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: 5

Excludes Budget for Revenue/Expense Accounts Fund: 001 - General County Fund	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001	- General County Fund									
00	01-00-10000									
5/1/2021	Beginning Balance;						\$11,771,960.79	\$0.00	\$0.00	
5/3/2021	IVRE2151 FPNB CO GEN CKING INT APR - RE; General Dept;	None		22858	RE	RV	\$0.00	\$80.81	\$0.00	
5/3/2021	IVRE2151 COLOTRUST APRIL INTEREST - RE; General Dept;	None		22866	RE	RV	\$0.00	\$175.91	\$0.00	
5/3/2021	IVRE2151 CSAFE APRIL INTEREST - RE; General Dept;	None		22867	RE	RV	\$0.00	\$41.09	\$0.00	
5/3/2021	IVRE2151 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22872	RE	RV	\$0.00	\$125.00	\$0.00	
5/3/2021	IVRE2151 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22874	RE	RV	\$0.00	\$0.00	\$0.50	
5/4/2021	IVMD105002 Cash Transaction - MD:OUTGOING WIRE FEE FOR TRANS;				ВА	CD	\$0.00	\$0.00	\$25.00	
5/4/2021	IVRE2152 STATE OF CO MAR COST ALLOC - RE; General Dept;	None		22880	RE	RV	\$0.00	\$2,470.43	\$0.00	
5/4/2021	IVRE2152 LPL FINANCIAL INTEREST - RE; General Dept;	None		22881	RE	RV	\$0.00	\$18,885.13	\$0.00	
5/4/2021	IVRE2152 UNREALIZED GAIN ON INVE. APRIL - RE; General Dept;	None		22883	RE	RV	\$0.00	\$10,191.07	\$0.00	
5/4/2021	IVRE2152 THOMAS WEATHERS TRUST - RE; PERMIT DEPOSITS; -None-01-103-4640	None		22884	RE	RV	\$0.00	\$200.00	\$0.00	
5/4/2021	IVRE2152 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22886	RE	RV	\$0.00	\$90.00	\$0.00	
5/4/2021	IVRE2152 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22888	RE	RV	\$0.00	\$0.00	\$24.70	
5/4/2021	IVRE2152 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22889	RE	RV	\$0.00	\$0.00	\$2.90	
5/5/2021	IVRE2153 JOHN WESTERBERG - RE; MISC TREAS COPIES;	None		22896	RE	RV	\$0.00	\$6.00	\$0.00	
5/5/2021	IVRE2153 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22901	RE	RV	\$0.00	\$0.00	\$0.06	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Exclud		venue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	01 - General	County Fund									
	001-00-10000	Type: A - Cash Account									
5/6/2021	IVTR1050 PAYROLI	005 APRIL PAYROLL&AP - APRIL _ & AP;				ВА	CD	\$0.00	\$0.00	\$255,685.50	
5/6/2021	IVRE215	ROAD MAP - RE; General Dept;	None		22902	RE	RV	\$0.00	\$5.00	\$0.00	
5/6/2021		1 Treasurer Fee - RE; Treasurer Fee Freasurer Fee Processing	None		22910	RE	RV	\$0.00	\$0.00	\$0.05	
5/7/2021	IVTR1050 Cash Tra	008 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$27,220.85	\$0.00	
5/7/2021	IVTR1050 Cash Tra	008 TCDS/CTAS Interface Processing - nsaction;				BA	CD	\$0.00	\$1,631.16	\$0.00	
5/7/2021	IVTR1050 Cash Tra	008 TCDS/CTAS Interface Processing - nsaction;				BA	CD	\$0.00	\$815.60	\$0.00	
5/7/2021	IVTR1050 Cash Tra	008 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$1,631.16	\$0.00	
5/7/2021	IVTR1050 Cash Tra	008 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$4,125.21	\$0.00	
5/7/2021	IVRE2159 PAYROLI	5 YUMA COUNTY - RE; -None- _ RENT;	None		22912	RE	RV	\$0.00	\$700.00	\$0.00	
5/7/2021	IVRE215	D CARRICK - RE; CDL TEST;	None		22913	RE	RV	\$0.00	\$275.00	\$0.00	
5/7/2021	IVRE2159 RENT;	5 K STEWART, R MUELLER - RE; RV	None		22914	RE	RV	\$0.00	\$180.00	\$0.00	
5/7/2021	IVRE2159 RENT;	5 JOSE C., B CLARK - RE; STALL	None		22917	RE	RV	\$0.00	\$180.00	\$0.00	
5/7/2021		5 COUNTY WORKERS SATION - RE; T DINSMORE REIMB;	None		22918	RE	RV	\$0.00	\$2,058.34	\$0.00	
5/7/2021		5 BILL AND JIM MEKELBURG - RE; ONCESSION BLDG; 01-507-4960	None		22923	RE	RV	\$0.00	\$550.00	\$0.00	
5/7/2021		5 FOUNDATION ENERGY MNMG - RE; 'ALTY AND LEASE FEE; 0100-4619	None		22924	RE	RV	\$0.00	\$120.25	\$0.00	
5/7/2021		5 STATE OF COLO - RE; PRI PHONE 1.604.4660	None		22927	RE	RV	\$0.00	\$596.82	\$0.00	
5/7/2021	IVRE2158 APRIL 20	5 AUTO B APRIL 2021 - RE; AUTO B 21;	None		22928	RE	RV	\$0.00	\$28,895.20	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
- General County Fund									
01-00-10000	•								
IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22931	RE	RV	\$0.00	\$0.00	\$33.93	
IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22932	RE	RV	\$0.00	\$0.00	\$6.70	
IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22933	RE	RV	\$0.00	\$0.00	\$5.97	
IVRE2157 William Deterding - RE; misc treas copies;	None		22948	RE	RV	\$0.00	\$0.25	\$0.00	
IVRE2158 ARMSTRONG EQUIPMENT LLC - RE; QUEEN PICKUP SPONSOR; 015114745	None		22956	RE	RV	\$0.00	\$160.00	\$0.00	
IVRE2158 LETA SMITH - RE; 4H GENERAL SPONSOR; 01.506.4716	None		22961	RE	RV	\$0.00	\$40.00	\$0.00	
IVRE2158 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22969	RE	RV	\$0.00	\$0.00	\$1.60	
IVRE2158 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22970	RE	RV	\$0.00	\$0.00	\$0.40	
IVRE2159 BENTON/WISE - RE; ACT PERMIT FEES; 011034630	None		22976	RE	RV	\$0.00	\$40.00	\$0.00	
IVRE2159 YCSO - RE; YCSO DEP;	None		22978	RE	RV	\$0.00	\$13,477.60	\$0.00	
IVRE2159 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22984	RE	RV	\$0.00	\$0.00	\$40.39	
IVTR105011 AP#1 5.14.21 - AP PER FINANCE 5.17.21;				ВА	CD	\$0.00	\$0.00	\$110,618.48	
IVRE21511 ERNEST BOTTENFIELD - RE; ACT PERMIT FEES; 011034630	None		22998	RE	RV	\$0.00	\$20.00	\$0.00	
IVRE21511 PTXTECH (RYAN, LLC) - RE; ASSESSOR MISC REPORT;	None		22999	RE	RV	\$0.00	\$72.90	\$0.00	
IVRE21511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23000	RE	RV	\$0.00	\$50.00	\$0.00	
IVRE21511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23002	RE	RV	\$0.00	\$0.00	\$0.70	
	- General County Fund D1-00-10000 Type: A - Cash Account IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2157 William Deterding - RE; misc treas copies; IVRE2158 ARMSTRONG EQUIPMENT LLC - RE; QUEEN PICKUP SPONSOR; 015114745 IVRE2158 LETA SMITH - RE; 4H GENERAL SPONSOR; 01.506.4716 IVRE2158 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2158 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2159 BENTON/WISE - RE; ACT PERMIT FEES; 011034630 IVRE2159 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR105011 AP#1 5.14.21 - AP PER FINANCE 5.17.21; IVRE21511 ERNEST BOTTENFIELD - RE; ACT PERMIT FEES; 011034630 IVRE21511 TREST BOTTENFIELD - RE; ACT PERMIT FEES; 011034630 IVRE21511 TRENEST BOTTENFIELD - RE; ACT PERMIT FEES; 011034630 IVRE21511 TRENEST BOTTENFIELD - RE; ACT PERMIT FEES; 011034630 IVRE21511 TRENEST BOTTENFIELD - RE; ACT PERMIT FEES; 011034630 IVRE21511 TRENEST BOTTENFIELD - RE; ACT PERMIT FEES; 011034630 IVRE21511 TRENEST BOTTENFIELD - RE; ACT PERMIT FEES; 011034630 IVRE21511 TRENEST BOTTENFIELD - RE; ACT PERMIT FEES; 011034630 IVRE21511 TRENEST BOTTENFIELD - RE; ACT PERMIT FEES; 011034630	- General County Fund D1-00-10000 Type: A - Cash Account IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2157 William Deterding - RE; misc treas copies; IVRE2158 ARMSTRONG EQUIPMENT LLC - RE; None QUEEN PICKUP SPONSOR; 015114745 IVRE2158 LETA SMITH - RE; 4H GENERAL SPONSOR; 01.506.4716 IVRE2158 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2158 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2159 BENTON/WISE - RE; ACT PERMIT FEES; 011034630 IVRE2159 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR105011 AP#1 5.14.21 - AP PER FINANCE 5.17.21; IVRE21511 ERNEST BOTTENFIELD - RE; ACT PERMIT FEES; 011034630 IVRE21511 PTXTECH (RYAN, LLC) - RE; ACT PERMIT FEES; 011034630 IVRE21511 TCDS Interface Receipt - Tax - RE; None ASSESSOR MISC REPORT; IVRE21511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21511 Treasurer Fee - RE; Treasurer Fee None	- General County Fund D1-00-10000 Type: A - Cash Account IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2155 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE2155 Treasurer Fee Processing IVRE2155 Treasurer Fee Processing IVRE2155 Treasurer Fee Processing IVRE2157 William Deterding - RE; misc treas copies; IVRE2158 ARMSTRONG EQUIPMENT LLC - RE; None QUEEN PICKUP SPONSOR; 015114745 IVRE2158 LETA SMITH - RE; 4H GENERAL SPONSOR; 01.506.4716 IVRE2158 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE2158 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2159 BENTON/WISE - RE; ACT PERMIT FEES; 011034630 IVRE2159 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVTR105011 AP#1 5.14.21 - AP PER FINANCE 5.17.21; IVRE21511 ERNEST BOTTENFIELD - RE; ACT PERMIT FEES; 011034630 IVRE21511 TPXTECH (RYAN, LLC) - RE; None ASSESSOR MISC REPORT; IVRE21511 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R IVRE21511 Treasurer Fee - RE; Treasurer Fee None	None Cash Cash	Octobe O	- General County Fund IVRE2155 Treasurer Fee - RE; Treasurer Fee None 22931 RE RV Receipt; Treasurer Fee Processing IVRE2155 Treasurer Fee - RE; Treasurer Fee None 22932 RE RV Receipt; Treasurer Fee - RE; Treasurer Fee None 22933 RE RV Receipt; Treasurer Fee - RE; Treasurer Fee None 22933 RE RV Receipt; Treasurer Fee - RE; Treasurer Fee None 22948 RE RV Receipt; Treasurer Fee Processing IVRE2155 Treasurer Fee Processing IVRE2157 William Deterding - RE; misc treas None 22948 RE RV Receipt; Treasurer Fee Processing IVRE2158 ARMSTRONG EQUIPMENT LLC - RE; None 22956 RE RV QUEEN PICKUP SPONSOR; 015114745 IVRE2158 LETA SMITH - RE; 4H GENERAL None 22961 RE RV SPONSOR; 01.506.4716 IVRE2158 Treasurer Fee - RE; Treasurer Fee None 22969 RE RV Receipt; Treasurer Fee - RE; Treasurer Fee None 22970 RE RV Receipt; Treasurer Fee Processing IVRE2158 Treasurer Fee Processing IVRE2159 BENTON/WISE - RE; ACT PERMIT None 22976 RE RV FEES; 011034630 IVRE2159 Treasurer Fee - RE; Treasurer Fee None 22978 RE RV IVRE2159 Treasurer Fee - RE; Treasurer Fee None 22984 RE RV IVRE21511 Treasurer Fee - RE; Treasurer Fee None 22988 RE RV RECEIPT REC		IVRE2155 Treasurer Fee - RE; Treasurer Fee	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	BYGLI ANU EXPGLI ACCOUNTS	7000011	T TOAT VOL.	001-041	_	_		.		
Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 -	- General County Fund	_								
001	-00-10000 Type: A - Cash Account									
5/17/2021	IVRE21511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23003	RE	RV	\$0.00	\$0.00	\$0.73	
5/19/2021	IVTR105016 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$331.96	\$0.00	
5/19/2021	IVTR105017 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$526.81	\$0.00	
5/19/2021	IVTR105018 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,069.04	\$0.00	
5/19/2021	IVTR105019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$154.04	\$0.00	
5/19/2021	IVTR105020 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$95.94	\$0.00	
5/19/2021	IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$12,986.67	\$0.00	
5/19/2021	IVTR105023 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$126,743.94	\$0.00	
5/19/2021	IVTR105024 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$12,619.53	\$0.00	
5/19/2021	IVTR105025 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$4,635.87	
5/20/2021	IVRE21514 KRISTA HATFIELD - RE; MISC ASSESSOR COPIES;	None		23031	RE	RV	\$0.00	\$3.00	\$0.00	
5/20/2021	IVRE21514 MISC ASSESSOR MAP SALE - RE; SPIRAL OWNERSHIP MAP;	None		23032	RE	RV	\$0.00	\$30.00	\$0.00	
5/20/2021	IVRE21514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23033	RE	RV	\$0.00	\$25.00	\$0.00	
5/20/2021	IVRE21514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23035	RE	RV	\$0.00	\$0.00	\$0.03	
5/21/2021	IVTR105026 AP#1 5.21.21 - AP#1 PER FINANCE 5.21.21;				ВА	CD	\$0.00	\$0.00	\$330.62	
5/25/2021	IVRE21517 CODY BURGHART - RE; CDL FEES/TEST; 015154611	None		23054	RE	RV	\$0.00	\$550.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 5

