R - DATA TRACE									
3/1/2021	Beginnin	g Balance;						(\$500.00)	\$0.00	\$0.00	
			Total For:	DATA TE	RACE			(\$500.00)	\$0.00	\$0.00	(\$500.00
(036-00-32800	Type: R - Redemption Fees									
3/1/2021	Beginnin	g Balance;						(\$189.00)	\$0.00	\$0.00	
3/5/2021		5 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		22337	RE	RV	\$0.00	\$0.00	\$14.00	
3/10/2021		8 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		22374	RE	RV	\$0.00	\$0.00	\$7.00	
3/18/2021	IVMD103 LIEN ON	019 90090 - MD:REALEASE OF TAX 201;				ВА	MD	\$0.00	\$5.00	\$0.00	
3/18/2021		14 TCDS Interface Receipt - Dept - RE; rerface Process; Tax Administration R	None		22450	RE	RV	\$0.00	\$0.00	\$12.00	
3/22/2021		16 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		22479	RE	RV	\$0.00	\$0.00	\$7.00	

4/5/2021 8:48:51 AM Page 169 of 177

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts
Evolutes Budget for Bayonus (Expense Account)

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes Budget for Revenue/Expense Accounts		ACCOUNT NAME. 001 - 041								
		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-32800 Type: R - Redemption Fees	_								
3/30/2021	IVRE21322 TCDS Interface Receipt - Dept - RE TCDS Interface Process; Tax Administration Interface R	None		22550	RE	RV	\$0.00	\$0.00	\$21.00	
		Total For:	Redemp	tion Fees			(\$189.00)	\$5.00	\$61.00	(\$245.00)
03	6-00-32802	CATE FEE								
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	\$4.00TA	X LIEN CEF	RTIFIC	ATE	\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-32805 Type: R - Endorsment Fees									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Endors	nent Fees			\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-32810 Type: R - Assignment Fees									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Assignn	nent Fees			\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-32815 Type: R - Treasurers Deed Fees									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Treasur	ers Deed Fe	ees		\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-49100 Type: X - Treasurer Fees									
3/1/2021	Beginning Balance;						(\$91,840.93)	\$0.00	\$0.00	
3/19/2021	IVTR103034 TCDS/CTAS Interface Processing Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$42,780.05	
3/31/2021	IVTR103054 TCDS/CTAS Interface Processing Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$18,841.20	
		Total For:	Treasur	er Fees			(\$91,840.93)	\$0.00	\$61,621.25	(\$153,462.18)
03	6-00-49401 Type: X - Transfer Out									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfe	r Out			\$0.00	\$0.00	\$0.00	\$0.00

4/5/2021 8:48:51 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: 3

Debits

End Bal.

Fund: 036 - Treasurer's Fee Fund

Fund: 036 - Treasurer's Fee Fund Totals:

PO

(\$109,372.44) \$69,049.89 \$136,784.03

Credits

(\$177,106.58)

Total Fund Revenues:

\$6,112.89

Total Fund Expenses:

Check Receipt Sys Type

(\$61,621.25)

Begin Bal.

Net Revenue Over Expense:

\$67,734.14

4/5/2021 8:48:51 AM Page 171 of 177

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 038	- Treasur	er's Deed Fund									
03	38-00-10000	Type: A - Cash Account	_								
3/1/2021	Beginnin	g Balance;						\$818.71	\$0.00	\$0.00	
3/5/2021		3007 Cash Transaction - MD:RECORD DEED #880-881/;				ВА	CD	\$0.00	\$0.00	\$26.00	
3/5/2021		8007 Cash Transaction - MD:TAXES ON DEED #880-88;				ВА	CD	\$0.00	\$0.00	\$86.68	
3/5/2021	IVRE213 DEED FE	5 MARTHA MIRAMONTES - RE; REIMB EES;	None		22335	RE	RV	\$0.00	\$480.66	\$0.00	
3/9/2021		8010 Cash Transaction - MD:REFUND 5 DEED DEPOSIT;				ВА	CD	\$0.00	\$0.00	\$576.96	
			Total For:	Cash Ac	count			\$818.71	\$480.66	\$689.64	\$609.73
03	38-00-20000	Type: L - Accounts Payable									
3/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	38-00-20010	Type: L - Revenue Control									
3/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
3/5/2021	IVRE213	5 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$480.66	
			Total For:	Revenue	Control			\$0.00	\$0.00	\$480.66	(\$480.66
03	38-00-20020	Type: L - Expenditure Control									
3/1/2021	Beginnin	g Balance;						\$114.90	\$0.00	\$0.00	
3/5/2021	IVMD103	3007 - Auto post transaction;				ВА	CP	\$0.00	\$112.68	\$0.00	
3/9/2021	IVMD103	3010 - Auto post transaction;				ВА	CP	\$0.00	\$576.96	\$0.00	
			Total For:	Expendi	ture Contr	ol		\$114.90	\$689.64	\$0.00	\$804.54
03	38-00-20100	Type: L - Fund Balance									
3/1/2021	Beginnin	g Balance;						(\$933.61)	\$0.00	\$0.00	
			Total For:	Fund Ba	lance			(\$933.61)	\$0.00	\$0.00	(\$933.61
03	38-00-30750	Type: R - Treas Deed Deposits									
3/1/2021	Beginnin	g Balance;	·					\$0.00	\$0.00	\$0.00	

4/5/2021 8:48:51 AM

General Ledger Report - Detail Includes Encumbrances in Benin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