Excludes B	udaet for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	General County Fund	_								
001	-00-10000 Type: A - Cash Account	_								
5/25/2021	IVRE21517 GENERAL SPONSORS - RE; OPEN CLASS PREMIUM; 015064716	None		23065	RE	RV	\$0.00	\$55.00	\$0.00	
5/25/2021	IVRE21517 CO WORKERS COMP POOL - RE; WORKERS COMP REIM; 013014990/011094990	None		23066	RE	RV	\$0.00	\$700.00	\$0.00	
5/25/2021	IVRE21517 PRO RODEO COWBOYS ASSOC - RE; RODEO SPONSOR; 015064714	None		23067	RE	RV	\$0.00	\$200.00	\$0.00	
5/25/2021	IVRE21517 STATE OF COLORADO - RE; APR 2021 CIGARETTE TAX; 01.000.4310	None		23068	RE	RV	\$0.00	\$395.15	\$0.00	
5/25/2021	IVRE21517 13TH JUDICIAL DISTRICT - RE; DUI/LEAF/UPS; 01.000.4950/08.000.4950	None		23070	RE	RV	\$0.00	\$55.69	\$0.00	
5/25/2021	IVRE21517 YC FAIRGROUNDS - RE; 4-H CAMPER SPACES; 01.506.4704	None		23073	RE	RV	\$0.00	\$120.00	\$0.00	
5/25/2021	IVRE21517 W-Y COMBINED COMMUNICATIONS - RE; 2020 ATRIX 1099 PROCESSING; 01.000.4660	None		23074	RE	RV	\$0.00	\$129.70	\$0.00	
5/25/2021	IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23078	RE	RV	\$0.00	\$0.00	\$7.01	
5/25/2021	IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23080	RE	RV	\$0.00	\$0.00	\$15.05	
5/26/2021	IVTR105029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$19,883.58	\$0.00	
5/26/2021	IVTR105029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3,013.28	\$0.00	
5/26/2021	IVTR105029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,191.49	\$0.00	
5/26/2021	IVTR105029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$595.76	\$0.00	
5/26/2021	IVTR105029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,191.49	\$0.00	
5/27/2021	IVRE21519 SPIRAL OWNERSHIP MAP - RE; SPIRAL MAP;	None		23096	RE	RV	\$0.00	\$30.00	\$0.00	
5/27/2021	IVRE21519 YC SHERIFF - RE; JBBS/REVENUE/BOARD/FP;	None		23099	RE	RV	\$0.00	\$12,546.03	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	nevell and Expell Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-10000 Type: A - Cash Account	_								
5/27/2021	IVRE21519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23104	RE	RV	\$0.00	\$0.00	\$61.37	
5/28/2021	IVTR105031 AP TRANS 5.28.21 - AP TRANS 5.28.21;				ВА	CD	\$0.00	\$0.00	\$29,562.91	
5/28/2021	IVRE21520 MEKELBURG - RE; ACT PERMIT FEES; 011034630	None		23110	RE	RV	\$0.00	\$20.00	\$0.00	
5/28/2021	IVRE21520 RYAN ASSESSOR INV CR052421 - RE; General Dept;	None		23111	RE	RV	\$0.00	\$148.00	\$0.00	
5/28/2021	IVRE21520 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23112	RE	RV	\$0.00	\$25.00	\$0.00	
5/28/2021	IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23114	RE	RV	\$0.00	\$0.00	\$0.20	
5/28/2021	IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23115	RE	RV	\$0.00	\$0.00	\$1.73	
5/31/2021	IVTR105032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$134.50	\$0.00	
5/31/2021	IVTR105033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$49.42	\$0.00	
5/31/2021	IVTR105034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$38.85	\$0.00	
5/31/2021	IVTR105035 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$78.62	\$0.00	
5/31/2021	IVTR105036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$107.80	\$0.00	
5/31/2021	IVTR105038 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$19,341.88	\$0.00	
5/31/2021	IVTR105040 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$592.54	
		Total For:	Cash Ac	count			\$11,771,960.79	\$330,297.95	\$401,654.94	\$11,700,603.80
00	1-00-20000 Type: L - Accounts Payable									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	REVOLUTION EXPOLITACEUMILS Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
00	01-00-20000 Type: L - Accounts Payable									
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-20010 Type: L - Revenue Control									
5/1/2021	Beginning Balance;						(\$3,774,633.73)	\$0.00	\$0.00	
5/3/2021	IVRE2151 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$422.81	
5/4/2021	IVRE2152 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$31,836.63	
5/5/2021	IVRE2153 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6.00	
5/6/2021	IVRE2154 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5.00	
5/7/2021	IVRE2155 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$33,555.61	
5/7/2021	IVTR105008 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$35,423.98	
5/11/2021	IVRE2157 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.25	
5/12/2021	IVRE2158 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$200.00	
/13/2021	IVRE2159 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,517.60	
/17/2021	IVRE21511 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$142.90	
/19/2021	IVTR105016 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$331.96	
5/19/2021	IVTR105017 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$526.81	
5/19/2021	IVTR105018 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$1,069.04	
5/19/2021	IVTR105019 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$154.04	
5/19/2021	IVTR105020 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$95.94	
/19/2021	IVTR105021 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$12,986.67	
/19/2021	IVTR105023 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$126,743.94	
/19/2021	IVTR105024 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$12,619.53	
/20/2021	IVRE21514 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$58.00	
/25/2021	IVRE21517 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$2,205.54	
/26/2021	IVTR105029 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$25,875.60	
/27/2021	IVRE21519 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$12,576.03	
5/28/2021	IVRE21520 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$193.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

A

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	REVOLUTION EXPORT ACCOUNTS Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	11-00-20010 Type: L - Revenue Control									
5/31/2021	IVTR105032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$134.50	
5/31/2021	IVTR105033 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$49.42	
5/31/2021	IVTR105034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$38.85	
5/31/2021	IVTR105035 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$78.62	
5/31/2021	IVTR105036 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$107.80	
5/31/2021	IVTR105038 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,341.88	
		Total For:	Revenue	Control			(\$3,774,633.73)	\$0.00	\$330,297.95	(\$4,104,931.68)
00	11-00-20020 Type: L - Expense Control									
5/1/2021	Beginning Balance;						\$2,158,530.80	\$0.00	\$0.00	
5/3/2021	IVRE2151 - Auto post transaction;				BA	CP	\$0.00	\$0.50	\$0.00	
5/4/2021	IVMD105002 - Auto post transaction;				BA	CP	\$0.00	\$25.00	\$0.00	
5/4/2021	IVRE2152 - Auto post transaction;				BA	CP	\$0.00	\$27.60	\$0.00	
5/5/2021	IVRE2153 - Auto post transaction;				BA	CP	\$0.00	\$0.06	\$0.00	
5/6/2021	IVRE2154 - Auto post transaction;				BA	CP	\$0.00	\$0.05	\$0.00	
5/6/2021	IVTR105005 - Auto post transaction;				BA	CP	\$0.00	\$255,685.50	\$0.00	
5/7/2021	IVRE2155 - Auto post transaction;				BA	CP	\$0.00	\$46.60	\$0.00	
5/12/2021	IVRE2158 - Auto post transaction;				BA	CP	\$0.00	\$2.00	\$0.00	
5/13/2021	IVRE2159 - Auto post transaction;				BA	CP	\$0.00	\$40.39	\$0.00	
5/17/2021	IVRE21511 - Auto post transaction;				BA	CP	\$0.00	\$1.43	\$0.00	
5/17/2021	IVTR105011 - Auto post transaction;				BA	CP	\$0.00	\$110,618.48	\$0.00	
5/19/2021	IVTR105025 - Auto post transaction;				BA	CP	\$0.00	\$4,635.87	\$0.00	
5/20/2021	IVRE21514 - Auto post transaction;				BA	CP	\$0.00	\$0.03	\$0.00	
5/21/2021	IVTR105026 - Auto post transaction;				BA	CP	\$0.00	\$330.62	\$0.00	
5/25/2021	IVRE21517 - Auto post transaction;				BA	CP	\$0.00	\$22.06	\$0.00	
5/27/2021	IVRE21519 - Auto post transaction;				BA	CP	\$0.00	\$61.37	\$0.00	
5/28/2021	IVRE21520 - Auto post transaction;				BA	CP	\$0.00	\$1.93	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExnCtl Accounts

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 041

Yuma County

Period: 5

	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									
5/28/2021	IVTR105031 - Auto post transaction;				ВА	CP	\$0.00	\$29,562.91	\$0.00	
5/31/2021	IVTR105040 - Auto post transaction;				ВА	CP	\$0.00	\$592.54	\$0.00	
		Total For:	Expense	e Control			\$2,158,530.80	\$401,654.94	\$0.00	\$2,560,185.74
00	1-00-20100 Type : L - Fund Balance									
5/1/2021	Beginning Balance;						(\$10,155,857.86)	\$0.00	\$0.00	
		Total For:	Fund Ba	alance			(\$10,155,857.86)	\$0.00	\$0.00	(\$10,155,857.86)
00	1-00-20111 Type: L - LAND USE FINANCIAL A	SSURANCE								
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	LAND U	SE FINANC	CIAL A	SSUR	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30100 Type: R - Current Tax Collection									
5/1/2021	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									
5/1/2021	Beginning Balance;						(\$1,962,398.05)	\$0.00	\$0.00	
5/19/2021	IVTR105023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$126,743.94	
5/31/2021	IVTR105038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$19,341.88	
		Total For:	Current	Tax Real			(\$1,962,398.05)	\$0.00	\$146,085.82	(\$2,108,483.87)
00	1-00-30110 Type: R - Current Tax Oil and Gas									
5/1/2021	Beginning Balance;						(\$273,356.13)	\$0.00	\$0.00	
5/19/2021	IVTR105019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$154.04	
5/31/2021	IVTR105035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$78.62	
		Total For:	Current	Tax Oil an	d Gas		(\$273,356.13)	\$0.00	\$232.66	(\$273,588.79)

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Report ID: BAFI35A Operator: DeeAnn

001-00-30115 Type: R - Current Tax Personal Property

Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2021

ACCOUNT RANGE: 001 - 041

All Funds

Yuma County

Period: 5

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30115 Type: R - Current Tax Personal Property (\$288.033.91) \$0.00 \$0.00 5/1/2021 Beginning Balance; 5/19/2021 IVTR105021 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$12.986.67 Tax Apportionment Transfers: 5/31/2021 IVTR105036 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$107.80 Tax Apportionment Transfers: **Total For: Current Tax Personal Property** (\$288.033.91) \$0.00 \$13.094.47 (\$301.128.38) 001-00-30120 Type: R - Current Tax Mineral 5/1/2021 Beginning Balance; (\$13,169.98) \$0.00 \$0.00 TR 5/19/2021 IVTR105018 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 \$1,069.04 Tax Apportionment Transfers: 5/31/2021 IVTR105034 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$38.85 Tax Apportionment Transfers: **Total For: Current Tax Mineral** (\$13,169.98) \$0.00 \$1,107.89 (\$14,277.87) 001-00-30125 Type: R - Current Tax Possessory Interes (\$3,691.96)\$0.00 \$0.00 5/1/2021 Beginning Balance: 5/19/2021 IVTR105020 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$95.94 Tax Apportionment Transfers; **Total For: Current Tax Possessory Intere** (\$3.691.96)\$0.00 \$95.94 (\$3.787.90) 001-00-30130 Type: R - Current Tax State Assessed 5/1/2021 Beginning Balance; (\$892,720.56) \$0.00 \$0.00 5/19/2021 IVTR105024 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$12.619.53 Tax Apportionment Transfers; (\$892,720.56) \$0.00 \$12,619.53 (\$905,340.09) Total For: Current Tax State Assessed 001-00-30135 Type: R - Current Tax Mobile Home 5/1/2021 \$0.00 \$0.00 Beginning Balance; (\$6,851.13)5/19/2021 IVTR105017 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$526.81 Tax Apportionment Transfers: 5/31/2021 IVTR105033 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$49.42 Tax Apportionment Transfers;

Report ID: BAFI35A Operator: DeeAnn

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 5

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	/Ctl and ExpCtl / daet for Reveni	ACCOUNTS Ie/Expense Accounts			Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 -									
		pe : R - Current Tax Mob	ile Home						
	.,	po i it cuitoit tux illos		Current	Tax Mobile Home	(\$6,851.13)	\$0.00	\$576.23	(\$7,427.36)
001-0	00-30140 Ty	pe: R - Current Tax Spec	cial Assessment						
5/1/2021	Beginning Ba	•				\$0.00	\$0.00	\$0.00	
	0 0	,	Total For:	Current	Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
001-0	00-30200 Ty	pe: R - Delinquent Tax C	Collection						
5/1/2021	Beginning Ba	lance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-0	00-30205 Ty	pe: R - Delinquent Tax R	Real						
5/1/2021	Beginning Ba	lance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
001-0	00-30210 Ty	pe: R - Delinquent Tax C	Oil and Gas						
5/1/2021	Beginning Ba	lance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-0	00-30215 Ty	pe: R - Delinquent Tax N	/lineral						
5/1/2021	Beginning Ba	lance;				(\$0.89)	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Mineral	(\$0.89)	\$0.00	\$0.00	(\$0.89)
001-0	00-30220 Ty	pe: R - Delinquent Tax P	Personal Proper						
5/1/2021	Beginning Ba	lance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
001-0	00-30225 Ty	pe: R - Delinquent Tax P	ossessory Rate						
5/1/2021	Beginning Ba	lance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
001-0	00-30230 Ty	pe: R - Delinquent Tax S	State Assesed						
5/1/2021	Beginning Ba	lance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-0	00-30235 Ty	pe: R - Delinquent Tax N	Mobile Home						

Report ID: BAFI35A Operator: DeeAnn

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts
Includes RevCt1 Accounts
Includes RevCt1 Accounts
Includes RevC

Period: 5

Excludes	s Budget for Reven	ue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	I - General Co	unty Fund									
0	01-00-30235 Ty	pe: R - Delinquent Tax Mobile Ho	ome								
5/1/2021	Beginning Ba	alance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Mol	oile H	ome	\$0.00	\$0.00	\$0.00	\$0.00
0	01-00-30240 Ty	pe: R - Delinq Tax Special Asses	ssment								
5/1/2021	Beginning Ba	alance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinq Ta	x Special	Asses	ssme	\$0.00	\$0.00	\$0.00	\$0.00
0	01-00-30300 Ty	pe: R - Current Interest									
5/1/2021	Beginning Ba	alance;						(\$22.42)	\$0.00	\$0.00	
5/19/2021		TCDS/CTAS Interface Processing - nment Transfers;				ВА	TR	\$0.00	\$0.00	\$331.96	
5/31/2021		TCDS/CTAS Interface Processing - nment Transfers;				ВА	TR	\$0.00	\$0.00	\$134.50	
			Total For:	Current I	nterest			(\$22.42)	\$0.00	\$466.46	(\$488.88)
0	01-00-30375 Ty	pe: R - Refund Interest									
5/1/2021	Beginning Ba	alance;						\$0.14	\$0.00	\$0.00	
			Total For:	Refund Ir	nterest			\$0.14	\$0.00	\$0.00	\$0.14
0	01-00-30400 Ty	pe: R - Delinquent Interest Colle	ction								
5/1/2021	Beginning Ba	alance;						(\$0.10)	\$0.00	\$0.00	
			Total For:	Delinque	nt Interest	Colle	ction	(\$0.10)	\$0.00	\$0.00	(\$0.10)
0(01-00-30500 Ty	pe: R - Miscellaneous Collection	ıs								
5/1/2021	Beginning Ba	alance;						(\$4,710.51)	\$0.00	\$0.00	
5/3/2021		CDS Interface Receipt - Tax - RE; ace Process; Tax Administration	None		22872	RE	RV	\$0.00	\$0.00	\$50.00	
5/4/2021		CDS Interface Receipt - Tax - RE; ace Process; Tax Administration	None		22886	RE	RV	\$0.00	\$0.00	\$90.00	
5/5/2021	IVRE2153 JO TREAS COP	OHN WESTERBERG - RE; MISC	None		22896	RE	RV	\$0.00	\$0.00	\$6.00	

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Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2021

ACCOUNT RANGE: 001 - 041

All Funds

Yuma County

Period: 5

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30500 Type: R - Miscellaneous Collections 22924 RE RV \$0.00 \$0.00 \$120.25 5/7/2021 IVRE2155 FOUNDATION ENERGY MNMG - RE: None GAS ROYALTY AND LEASE FEE: 0100-4619 22948 RE RV \$0.00 \$0.25 5/11/2021 IVRE2157 William Deterding - RE: misc treas None \$0.00 copies: 5/17/2021 IVRE21511 PTXTECH (RYAN, LLC) - RE: 22999 RE RV \$0.00 \$0.00 \$72.90 None ASSESSOR MISC REPORT: 23000 RE RV \$0.00 \$0.00 \$50.00 5/17/2021 IVRE21511 TCDS Interface Receipt - Tax - RE: None TCDS Interface Process: Tax Administration Interface R 5/20/2021 IVRE21514 KRISTA HATFIELD - RE; MISC None 23031 RE RV \$0.00 \$0.00 \$3.00 ASSESSOR COPIES: RE RV \$0.00 \$0.00 \$148.00 5/28/2021 IVRE21520 RYAN ASSESSOR INV CR052421 -None 23111 RE: General Dept: IVRE21520 TCDS Interface Receipt - Tax - RE: 23112 RE RV \$0.00 \$0.00 \$25.00 5/28/2021 None TCDS Interface Process: Tax Administration Interface R (\$4,710.51)\$0.00 \$565.40 (\$5,275.91)**Total For: Miscellaneous Collections** 5/1/2021 Beginning Balance: (\$960.00)\$0.00 \$0.00 5/20/2021 IVRE21514 MISC ASSESSOR MAP SALE - RE: None 23032 RE RV \$0.00 \$0.00 \$30.00 SPIRAL OWNERSHIP MAP; None 23096 RE RV \$0.00 \$0.00 \$30.00 5/27/2021 IVRE21519 SPIRAL OWNERSHIP MAP - RE: SPIRAL MAP; \$0.00 \$60.00 **Total For: County Map Monies** (\$960.00)(\$1,020.00)001-00-30502 Type: R - GIS Mapping 5/1/2021 Beginning Balance; (\$522.25)\$0.00 \$0.00 5/6/2021 IVRE2154 ROAD MAP - RE; General Dept; None 22902 RE RV \$0.00 \$0.00 \$5.00 (\$522.25)\$0.00 \$5.00 **Total For: GIS Mapping** (\$527.25)001-00-30503 Type: R - CORA open records request 5/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance;

Report ID: BAFI35A Operator: DeeAnn

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 5 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type **Debits** Credits End Bal. Begin Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30503 Type: R - CORA open records request \$0.00 \$0.00 \$0.00 \$0.00 Total For: CORA open records request 001-00-30504 Type: R - GIS CONSULTING REVENUE 5/1/2021 Beginning Balance; (\$623.60)\$0.00 \$0.00 Total For: GIS CONSULTING REVENUE (\$623.60)\$0.00 \$0.00 (\$623.60)5/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance: 5/7/2021 IVRE2155 D CARRICK - RE; CDL TEST; None 22913 RE RV \$0.00 \$0.00 \$275.00 5/25/2021 IVRE21517 CODY BURGHART - RE: CDL None 23054 RE RV \$0.00 \$0.00 \$550.00 FEES/TEST: 015154611 Total For: CDL EXAMS \$0.00 \$0.00 \$825.00 (\$825.00) 001-00-30600 Type: R - Interest Income 5/1/2021 Beginning Balance: \$110,208.77 \$0.00 \$0.00 RE RV 5/3/2021 IVRE2151 FPNB CO GEN CKING INT APR - RE; 22858 \$0.00 \$0.00 \$80.81 None General Dept; 5/3/2021 IVRE2151 COLOTRUST APRIL INTEREST - RE; None 22866 RE RV \$0.00 \$0.00 \$175.91 General Dept; 22867 RE RV \$0.00 \$0.00 \$41.09 IVRE2151 CSAFE APRIL INTEREST - RE: 5/3/2021 None General Dept; 5/4/2021 IVRE2152 LPL FINANCIAL INTEREST - RE: 22881 RE RV \$0.00 \$0.00 \$18,885.13 None General Dept; IVRE2152 UNREALIZED GAIN ON INVE. None 22883 RE RV \$0.00 \$0.00 \$10.191.07 5/4/2021 APRIL - RE; General Dept;

Total For: Interest Income

23068

Total For: Cigarette Tax Apportionment

RE

RV

None

\$110,208.77

(\$2,003.06)

(\$2,003.06)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$29,374.01

\$0.00

\$395.15

\$395.15

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Report ID: BAFI35A Operator: DeeAnn

Beginning Balance;

5/1/2021

5/25/2021

001-00-30700 Type: R - Cigarette Tax Apportionment

IVRE21517 STATE OF COLORADO - RE; APR

2021 CIGARETTE TAX; 01.000.4310

001-00-30800 Type: R - Advertising Costs

\$80,834.76

(\$2,398.21)

YEAR: 2021

Yuma County

Period: 5

All Funds 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: 001 - General County Fund 001-00-30800 Type: R - Advertising Costs 5/1/2021 (\$10.00)\$0.00 \$0.00 Beginning Balance; **Total For: Advertising Costs** (\$10.00)\$0.00 \$0.00 (\$10.00)001-00-30900 Type: R - Eckley Law Enforcement 5/1/2021 Beginning Balance; (\$800.00)\$0.00 \$0.00 22978 RE 5/13/2021 IVRE2159 YCSO - RE; YCSO DEP; None RV \$0.00 \$0.00 \$200.00 **Total For: Eckley Law Enforcement** (\$800.00)\$0.00 \$200.00 (\$1,000.00)001-00-31000 Type: R - County Clerk 5/1/2021 Beginning Balance; (\$110,304.96)\$0.00 \$0.00 5/7/2021 IVRE2155 AUTO B APRIL 2021 - RE; AUTO B None 22928 RE RV\$0.00 \$0.00 \$948.00 APRIL 2021; 5/7/2021 IVRE2155 AUTO B APRIL 2021 - RE; AUTO B None 22928 RE RV \$0.00 \$0.00 \$27,947.20 APRIL 2021;