(\$208.98)

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

\$689.64

Net Revenue Over Expense:

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 038 - Treasurer's Deed Fund 038-00-30750 Type: R - Treas Deed Deposits 3/5/2021 IVRE2135 MARTHA MIRAMONTES - RE; REIMB None 22335 RE RV \$0.00 \$0.00 \$480.66 **DEED FEES:** \$0.00 \$0.00 \$480.66 (\$480.66)**Total For: Treas Deed Deposits** 038-00-49450 Type: X - Treasurers Deed Expenses 3/1/2021 Beginning Balance; \$114.90 \$0.00 \$0.00 3/5/2021 IVMD103007 1/TRAVIS-VAST BA MD \$0.00 \$86.68 \$0.00 HOLDINGS/W000026 - MD:TAXES ON TREAS DEED #880-88; MD \$0.00 \$26.00 \$0.00 3/5/2021 IVMD103007 TRAVIS-VAST BA HOLDINGS/T007650,R - MD:RECORD TREAS DEED #880-881/; MD \$0.00 \$576.96 \$0.00 3/9/2021 IVMD103010 CERT BA #20160037/#20160043/#2016 - MD:REFUND EXCESS DEED DEPOSIT: \$114.90 \$689.64 \$0.00 \$804.54 **Total For: Treasurers Deed Expenses** \$114.90 \$1,859.94 \$1,650.96 \$323.88 Fund: 038 - Treasurer's Deed Fund Totals:

\$480.66

Total Fund Expenses:

Total Fund Revenues:

4/5/2021 8:48:51 AM Page 173 of 177

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 3

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 039	- Prepaid Taxes									
03	9-00-10000 Type : A - Cash Account									
3/1/2021	Beginning Balance;						\$437.32	\$0.00	\$0.00	
3/8/2021	IVRE2136 YC ABSTRACT - RE; PREPAID TAX; P002211-DEVLIN ELECTRIC	None		22338	RE	RV	\$0.00	\$249.12	\$0.00	
3/10/2021	IVTR103014 O/S TO PREPAID - SOEHNER OVERPAYMENT TO PREPAID TAX 3.10.21;				ВА	CD	\$0.00	\$38.16	\$0.00	
3/31/2021	IVRE21323 FARMERS IMPLEMENT CO - RE; PREPAID TAXES 2021;	None		22561	RE	RV	\$0.00	\$945.83	\$0.00	
		Total For:	Cash Ac	count			\$437.32	\$1,233.11	\$0.00	\$1,670.43
03	9-00-20000 Type: L - Accounts Payable									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	9-00-20010 Type: L - Revenue Control									
3/1/2021	Beginning Balance;						\$853,320.91	\$0.00	\$0.00	
3/8/2021	IVRE2136 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$249.12	
3/10/2021	IVTR103014 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$38.16	
3/31/2021	IVRE21323 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$945.83	
		Total For:	Revenue	Control			\$853,320.91	\$0.00	\$1,233.11	\$852,087.80
03	9-00-20020 Type: L - Expense Control									
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
03	9-00-20100 Type : L - Fund Balance									
3/1/2021	Beginning Balance;						(\$853,758.23)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$853,758.23)	\$0.00	\$0.00	(\$853,758.23
03	9-00-32300 Type: R - Prepaids Collected									
3/1/2021	Beginning Balance;						\$853,320.91	\$0.00	\$0.00	
3/8/2021	IVRE2136 YC ABSTRACT - RE; PREPAID TAX; P002211-DEVLIN ELECTRIC	None		22338	RE	RV	\$0.00	\$0.00	\$249.12	

4/5/2021 8:48:51 AM

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 3 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: 039 - Prepaid Taxes 039-00-32300 Type: R - Prepaids Collected 3/10/2021 IVTR103014 O/S TO PREPAID - SOEHNER BA TR \$0.00 \$0.00 \$38.16 **OVERPAYMENT TO PREPAID TAX 3.10.21:** 3/31/2021 IVRE21323 FARMERS IMPLEMENT CO - RE; None 22561 RE RV \$0.00 \$0.00 \$945.83 PREPAID TAXES 2021: \$853.320.91 \$0.00 \$1,233,11 \$852.087.80 **Total For: Prepaids Collected** \$853,320.91 \$1,233.11 \$2,466.22 \$852,087.80 Fund: 039 - Prepaid Taxes Totals: **Total Fund Revenues:** \$1,233.11 **Total Fund Expenses:** \$0.00 Net Revenue Over Expense: \$1,233.11

4/5/2021 8:48:51 AM Page 175 of 177

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: 3

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Typ	oe Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance						
040-00-10000 Type: A - Cash Account						
3/1/2021 Beginning Balance;			\$264.53	\$0.00	\$0.00	
	Total For:	: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable						
3/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For	: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control						
3/1/2021 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						
3/1/2021 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						
3/1/2021 Beginning Balance;			(\$264.53)	\$0.00	\$0.00	
	Total For:	: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund:	040 - Land Title	e Assurance Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund	Revenues:	\$0.00 Total Fund Expense	es: \$0.00	Net Revenue Ove	er Expense:	\$0.00

4/5/2021 8:48:51 AM Page 176 of 177

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: 3

i ciioa. 5

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

General Ledger Report Detail Totals

\$1,232,547.79 \$20,635,895.52 \$20,644,555.20 \$1,223,888.11

4/5/2021 8:48:51 AM Page 177 of 177