		Total For: County C	lerk			(\$110,304.96)	\$0.00	\$28,895.20	(\$139,200.16)
00	11-00-31010 Type: R - Grants								
5/1/2021	Beginning Balance;					(\$6,000.33)	\$0.00	\$0.00	
		Total For: Grants				(\$6,000.33)	\$0.00	\$0.00	(\$6,000.33)
00	11-00-31100 Type: R - Planning & Zoning								
5/1/2021	Beginning Balance;					(\$7,458.08)	\$0.00	\$0.00	
5/4/2021	IVRE2152 THOMAS WEATHERS TRUST - RE; PERMIT DEPOSITS; -None-01-103-4640	None	22884	RE	RV	\$0.00	\$0.00	\$200.00	
5/13/2021	IVRE2159 BENTON/WISE - RE; ACT PERMIT FEES; 011034630	None	22976	RE	RV	\$0.00	\$0.00	\$40.00	
5/17/2021	IVRE21511 ERNEST BOTTENFIELD - RE; ACT PERMIT FEES; 011034630	None	22998	RE	RV	\$0.00	\$0.00	\$20.00	
5/28/2021	IVRE21520 MEKELBURG - RE; ACT PERMIT FEES; 011034630	None	23110	RE	RV	\$0.00	\$0.00	\$20.00	
		Total For: Planning	& Zoning			(\$7,458.08)	\$0.00	\$280.00	(\$7,738.08)

001-00-31101 Type: R - LAND USE FINANCIAL ASSURANCE

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 5 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 001-00-31101 Type: R - LAND USE FINANCIAL ASSURANCE \$0.00 \$0.00 \$0.00 5/1/2021 Beginning Balance: Total For: LAND USE FINANCIAL ASSUR \$0.00 \$0.00 \$0.00 \$0.00 001-00-31108 Type: R - YCC ELECTION REIMBURSEMENTS 5/1/2021 Beginning Balance: (\$12,661.76) \$0.00 \$0.00 Total For: YCC FI FCTION RFIMBURSEM (\$12.661.76) \$0.00 \$0.00 (\$12.661.76) 001-00-31200 Type: R - Rent 5/1/2021 Beginning Balance; (\$3,377.65)\$0.00 \$0.00 5/7/2021 IVRE2155 YUMA COUNTY - RE: -None-None 22912 RE RV \$0.00 \$0.00 \$700.00 PAYROLL RENT: **Total For: Rent** (\$3,377.65)\$0.00 \$700.00 (\$4,077.65)5/1/2021 Beginning Balance: (\$11,085.45)\$0.00 \$0.00 RE RV 5/7/2021 IVRE2155 STATE OF COLO - RE; PRI PHONE None 22927 \$0.00 \$0.00 \$596.82 REIMB; 01.604.4660 5/25/2021 **IVRE21517 W-Y COMBINED** None 23074 RE RV \$0.00 \$0.00 \$129.70 COMMUNICATIONS - RE; 2020 ATRIX 1099 PROCESSING: 01.000.4660 Total For: Reimbursement (\$11,085.45) \$0.00 \$726.52 (\$11,811.97) 001-00-31300 Type: R - Cost Allocation Plan 5/1/2021 Beginning Balance; (\$3,890.54)\$0.00 \$0.00 5/4/2021 IVRE2152 STATE OF CO MAR COST ALLOC -None 22880 RE RV \$0.00 \$0.00 \$2,470.43 RE; General Dept; (\$3,890.54)\$0.00 \$2,470,43 (\$6,360.97)Total For: Cost Allocation Plan 001-00-31305 Type: R - Wildlife Impact Assistance 5/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance: **Total For: Wildlife Impact Assistance** \$0.00 \$0.00 \$0.00 \$0.00 001-00-31310 Type: R - DOI-PILT PAYMENT

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Beginning Balance;

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\$0.00

\$0.00

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 5

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 001-00-31310 Type: R - DOI-PILT PAYMENT Total For: DOI-PILT PAYMENT \$0.00 \$0.00 \$0.00 \$0.00 5/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Liquor Licenses** \$0.00 \$0.00 \$0.00 \$0.00 001-00-31600 Type: R - D.U.I. 5/1/2021 (\$1,638.73)\$0.00 \$0.00 Beginning Balance; 5/25/2021 IVRE21517 13TH JUDICIAL DISTRICT - RE; None 23070 RE RV \$0.00 \$0.00 \$20.77 DUI/LEAF/UPS; 01.000.4950/08.000.4950 23070 RE RV \$34.92 5/25/2021 IVRE21517 13TH JUDICIAL DISTRICT - RE: None \$0.00 \$0.00 DUI/LEAF/UPS; 01.000.4950/08.000.4950 \$0.00 Total For: D.U.I. (\$1,638.73)\$55.69 (\$1,694.42)001-00-31605 Type: R - TD 1000 Penalty 5/1/2021 Beginning Balance; (\$287.50)\$0.00 \$0.00 22872 RE 5/3/2021 IVRE2151 TCDS Interface Receipt - Tax - RE; None RV \$0.00 \$0.00 \$75.00 TCDS Interface Process: Tax Administration Interface R 5/20/2021 IVRE21514 TCDS Interface Receipt - Tax - RE: None 23033 RE RV \$0.00 \$0.00 \$25.00 TCDS Interface Process: Tax Administration Interface R Total For: TD 1000 Penalty (\$287.50)\$0.00 \$100.00 (\$387.50)001-00-31800 Type: R - Capital Outlay/Sale Of Assets 5/1/2021 (\$4,835.00)\$0.00 \$0.00 Beginning Balance: (\$4,835.00)\$0.00 \$0.00 (\$4,835.00)Total For: Capital Outlay/Sale Of Assets 001-00-31900 Type: R - Fair-507 5/1/2021 (\$3,500.00)\$0.00 \$0.00 Beginning Balance; 22914 RE RV \$0.00 \$0.00 \$180.00 5/7/2021 IVRE2155 K STEWART, R MUELLER - RE; RV None RENT; 5/7/2021 IVRE2155 JOSE C., B CLARK - RE; STALL None 22917 RE RV \$0.00 \$0.00 \$180.00

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

INCIUQE	INCludes Revoti and Expcti Accounts Excludes Budget for Revenue/Expense Accounts		I KANGE.	001 - 041						
Exclud			Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	01 - General County Fund									
(001-00-31900 Type: R - Fair-507									
5/7/2021	IVRE2155 BILL AND JIM MEKELBURG - RE; RENT CONCESSION BLDG; 01-507-4960	None		22923	RE	RV	\$0.00	\$0.00	\$550.00	
		Total For:	Fair-507				(\$3,500.00)	\$0.00	\$910.00	(\$4,410.00)
(001-00-31901									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fair Tick	ets			\$0.00	\$0.00	\$0.00	\$0.00
(001-00-31902 Type: R - FAIR-506									
5/1/2021	Beginning Balance;						(\$5,526.00)	\$0.00	\$0.00	
5/12/2021	IVRE2158 ARMSTRONG EQUIPMENT LLC - R QUEEN PICKUP SPONSOR; 015114745	E; None		22956	RE	RV	\$0.00	\$0.00	\$160.00	
5/12/2021	IVRE2158 LETA SMITH - RE; 4H GENERAL SPONSOR; 01.506.4716	None		22961	RE	RV	\$0.00	\$0.00	\$40.00	
5/25/2021	IVRE21517 GENERAL SPONSORS - RE; OPEI CLASS PREMIUM; 015064716	N None		23065	RE	RV	\$0.00	\$0.00	\$55.00	
5/25/2021	IVRE21517 PRO RODEO COWBOYS ASSOC - RE; RODEO SPONSOR; 015064714	None		23067	RE	RV	\$0.00	\$0.00	\$200.00	
5/25/2021	IVRE21517 YC FAIRGROUNDS - RE; 4-H CAMPER SPACES; 01.506.4704	None		23073	RE	RV	\$0.00	\$0.00	\$120.00	
		Total For:	FAIR-506	6			(\$5,526.00)	\$0.00	\$575.00	(\$6,101.00)
(001-00-31950 Type: R - Premium Bids									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Premium	Bids			\$0.00	\$0.00	\$0.00	\$0.00
(001-00-31955 Type: R - Donations									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donation	ıs			\$0.00	\$0.00	\$0.00	\$0.00
(001-00-32100								_	
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
ACCOUNT RANGE: 001 - 041

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Period: 5

Excludes E	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-32502 Type: R - Sheriff Restitution									
5/1/2021	Beginning Balance;						(\$544.14)	\$0.00	\$0.00	
5/27/2021	IVRE21519 YC SHERIFF - RE; JBBS/REVENUE/BOARD/FP;	None		23099	RE	RV	\$0.00	\$0.00	\$199.47	
		Total For:	Sheriff R	estitution			(\$544.14)	\$0.00	\$199.47	(\$743.61)
001	-00-32504 Type: R - Inmate Boarding									
5/1/2021	Beginning Balance;						(\$19,114.82)	\$0.00	\$0.00	
5/13/2021	IVRE2159 YCSO - RE; YCSO DEP;	None		22978	RE	RV	\$0.00	\$0.00	\$3,516.69	
5/27/2021	IVRE21519 YC SHERIFF - RE; JBBS/REVENUE/BOARD/FP;	None		23099	RE	RV	\$0.00	\$0.00	\$5,917.72	
		Total For:	Inmate B	oarding			(\$19,114.82)	\$0.00	\$9,434.41	(\$28,549.23)
001	-00-32505 Type: R - Home Detention									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Home De	etention			\$0.00	\$0.00	\$0.00	\$0.00
001	-00-32506 Type: R - Jail Miscelaneous									
5/1/2021	Beginning Balance;						(\$1,111.65)	\$0.00	\$0.00	
5/13/2021	IVRE2159 YCSO - RE; YCSO DEP;	None		22978	RE	RV	\$0.00	\$0.00	\$203.63	
5/27/2021	IVRE21519 YC SHERIFF - RE; JBBS/REVENUE/BOARD/FP;	None		23099	RE	RV	\$0.00	\$0.00	\$20.00	
		Total For:	Jail Misc	elaneous			(\$1,111.65)	\$0.00	\$223.63	(\$1,335.28)
001	-00-32507 Type: R - Jail Restitution									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Jail Rest	itution			\$0.00	\$0.00	\$0.00	\$0.00
001	-00-32508 Type: R - Sheriff Miscellaneou	s								
5/1/2021	Beginning Balance;						(\$25,579.73)	\$0.00	\$0.00	
5/7/2021	IVRE2155 COUNTY WORKERS COMPENSATION - RE; T DINSMORE REIMI	None 3;		22918	RE	RV	\$0.00	\$0.00	\$2,058.34	
5/13/2021	IVRE2159 YCSO - RE; YCSO DEP;	None		22978	RE	RV	\$0.00	\$0.00	\$78.45	

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

YEAR: 2021

All Funds

Yuma County

Period: 5

INCIUQES EI	Includes Encumprances in Begin Balance Includes RevCtI and ExpCtI Accounts Firebole Product for Programs (Firebole Accounts)			ACCOUNT RANGE: 001 - 041												
						T	Denie Del	D-1-16-	O 114-	End Dal						
Excludes B	udget for Revenue/Expense Accounts	РО	Спеск	Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal.						
Fund: 001 -	- General County Fund															
001	-00-32508 Type: R - Sheriff Miscellaneous															
5/25/2021	IVRE21517 CO WORKERS COMP POOL - RE; WORKERS COMP REIM; 013014990/011094990	None)		23066	RE	RV	\$0.00	\$0.00	\$700.00							
		Total For:	Sheriff N	/liscellaneo	JS		(\$25,579.73)	\$0.00	\$2,836.79	(\$28,416.52)						
001	-00-32510 Type: R - Sheriff/Civil Fees															
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00							
		Total For:	Sheriff/C	ivil Fees			\$0.00	\$0.00	\$0.00	\$0.00						
001	-00-32515 Type: R - Work Release															
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00							
		Total For:	Work Re	elease			\$0.00	\$0.00	\$0.00	\$0.00						
001	-00-32520 Type: R - DOC Log															
5/1/2021	Beginning Balance;						(\$17,275.06)	\$0.00	\$0.00							
		Total For:	DOC Log	g			(\$17,275.06)	\$0.00	\$0.00	(\$17,275.06)						
001	-00-33000 Type: R - Auto Tax B Collection															
5/1/2021	Beginning Balance;						(\$117,985.40)	\$0.00	\$0.00							
5/7/2021	IVTR105008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$815.60							
5/7/2021	IVTR105008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,631.16							
5/7/2021	IVTR105008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$4,125.21							
5/7/2021	IVTR105008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$27,220.85							
5/7/2021	IVTR105008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,631.16							
		Total For:	Auto Tax	x B Collection	on		(\$117,985.40)	\$0.00	\$35,423.98	(\$153,409.38)						
001	-00-33100 Type: R - Auto Tax A & F Collectio	n														
5/1/2021	Beginning Balance;						(\$54,398.68)	\$0.00	\$0.00							
5/26/2021	IVTR105029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,191.49							

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 5

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-33100 Type: R - Auto Tax A & F Collection	1								
5/26/2021	IVTR105029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$19,883.58	
5/26/2021	IVTR105029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$595.76	
5/26/2021	IVTR105029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,191.49	
5/26/2021	IVTR105029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$3,013.28	
		Total For:	Auto Tax	A & F Co	llectio	n	(\$54,398.68)	\$0.00	\$25,875.60	(\$80,274.28)
00	1-00-36825 Type: R - OBH GRANT FUNDING									
5/1/2021	Beginning Balance;						(\$28,392.61)	\$0.00	\$0.00	
5/13/2021	IVRE2159 YCSO - RE; YCSO DEP;	None		22978	RE	RV	\$0.00	\$0.00	\$9,478.83	
5/27/2021	IVRE21519 YC SHERIFF - RE; JBBS/REVENUE/BOARD/FP;	None		23099	RE	RV	\$0.00	\$0.00	\$6,408.84	
		Total For:	OBH GR	ANT FUND	ING		(\$28,392.61)	\$0.00	\$15,887.67	(\$44,280.28)
00	1-00-38401 Type: R - Commissioner Fees									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Commis	sioner Fee	s		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-49000 Type: X - Warrants Paid									
5/1/2021	Beginning Balance;						\$2,053,828.86	\$0.00	\$0.00	
5/6/2021	IVTR105005 APRIL PAYROLL&AP - APRIL PAYROLL & AP;				ВА	TR	\$0.00	\$255,685.50	\$0.00	
5/17/2021	IVTR105011 AP#1 5.14.21 - AP PER FINANCE 5.17.21;				ВА	TR	\$0.00	\$110,618.48	\$0.00	
5/21/2021	IVTR105026 AP#1 5.21.21 - AP#1 PER FINANCE 5.21.21;				ВА	TR	\$0.00	\$330.62	\$0.00	
5/28/2021	IVTR105031 AP TRANS 5.28.21 - AP TRANS 5.28.21;				ВА	TR	\$0.00	\$29,562.91	\$0.00	
		Total For:	Warrants	s Paid			\$2,053,828.86	\$396,197.51	\$0.00	\$2,450,026.37

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Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

PO

Period: 5

Debits

Begin Bal.

Fund: 001	- General County Fund								
00	01-00-49100 Type: X - Treasurer Fees								
5/1/2021	Beginning Balance;					\$104,566.94	\$0.00	\$0.00	
5/3/2021	IVRE2151 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22874	RE	RV	\$0.00	\$0.50	\$0.00	
5/4/2021	IVRE2152 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22888	RE	RV	\$0.00	\$24.70	\$0.00	
5/4/2021	IVRE2152 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22889	RE	RV	\$0.00	\$2.90	\$0.00	
5/5/2021	IVRE2153 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22901	RE	RV	\$0.00	\$0.06	\$0.00	
5/6/2021	IVRE2154 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22910	RE	RV	\$0.00	\$0.05	\$0.00	
5/7/2021	IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22931	RE	RV	\$0.00	\$33.93	\$0.00	
5/7/2021	IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22932	RE	RV	\$0.00	\$6.70	\$0.00	
5/7/2021	IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22933	RE	RV	\$0.00	\$5.97	\$0.00	
5/12/2021	IVRE2158 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22969	RE	RV	\$0.00	\$1.60	\$0.00	
5/12/2021	IVRE2158 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22970	RE	RV	\$0.00	\$0.40	\$0.00	
5/13/2021	IVRE2159 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22984	RE	RV	\$0.00	\$40.39	\$0.00	
5/17/2021	IVRE21511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23002	RE	RV	\$0.00	\$0.70	\$0.00	
5/17/2021	IVRE21511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23003	RE	RV	\$0.00	\$0.73	\$0.00	
5/19/2021	IVTR105025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$4,635.87	\$0.00	
5/20/2021	IVRE21514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23035	RE	RV	\$0.00	\$0.03	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
- General County Fund									
1-00-49100 Type: X - Treasurer Fees									
IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23078	RE	RV	\$0.00	\$7.01	\$0.00	
IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23080	RE	RV	\$0.00	\$15.05	\$0.00	
IVRE21519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23104	RE	RV	\$0.00	\$61.37	\$0.00	
IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23114	RE	RV	\$0.00	\$0.20	\$0.00	
IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23115	RE	RV	\$0.00	\$1.73	\$0.00	
IVTR105040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$592.54	\$0.00	
	Total For:	Treasurer	Fees			\$104,566.94	\$5,432.43	\$0.00	\$109,999.37
1-00-49300 Type: X - Bank Fee & Charges									
Beginning Balance;						\$135.00	\$0.00	\$0.00	
IVMD105002 FER TO CSAFE - MD:OUTGOING WIRE FEE FOR TRANS;				ВА	MD	\$0.00	\$25.00	\$0.00	
	Total For:	Bank Fee	& Charge	es		\$135.00	\$25.00	\$0.00	\$160.00
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
Fund: 001	- General C	ounty Fund	d Totals	s :		(\$1,616,102.93)	\$1,133,607.83	\$1,062,250.84	(\$1,544,745.94)
Total Fund Rever	nues: \$3	330,297.95	Total Fu	nd Exi	penses:	\$401,654.94	Net Revenue	Over Expense:	(\$71,356.99)
	- General County Fund 1-00-49100 Type: X - Treasurer Fees IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE105040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; 1-00-49300 Type: X - Bank Fee & Charges Beginning Balance; IVMD105002 FER TO CSAFE - MD:OUTGOING WIRE FEE FOR TRANS; 1-00-49401 Type: X - Transfer Out Beginning Balance;	- General County Fund 1-00-49100 Type: X - Treasurer Fees IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR105040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: 1-00-49300 Type: X - Bank Fee & Charges Beginning Balance; IVMD105002 FER TO CSAFE - MD:OUTGOING WIRE FEE FOR TRANS; Total For: 1-00-49401 Type: X - Transfer Out Beginning Balance; Total For:	- General County Fund 1-00-49100 Type: X - Treasurer Fees IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR105040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Treasurer 1-00-49300 Type: X - Bank Fee & Charges Beginning Balance; IVMD105002 FER TO CSAFE - MD:OUTGOING WIRE FEE FOR TRANS; Total For: Bank Fee 1-00-49401 Type: X - Transfer Out Beginning Balance; Total For: Transfer Out Fund: 001 - General County Fund	- General County Fund 1-00-49100 Type: X - Treasurer Fees IVRE21517 Treasurer Fee - RE; Treasurer Fee	- General County Fund 1-00-49100 Type: X - Treasurer Fees IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21517 Treasurer Fee - RE; Treasurer Fee None 23080 RE Receipt; Treasurer Fee Processing IVRE21519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21520 Treasurer Fee Processing IVTR105040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Treasurer Fees 1-00-49300 Type: X - Bank Fee & Charges Beginning Balance; IVMD105002 FER TO CSAFE - MD:OUTGOING WIRE FEE FOR TRANS; Total For: Bank Fee & Charges 1-00-49401 Type: X - Transfer Out Beginning Balance; Total For: Transfer Out Fund: 001 - General County Fund Totals:	- General County Fund 1-00-49100 Type: X - Treasurer Fees IVRE21517 Treasurer Fee - RE; Treasurer Fee	Fund: 001 - General County Fund General	None 23078 RE RV \$0.00 \$7.01 Receipt; Treasurer Fee RE; Treasurer Fee None 23080 RE RV \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	None 23078 RE RV \$0.00 \$15.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0

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YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

PO

Period: 5

Debits

Begin Bal.

00 \$0.00	\$0.00
00 \$196,370.30	196,370.30
20 \$0.00	\$0.00
78 \$0.00	\$0.00
00 \$2.50	\$2.50
00 \$35.42	\$35.42
00 \$100,388.94	100,388.94
33 \$0.00	\$0.00
83 \$0.00	\$0.00
03 \$0.00	\$0.00
34 \$0.00	\$0.00
54 \$0.00	\$0.00
09 \$0.00	\$0.00
00 \$2,021.98	\$2,021.98
55 \$0.00	\$0.00
48 \$0.00	\$0.00
07.	\$0.00 07.55 12.48

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 5

\$6,768,519.18

\$414,495.94

	Budget for Revenue/Expense Accounts	РО	Check Red	ceipt	Sys	ys Type Begin Bal. Debits Credits		End Bal.		
Fund: 002	- Road & Bridge Fund									
002	-00-10000 Type: A - Cash Account									
5/19/2021	IVTR105025 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$702.56	
5/19/2021	IVRE21513 STATE OF COLORADO - RE; HUTF HIGHWAY USERS;	None	2	23019	RE	RV	\$0.00	\$267,292.57	\$0.00	
5/19/2021	IVRE21513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	23023	RE	RV	\$0.00	\$0.00	\$2,672.93	
5/21/2021	IVTR105026 AP#1 5.21.21 - AP#1 PER FINANCE 5.21.21;				BA	CD	\$0.00	\$0.00	\$7,731.30	
5/25/2021	IVRE21517 CORNERSTONE PRODUCITON - RE; SALE OF ASSETS; 020004960	None	2	23069	RE	RV	\$0.00	\$117,000.00	\$0.00	
5/25/2021	IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	23080	RE	RV	\$0.00	\$0.00	\$1,170.00	
5/28/2021	IVTR105031 AP TRANS 5.28.21 - AP TRANS 5.28.21;				ВА	CD	\$0.00	\$0.00	\$34,213.07	
5/31/2021	IVTR105032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$20.37	\$0.00	
5/31/2021	IVTR105033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$7.48	\$0.00	
5/31/2021	IVTR105034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$5.90	\$0.00	
5/31/2021	IVTR105035 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$11.91	\$0.00	
5/31/2021	IVTR105036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$16.34	\$0.00	
5/31/2021	IVTR105037 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$258.45	
5/31/2021	IVTR105038 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2,931.20	\$0.00	
5/31/2021	IVTR105040 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$89.79	
									_	

Total For: Cash Account

002-00-20000 Type: L - Accounts Payable

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\$345,657.24

YEAR: 2021

Yuma County

Credits

End Bal.

Period: 5

Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtI and ExpCtI Accounts РО Check Receipt Sys Type Begin Bal. **Debits Excludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund

All Funds

	002-00-20000	Type : L - Accounts Payable							
5/1/2021		g Balance;				\$0.00	\$0.00	\$0.00	
			Total For: Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
(002-00-20010	Type: L - Revenue Control							
5/1/2021	Beginning	g Balance;				(\$1,530,375.86)	\$0.00	\$0.00	
5/7/2021	IVRE215	5 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$3,791.98	
5/19/2021	IVRE215	13 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$267,292.57	
5/19/2021	IVTR1050	016 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$50.33	
5/19/2021	IVTR1050	017 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$79.83	
5/19/2021	IVTR1050	018 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$162.03	
5/19/2021	IVTR1050	019 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$23.34	
5/19/2021	IVTR1050	020 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$14.54	
5/19/2021	IVTR1050	021 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$1,968.09	
5/19/2021	IVTR1050	022 - Auto post transaction;		ВА	CP	\$0.00	\$2,021.98	\$0.00	
5/19/2021	IVTR1050	023 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$19,207.55	
5/19/2021	IVTR1050	024 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$1,912.48	
5/25/2021	IVRE215	17 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$117,000.00	
5/31/2021	IVTR1050	032 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$20.37	
5/31/2021	IVTR1050	033 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$7.48	
5/31/2021	IVTR1050	034 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$5.90	
5/31/2021	IVTR1050	035 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$11.91	
5/31/2021	IVTR1050	036 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$16.34	
5/31/2021	IVTR1050	037 - Auto post transaction;		ВА	СР	\$0.00	\$258.45	\$0.00	
5/31/2021	IVTR1050	038 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$2,931.20	
			Total For: Revenue Control			(\$1,530,375.86)	\$2,280.43	\$414,495.94	(\$1,942,591.37)
(002-00-20020	Type: L - Expense Control							
5/1/2021	Beginning	g Balance;				\$2,040,489.66	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-20020 Type: L - Expense Control	•								
5/6/2021	IVTR105005 - Auto post transaction;				ВА	CP	\$0.00	\$196,370.30	\$0.00	
5/7/2021	IVRE2155 - Auto post transaction;				ВА	CP	\$0.00	\$37.92	\$0.00	
5/17/2021	IVTR105011 - Auto post transaction;				ВА	CP	\$0.00	\$100,388.94	\$0.00	
5/19/2021	IVRE21513 - Auto post transaction;				ВА	CP	\$0.00	\$2,672.93	\$0.00	
5/19/2021	IVTR105025 - Auto post transaction;				ВА	CP	\$0.00	\$702.56	\$0.00	
5/21/2021	IVTR105026 - Auto post transaction;				ВА	CP	\$0.00	\$7,731.30	\$0.00	
5/25/2021	IVRE21517 - Auto post transaction;				ВА	CP	\$0.00	\$1,170.00	\$0.00	
5/28/2021	IVTR105031 - Auto post transaction;				ВА	CP	\$0.00	\$34,213.07	\$0.00	
5/31/2021	IVTR105040 - Auto post transaction;				ВА	CP	\$0.00	\$89.79	\$0.00	
		Total For:	Expense	Control			\$2,040,489.66	\$343,376.81	\$0.00	\$2,383,866.47
00	2-00-20100 Type:L-Fund Balance									
5/1/2021	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									
5/1/2021	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									
5/1/2021	Beginning Balance;						(\$297,393.65)	\$0.00	\$0.00	
5/19/2021	IVTR105023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$19,207.55	
5/31/2021	IVTR105038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$2,931.20	
		Total For:	Current	Tax Real			(\$297,393.65)	\$0.00	\$22,138.75	(\$319,532.40)
00	2-00-30110 Type: R - Current Tax Oil and Gas									
5/1/2021	Beginning Balance;						(\$41,426.03)	\$0.00	\$0.00	
5/19/2021	IVTR105019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$23.34	

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 5 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. **Fxcludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund 002-00-30110 Type: R - Current Tax Oil and Gas IVTR105035 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$11.91 5/31/2021 Tax Apportionment Transfers: (\$41.426.03) \$0.00 \$35.25 Total For: Current Tax Oil and Gas (\$41.461.28) 002-00-30115 Type: R - Current Tax Personal Property 5/1/2021 Beginning Balance; (\$43.650.41) \$0.00 \$0.00 5/19/2021 IVTR105021 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$1.968.09 Tax Apportionment Transfers: 5/31/2021 IVTR105036 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$16.34 Tax Apportionment Transfers: **Total For: Current Tax Personal Property** (\$43,650.41) \$0.00 \$1,984.43 (\$45,634.84) 002-00-30120 Type: R - Current Tax Mineral \$0.00 5/1/2021 Beginning Balance: (\$1,995.89)\$0.00 TR \$0.00 \$0.00 \$162.03 5/19/2021 IVTR105018 TCDS/CTAS Interface Processing -BA Tax Apportionment Transfers; IVTR105034 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$5.90 5/31/2021 Tax Apportionment Transfers; **Total For: Current Tax Mineral** (\$1,995.89)\$0.00 \$167.93 (\$2,163.82)002-00-30125 Type: R - Current Tax Possessory Interes 5/1/2021 \$0.00 \$0.00 Beginning Balance; (\$559.57)5/19/2021 IVTR105020 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$14.54 Tax Apportionment Transfers; (\$559.57)\$0.00 \$14.54 (\$574.11)**Total For: Current Tax Possessory Intere** 002-00-30130 Type: R - Current Tax State Assessed

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Total For: Current Tax State Assessed

(\$135,288.86)

(\$135,288.86)

(\$1,038.29)

\$0.00

TR

BA

\$0.00

\$0.00

\$0.00

\$0.00

Report ID: BAFI35A Operator: DeeAnn

Beginning Balance;

Beginning Balance:

Tax Apportionment Transfers:

IVTR105024 TCDS/CTAS Interface Processing -

002-00-30135 Type: R - Current Tax Mobile Home

5/1/2021

5/19/2021

5/1/2021

(\$137,201.34)

\$0.00

\$1,912.48

\$1,912.48

\$0.00

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Por Charles Respect See Type Borrin Balance Period: 5

Excludes	Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & I	Bridge Fund									
00	2-00-30135	Type: R - Current Tax Mobile Hom	ne								
5/19/2021		017 TCDS/CTAS Interface Processing - rtionment Transfers;				ВА	TR	\$0.00	\$0.00	\$79.83	
5/31/2021		033 TCDS/CTAS Interface Processing - rtionment Transfers;				ВА	TR	\$0.00	\$0.00	\$7.48	
			Total For:	Current	Tax Mobile	Hom	е	(\$1,038.29)	\$0.00	\$87.31	(\$1,125.60)
00	2-00-30200	Type: R - Delinquent Tax Collection	on								
5/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Co	llectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30205	Type: R - Delinquent Tax Real									
5/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Re	al		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30210	Type: R - Delinquent Tax Oil and	Gas								
5/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Oil	and G	as	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30215	Type: R - Delinquent Tax Mineral									
5/1/2021	Beginning	Balance;						(\$0.15)	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Mir	neral		(\$0.15)	\$0.00	\$0.00	(\$0.15)
00	2-00-30220	Type: R - Delinquent Tax Persona	l Proper								
5/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Pe	rsonal	Prop	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30225	Type: R - Delinquent Tax Possess	sory Rate								
5/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Po	ssess	ory Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30230	Type: R - Delinquent Tax State As	sesed								
5/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinaue	ent Tax Sta	te As	sesed	\$0.00	\$0.00	\$0.00	\$0.00

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 5

(\$52,134.80)

\$0.00

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund 002-00-30235 Type: R - Delinguent Tax Mobile Home \$0.00 \$0.00 \$0.00 5/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Mobile Home** 002-00-30240 Type: R - Deling Tax Special Assessment 5/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Deling Tax Special Assessme** \$0.00 \$0.00 \$0.00 \$0.00 002-00-30300 Type: R - Current Interest 5/1/2021 Beginning Balance; (\$3.39)\$0.00 \$0.00 5/19/2021 IVTR105016 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$50.33 Tax Apportionment Transfers: TR 5/31/2021 IVTR105032 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 \$20.37 Tax Apportionment Transfers: Total For: Current Interest (\$3.39)\$0.00 \$70.70 (\$74.09)5/1/2021 Beginning Balance: \$0.02 \$0.00 \$0.00 **Total For: Refund Interest** \$0.02 \$0.00 \$0.00 \$0.02 002-00-30400 Type: R - Delinquent Interest Collection 5/1/2021 Beginning Balance; (\$0.01)\$0.00 \$0.00 (\$0.01)\$0.00 \$0.00 (\$0.01)**Total For: Delinquent Interest Collection** 002-00-30500 Type: R - Miscellaneous Collections 5/1/2021 Beginning Balance: (\$18,064.94)\$0.00 \$0.00 **Total For: Miscellaneous Collections** (\$18,064.94)\$0.00 \$0.00 (\$18,064.94) Beginning Balance; 5/1/2021 \$0.00 \$0.00 \$0.00 Total For: Severance Tax \$0.00 \$0.00 \$0.00 \$0.00

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5/1/2021

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\$0.00

Report ID: BAFI35A Operator: DeeAnn

Beginning Balance:

002-00-31201 Type: R - Reimbursement

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 5

PO Check Receipt Sys Type Begin Bal. Debits Credits End Bal			III DUUII DAIAIIGU Ptl Announte	ACCOUNT RANGE: 001 - 041												
1002-00-31201 Type: R - Reimbursement None 22912 RE RV \$0.00 \$0.00 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20 \$163.20		=					Sys	Туре	Begin Bal.	Debits	Credits	End Bal.				
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PAYROLL RENT; Total For: Reimbursement (\$52,134.80) \$0.00 \$163.20 (\$52,298.00	00	2-00-31201	Type: R - Reimbursement	_												
D02-00-31305 Type: R - Wildlife Impact Assistance S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	5/7/2021		· · · · · · · · · · · · · · · · · · ·	None		22912	RE	RV	\$0.00	\$0.00	\$163.20					
Seginning Balance; Total For: Wildlife Impact Assistance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				Total For:	Reimbur	rsement			(\$52,134.80)	\$0.00	\$163.20	(\$52,298.00)				
Total For: Wildlife Impact Assistance \$0.00 \$0.00 \$0.00 \$0.00	00	2-00-31305	Type: R - Wildlife Impact Assistance	се												
Solution	5/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00					
Solid Soli				Total For:	Wildlife	Impact Ass	sistar	nce	\$0.00	\$0.00	\$0.00	\$0.00				
Total For: DOI-PILT PAYMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00	2-00-31310	Type: R - DOI-PILT PAYMENT													
1002-00-32100 Type : R - Transfers In 5/1/2021 Beginning Balance; \$45,015.53 \$0.00 \$0.00 \$1/1/2021 IVTR105022 TCDS/CTAS Interface Processing -	5/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00					
Seginning Balance; S45,015.53 S0.00 S0.00				Total For:	DOI-PIL	Γ PAYMEN	Т		\$0.00	\$0.00	\$0.00	\$0.00				
5/19/2021 IVTR105022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$2,021.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	00	2-00-32100	Type: R - Transfers In													
Tax Apportionment Transfers; 5/31/2021 IVTR105037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Transfers In \$45,015.53 \$2,280.43 \$0.00 \$47,295.96 \$002-00-33000 Type: R - Auto Tax B Collection 5/1/2021 Beginning Balance; (\$43,223.32) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	5/1/2021	Beginning	g Balance;						\$45,015.53	\$0.00	\$0.00					
Tax Apportionment Transfers; Total For: Transfers In	5/19/2021						ВА	TR	\$0.00	\$2,021.98	\$0.00					
002-00-33000 Type : R - Auto Tax B Collection 5/1/2021 Beginning Balance; (\$43,223.32) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00																

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 5

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund 002-00-33300 Type: R - Hiway Use Tax IVRE21513 STATE OF COLORADO - RE; HUTF 23019 RE RV \$0.00 \$0.00 \$267.292.57 5/19/2021 None HIGHWAY USERS: (\$873.472.97) \$0.00 \$267.292.57 **Total For: Hiway Use Tax** (\$1.140.765.54) 5/1/2021 Beginning Balance; (\$15,597.59) \$0.00 \$0.00 5/7/2021 IVRE2155 AUTO B APRIL 2021 - RE: AUTO B None 22928 RE RV\$0.00 \$0.00 \$3,541.78 APRIL 2021; Total For: M.V. Additional (\$15,597.59) \$0.00 \$3.541.78 (\$19,139.37) 002-00-33500 Type: R - Gravel 5/1/2021 Beginning Balance: (\$2,337.50)\$0.00 \$0.00 \$0.00 **Total For: Gravel** (\$2,337.50)\$0.00 (\$2,337.50)002-00-33600 Type: R - Rental 5/1/2021 Beginning Balance; (\$709.00)\$0.00 \$0.00 5/7/2021 IVRE2155 YUMA COUNTY - RE; -None-None 22912 RE RV \$0.00 \$0.00 \$87.00 PAYROLL RENT: **Total For: Rental** (\$709.00)\$0.00 \$87.00 (\$796.00)002-00-33605 Type: R - Insurance Refund 5/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Insurance Refund \$0.00 002-00-33610 Type: R - Machine Hire 5/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; **Total For: Machine Hire** \$0.00 \$0.00 \$0.00 \$0.00 002-00-33615 Type: R - Sale of Surplus Items 5/1/2021 Beginning Balance: (\$1,367.30)\$0.00 \$0.00 Total For: Sale of Surplus Items (\$1,367.30)\$0.00 \$0.00 (\$1,367.30)002-00-33620 Type: R - Sale of Fixed Assets 5/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 5

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund 002-00-33620 Type: R - Sale of Fixed Assets IVRE21517 CORNERSTONE PRODUCITON -None 23069 RE RV \$0.00 \$0.00 \$117.000.00 5/25/2021 RE: SALE OF ASSETS: 020004960 \$0.00 \$0.00 \$117.000.00 Total For: Sale of Fixed Assets (\$117.000.00) 002-00-33625 Type: R - EIAF Grant 5/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: EIAF Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 Total For: Mineral Leasing 002-00-33650 Type: R - Road Impact Fees 5/1/2021 Beginning Balance: (\$31,225.00)\$0.00 \$0.00 **Total For: Road Impact Fees** (\$31,225.00) \$0.00 \$0.00 (\$31,225.00) 002-00-38400 Type: R - Permits (\$1,465.00)\$0.00 5/1/2021 Beginning Balance: \$0.00 **Total For: Permits** (\$1,465.00)\$0.00 \$0.00 (\$1,465.00)002-00-49000 Type: X - Warrants Paid 5/1/2021 Beginning Balance; \$2.014.885.21 \$0.00 \$0.00 5/6/2021 IVTR105005 APRIL PAYROLL&AP - APRIL BA TR \$0.00 \$196.370.30 \$0.00 PAYROLL & AP: 5/17/2021 IVTR105011 AP#1 5.14.21 - AP PER FINANCE BA TR \$0.00 \$100,388.94 \$0.00 5.17.21;

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Total For: Warrants Paid

BA

BA

TR

TR

\$0.00

\$0.00

\$2,014,885.21

\$25.604.45

\$7,731.30

\$34,213.07

\$338,703.61

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2,353,588.82

Report ID: BAFI35A Operator: DeeAnn

5.28.21;

FINANCE 5.21.21;

Beginning Balance:

IVTR105026 AP#1 5.21.21 - AP#1 PER

IVTR105031 AP TRANS 5.28.21 - AP TRANS

5/21/2021

5/28/2021

5/1/2021

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes	s Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 002	2 - Road & Bridge Fund									
00	02-00-49100 Type: X - Treasurer Fees									
5/7/2021	IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22931	RE	RV	\$0.00	\$2.50	\$0.00	
5/7/2021	IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22932	RE	RV	\$0.00	\$35.42	\$0.00	
5/19/2021	IVTR105025 TCDS/CTAS Interface Processin Tax Apportionment Transfers;	g -			ВА	TR	\$0.00	\$702.56	\$0.00	
5/19/2021	IVRE21513 Treasurer Fee - RE; Treasurer Fe Receipt; Treasurer Fee Processing	e None		23023	RE	RV	\$0.00	\$2,672.93	\$0.00	
5/25/2021	IVRE21517 Treasurer Fee - RE; Treasurer Fe Receipt; Treasurer Fee Processing	e None		23080	RE	RV	\$0.00	\$1,170.00	\$0.00	
5/31/2021	IVTR105040 TCDS/CTAS Interface Processin Tax Apportionment Transfers;	g -			ВА	TR	\$0.00	\$89.79	\$0.00	
		Total For:	Treasure	r Fees			\$25,604.45	\$4,673.20	\$0.00	\$30,277.65
00	02-00-49300 Type: X - Bank Fee & Charges									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fee	e & Charge	es		\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-49400 Type: X - City of Yuma - Transf	er Out								
5/1/2021	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
00	02-00-49401 Type: X - Transfer Out									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-49405 Type: X - City of Wray-Transfer	Out								
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	City of W	ray-Trans	fer Ou	ıt	\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-49410 Type: X - City of Eckley-Transfo	er Out								
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	City of E	ckley-Tran	sfer (Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

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

Fund: 002 - Road & Bridge Fund

Fund: 002 - Road & Bridge Fund Totals: \$510,113.80 \$1,105,810.42 \$1,174,649.12 \$441,275.10

Total Fund Revenues: \$412,215.51 Total Fund Expenses: \$343,376.81 Net Revenue Over Expense: \$68,838.70

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YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

PO

Period: 5

Debits

Begin Bal.

- Human Services Fund								
3-00-10000 Type: A - Cash Account								
Beginning Balance;					\$764,485.94	\$0.00	\$0.00	
IVRE2153 YC HHS - RE; HHS REIMB/APP FEE;	None	22895	RE	RV	\$0.00	\$1,932.00	\$0.00	
IVMD105006 Cash Transaction - MD:CO GEN & DHS AP;			ВА	CD	\$0.00	\$0.00	\$35,152.30	
IVMD105006 Cash Transaction - MD:CO GEN & DHS APRIL PAYROLL;			ВА	CD	\$0.00	\$0.00	\$30.45	
IVMD105006 Cash Transaction - MD:CO GEN & DHS APRIL PAYROLL;			ВА	CD	\$0.00	\$0.00	\$40,944.79	
IVMD105013 Cash Transaction - MD:A/P PER FINANCE 5.17.2021;			ВА	CD	\$0.00	\$0.00	\$5,081.48	
IVTR105016 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$19.91	\$0.00	
IVTR105017 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$31.57	\$0.00	
IVTR105018 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$64.06	\$0.00	
IVTR105019 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$9.23	\$0.00	
IVTR105020 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$5.75	\$0.00	
IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$778.22	\$0.00	
IVTR105023 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$7,594.92	\$0.00	
IVTR105024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$756.20	\$0.00	
IVRE21516 STATE OF COLORADO - RE; HHS STATE REMITTED;	None	23044	RE	RV	\$0.00	\$60,605.89	\$0.00	
IVMD105016 Cash Transaction - MD:DHS DIRECT DEP CHANGE CHG;			ВА	CD	\$0.00	\$0.00	\$1.85	
IVRE21519 YC HHS - RE; REIMB/ADULT FINANCIAL;	None	23100	RE	RV	\$0.00	\$712.00	\$0.00	
	IVRE2153 YC HHS - RE; HHS REIMB/APP FEE; IVMD105006 Cash Transaction - MD:CO GEN & DHS AP; IVMD105006 Cash Transaction - MD:CO GEN & DHS APRIL PAYROLL; IVMD105006 Cash Transaction - MD:CO GEN & DHS APRIL PAYROLL; IVMD105013 Cash Transaction - MD:A/P PER FINANCE 5.17.2021; IVTR105016 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105023 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR21516 STATE OF COLORADO - RE; HHS STATE REMITTED; IVMD105016 Cash Transaction - MD:DHS DIRECT DEP CHANGE CHG; IVRE21519 YC HHS - RE; REIMB/ADULT	Beginning Balance; IVRE2153 YC HHS - RE; HHS REIMB/APP FEE; IVMD105006 Cash Transaction - MD:CO GEN & DHS AP; IVMD105006 Cash Transaction - MD:CO GEN & DHS APRIL PAYROLL; IVMD105006 Cash Transaction - MD:CO GEN & DHS APRIL PAYROLL; IVMD105006 Cash Transaction - MD:CO GEN & DHS APRIL PAYROLL; IVMD105013 Cash Transaction - MD:A/P PER FINANCE 5.17.2021; IVTR105016 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105022 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105016 Cash Transaction - MD:DHS STATE REMITTED; IVMD105016 Cash Transaction - MD:DHS DIRECT DEP CHANGE CHG; IVRE21519 YC HHS - RE; REIMB/ADULT	Beginning Balance; IVRE2153 YC HHS - RE; HHS REIMB/APP FEE; IVMD105006 Cash Transaction - MD:CO GEN & DHS AP; IVMD105006 Cash Transaction - MD:CO GEN & DHS APRIL PAYROLL; IVMD105006 Cash Transaction - MD:CO GEN & DHS APRIL PAYROLL; IVMD105013 Cash Transaction - MD:A/P PER FINANCE 5.17.2021; IVTR105015 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105022 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR21516 STATE OF COLORADO - RE; HHS None 23044 STATE REMITTED; IVMD105016 Cash Transaction - MD:DHS DIRECT DEP CHANGE CHG; IVRE21519 YC HHS - RE; REIMB/ADULT None 23100	Beginning Balance; IVRE2153 YC HHS - RE; HHS REIMB/APP FEE; None 22895 RE IVMD105006 Cash Transaction - MD:CO GEN & DHS AP; IVMD105006 Cash Transaction - MD:CO GEN & DHS APRIL PAYROLL; IVMD105006 Cash Transaction - MD:CO GEN & DHS APRIL PAYROLL; IVMD105006 Cash Transaction - MD:CO GEN & DHS APRIL PAYROLL; IVMD105013 Cash Transaction - MD:A/P PER FINANCE 5.17.2021; IVTR105016 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105023 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR2516 STATE OF COLORADO - RE; HHS	Beginning Balance; IVRE2153 YC HHS - RE; HHS REIMB/APP FEE; None 22895 RE RV IVMD105006 Cash Transaction - MD:CO GEN & DHS AP; IVMD105006 Cash Transaction - MD:CO GEN & DHS APRIL PAYROLL; IVMD105006 Cash Transaction - MD:CO GEN & DHS APRIL PAYROLL; IVMD105006 Cash Transaction - MD:CO GEN & DHS APRIL PAYROLL; IVMD105013 Cash Transaction - MD:A/P PER BA CD IVTR105016 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105023 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105024 TCDS/CTAS Interface Processing - Cash Transact	Beginning Balance; \$764,485,94 IVRE2153 YC HHS - RE; HHS REIMB/APP FEE; None 22895 RE RV \$0.00 IVMD105006 Cash Transaction - MD:CO GEN & BA CD \$0.00 DHS AP; IVMD105006 Cash Transaction - MD:CO GEN & BA CD \$0.00 DHS APRIL PAYROLL; IVMD105006 Cash Transaction - MD:CO GEN & BA CD \$0.00 DHS APRIL PAYROLL; IVMD105006 Cash Transaction - MD:CO GEN & BA CD \$0.00 DHS APRIL PAYROLL; IVMD105013 Cash Transaction - MD:A/P PER BA CD \$0.00 FINANCE 5.17.2021; IVTR105016 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105023 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR	Beginning Balance; \$764,485,94 \$0.00 IVRE2153 YC HHS - RE; HHS REIMB/APP FEE; None 22895 RE RV \$0.00 \$1,932.00 IVMD105006 Cash Transaction - MD:CO GEN & DHS AP; IVMD105006 Cash Transaction - MD:CO GEN & DHS AP; IVMD105006 Cash Transaction - MD:CO GEN & DHS APRIL PAYROLL; IVMD105006 Cash Transaction - MD:CO GEN & BA CD \$0.00 \$0.00 DHS APRIL PAYROLL; IVMD105006 Cash Transaction - MD:CO GEN & BA CD \$0.00 \$0.00 DHS APRIL PAYROLL; IVMD105013 Cash Transaction - MD:A/P PER BA CD \$0.00 \$0.00 FINANCE 5.17.2021; IVTR105016 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction	Beginning Balance; S764,485.94 \$0.00 \$0.00

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YEAR: 2021

Yuma County

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

Period: 5

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt S	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 -	- Human Services Fund	_								
003	-00-10000 Type: A - Cash Account									
5/28/2021	IVMD105018 Cash Transaction - MD:AP TRANS 5.28.21;				ВА	CD	\$0.00	\$0.00	\$7,427.46	
5/31/2021	IVTR105032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$8.06	\$0.00	
5/31/2021	IVTR105033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2.96	\$0.00	
5/31/2021	IVTR105034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2.33	\$0.00	
5/31/2021	IVTR105035 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$4.71	\$0.00	
5/31/2021	IVTR105036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$6.46	\$0.00	
5/31/2021	IVTR105038 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,159.05	\$0.00	
		Total For:	Cash Ac	count			\$764,485.94	\$73,693.32	\$88,638.33	\$749,540.93
003	-00-20000 Type: L - Accounts Payable									
5/1/2021	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									
5/1/2021	Beginning Balance;						(\$489,592.24)	\$0.00	\$0.00	
5/5/2021	IVRE2153 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,932.00	
5/19/2021	IVTR105016 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19.91	
5/19/2021	IVTR105017 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$31.57	
5/19/2021	IVTR105018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$64.06	
5/19/2021	IVTR105019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9.23	
5/19/2021	IVTR105020 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5.75	
5/19/2021	IVTR105021 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$778.22	
5/19/2021	IVTR105023 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,594.92	
5/19/2021	IVTR105024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$756.20	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	evoli anu expoli Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00:	3-00-20010 Type: L - Revenue Control	_								
5/24/2021	IVRE21516 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$60,605.89	
5/27/2021	IVRE21519 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$712.00	
5/31/2021	IVTR105032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8.06	
5/31/2021	IVTR105033 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.96	
5/31/2021	IVTR105034 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$2.33	
5/31/2021	IVTR105035 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4.71	
5/31/2021	IVTR105036 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6.46	
5/31/2021	IVTR105038 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,159.05	
		Total For:	Revenue	Control			(\$489,592.24)	\$0.00	\$73,693.32	(\$563,285.56)
000	3-00-20020 Type: L - Expense Control									
5/1/2021	Beginning Balance;						\$379,842.21	\$0.00	\$0.00	
5/6/2021	IVMD105006 - Auto post transaction;				ВА	CP	\$0.00	\$76,127.54	\$0.00	
5/17/2021	IVMD105013 - Auto post transaction;				ВА	CP	\$0.00	\$5,081.48	\$0.00	
5/25/2021	IVMD105016 - Auto post transaction;				ВА	CP	\$0.00	\$1.85	\$0.00	
5/28/2021	IVMD105018 - Auto post transaction;				ВА	CP	\$0.00	\$7,427.46	\$0.00	
		Total For:	Expense	Control			\$379,842.21	\$88,638.33	\$0.00	\$468,480.54
003	3-00-20100 Type : L - Fund Balance									
5/1/2021	Beginning Balance;						(\$654,735.91)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$654,735.91)	\$0.00	\$0.00	(\$654,735.91)
003	3-00-30100 Type: R - Current Tax Collection									-
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current '	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30105 Type: R - Current Tax Real									
5/1/2021	Beginning Balance;						(\$117,593.35)	\$0.00	\$0.00	
5/19/2021	IVTR105023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$7,594.92	

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Report ID: BAFI35A Operator: DeeAnn

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 5 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 003 - Human Services Fund IVTR105038 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$1.159.05 5/31/2021 Tax Apportionment Transfers: (\$117.593.35) \$0.00 \$8.753.97 Total For: Current Tax Real (\$126.347.32) 003-00-30110 Type: R - Current Tax Oil and Gas 5/1/2021 Beginning Balance; (\$16,380.40)\$0.00 \$0.00 5/19/2021 IVTR105019 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$9.23 Tax Apportionment Transfers: 5/31/2021 IVTR105035 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$4.71 Tax Apportionment Transfers: Total For: Current Tax Oil and Gas (\$16,380.40) \$0.00 \$13.94 (\$16,394.34) 003-00-30115 Type: R - Current Tax Personal Property 5/1/2021 Beginning Balance: (\$17,259.96) \$0.00 \$0.00 TR \$0.00 \$0.00 \$778.22 5/19/2021 IVTR105021 TCDS/CTAS Interface Processing -BA Tax Apportionment Transfers; IVTR105036 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$6.46 5/31/2021 Tax Apportionment Transfers; **Total For: Current Tax Personal Property** (\$17,259.96)\$0.00 \$784.68 (\$18,044.64) 003-00-30120 Type: R - Current Tax Mineral 5/1/2021 \$0.00 \$0.00 Beginning Balance; (\$789.10)5/19/2021 IVTR105018 TCDS/CTAS Interface Processing -TR \$0.00 \$0.00 \$64.06 BA Tax Apportionment Transfers;

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Total For: Current Tax Possessory Intere

Total For: Current Tax Mineral

BA

BA

TR

TR

\$0.00

(\$789.10)

(\$221.25)

(\$221.25)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2.33

\$66.39

\$0.00

\$5.75

\$5.75

Report ID: BAFI35A Operator: DeeAnn

Beginning Balance:

5/31/2021

5/1/2021

5/19/2021

IVTR105034 TCDS/CTAS Interface Processing -

003-00-30125 Type: R - Current Tax Possessory Interes

IVTR105020 TCDS/CTAS Interface Processing -

Tax Apportionment Transfers:

Tax Apportionment Transfers;

(\$855.49)

(\$227.00)

Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 041

Yuma County

Period: 5

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 003-00-30130 Type: R - Current Tax State Assessed (\$53.494.74) \$0.00 \$0.00 5/1/2021 Beginning Balance; 5/19/2021 IVTR105024 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$756.20 Tax Apportionment Transfers; **Total For: Current Tax State Assessed** (\$53,494.74) \$0.00 \$756.20 (\$54,250.94)003-00-30135 Type: R - Current Tax Mobile Home 5/1/2021 Beginning Balance: (\$410.56)\$0.00 \$0.00 BA TR \$0.00 \$0.00 \$31.57 5/19/2021 IVTR105017 TCDS/CTAS Interface Processing -Tax Apportionment Transfers; TR \$2.96 IVTR105033 TCDS/CTAS Interface Processing -RΑ \$0.00 \$0.00 5/31/2021 Tax Apportionment Transfers: Total For: Current Tax Mobile Home (\$410.56)\$0.00 \$34.53 (\$445.09)003-00-30200 Type: R - Delinquent Tax Collection \$0.00 \$0.00 5/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Collection** 003-00-30205 Type: R - Delinquent Tax Real 5/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Real** 003-00-30210 Type: R - Delinquent Tax Oil and Gas 5/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Oil and Gas** \$0.00 \$0.00 \$0.00 \$0.00 003-00-30215 Type: R - Delinguent Tax Mineral 5/1/2021 Beginning Balance; (\$0.06)\$0.00 \$0.00 (\$0.06)\$0.00 \$0.00 (\$0.06)**Total For: Delinquent Tax Mineral** 003-00-30220 Type: R - Delinquent Tax Personal Proper 5/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Personal Prop** \$0.00 \$0.00 \$0.00 \$0.00 003-00-30225 Type: R - Delinquent Tax Possessory Rate

Report ID: BAFI35A Operator: DeeAnn

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 041

Yuma County

Period: 5

(\$0.01)

(\$0.01)

(\$9,302.86)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$0.01)

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 003-00-30225 Type: R - Delinguent Tax Possessory Rate \$0.00 \$0.00 \$0.00 5/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinguent Tax Possessory Ra** 003-00-30230 Type: R - Delinquent Tax State Assesed 5/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax State Assesed** \$0.00 \$0.00 \$0.00 \$0.00 003-00-30235 Type: R - Delinquent Tax Mobile Home 5/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Mobile Home** \$0.00 \$0.00 \$0.00 \$0.00 003-00-30240 Type: R - Deling Tax Special Assessment 5/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Deling Tax Special Assessme** 003-00-30300 Type: R - Current Interest Beginning Balance; (\$1.34)\$0.00 \$0.00 5/1/2021 IVTR105016 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$19.91 5/19/2021 Tax Apportionment Transfers; IVTR105032 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$8.06 5/31/2021 Tax Apportionment Transfers; **Total For: Current Interest** (\$1.34)\$0.00 \$27.97 (\$29.31)5/1/2021 \$0.01 \$0.00 \$0.00 Beginning Balance: \$0.01 \$0.00 \$0.01 **Total For: Refund Interest** \$0.00 003-00-30400 Type: R - Delinquent Interest Collection

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Total For: Delinquent Interest Collection

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Beginning Balance;

Beginning Balance:

003-00-30500 Type: R - Miscellaneous Collections

5/1/2021

5/1/2021

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 00	3 - Human Services Fund									
	003-00-30500 Type: R - Miscellaneous Collectio	ns								
		Total For:	Miscellar	neous Coll	ectior	ıs	(\$9,302.86)	\$0.00	\$0.00	(\$9,302.86
	003-00-31305 Type: R - Wildlife Impact Assistan	ce								
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife I	mpact Ass	istan	ce	\$0.00	\$0.00	\$0.00	\$0.00
	003-00-31310 Type: R - DOI-PILT PAYMENT									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PILT	PAYMEN	Γ		\$0.00	\$0.00	\$0.00	\$0.00
	003-00-32100									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	s In			\$0.00	\$0.00	\$0.00	\$0.00
	003-00-33000 Type: R - Auto Tax B Collection									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collect	ion		\$0.00	\$0.00	\$0.00	\$0.00
	003-00-33100 Type: R - Auto Tax A & F Collection	on								
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Col	lectio	n	\$0.00	\$0.00	\$0.00	\$0.00
	003-00-34300									
5/1/2021	Beginning Balance;						(\$270,842.62)	\$0.00	\$0.00	
5/24/2021	IVRE21516 STATE OF COLORADO - RE; HHS STATE REMITTED;	None		23044	RE	RV	\$0.00	\$0.00	\$60,605.89	
		Total For:	State Rei	mitted			(\$270,842.62)	\$0.00	\$60,605.89	(\$331,448.51
	003-00-34400 Type: R - Refunds									
5/1/2021	Beginning Balance;						(\$3,296.00)	\$0.00	\$0.00	
5/5/2021	IVRE2153 YC HHS - RE; HHS REIMB/APP FEE;	None		22895	RE	RV	\$0.00	\$0.00	\$1,932.00	
5/27/2021	IVRE21519 YC HHS - RE; REIMB/ADULT FINANCIAL;	None		23100	RE	RV	\$0.00	\$0.00	\$712.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExnCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund	_								
00	3-00-34400 Type: R - Refunds									
		Total For:	Refunds				(\$3,296.00)	\$0.00	\$2,644.00	(\$5,940.00)
00	3-00-49000 Type: X - Warrants Paid									
5/1/2021	Beginning Balance;						\$379,716.71	\$0.00	\$0.00	
5/6/2021	IVMD105006 - MD:CO GEN & DHS AP;				ВА	MD	\$0.00	\$35,152.30	\$0.00	
5/6/2021	IVMD105006 AND FEES - MD:CO GEN & DHS APRIL PAYROLL;				ВА	MD	\$0.00	\$40,944.79	\$0.00	
5/17/2021	IVMD105013 - MD:A/P PER FINANCE 5.17.2021;				ВА	MD	\$0.00	\$5,081.48	\$0.00	
5/28/2021	IVMD105018 - MD:AP TRANS 5.28.21;				BA	MD	\$0.00	\$7,427.46	\$0.00	
		Total For:	Warrants	s Paid			\$379,716.71	\$88,606.03	\$0.00	\$468,322.74
00	3-00-49300 Type: X - Bank Fee & Charges									
5/1/2021	Beginning Balance;						\$125.50	\$0.00	\$0.00	
5/6/2021	IVMD105006 AND FEES - MD:CO GEN & DHS APRIL PAYROLL;				ВА	MD	\$0.00	\$30.45	\$0.00	
5/25/2021	IVMD105016 - MD:DHS DIRECT DEP CHANGE CHG;				ВА	MD	\$0.00	\$1.85	\$0.00	
		Total For:	Bank Fee	e & Charge	es		\$125.50	\$32.30	\$0.00	\$157.80
00	3-00-49401 Type: X - Transfer Out									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 003 -	· Human Se	ervices Fu	ınd Total	s:		(\$109,750.03)	\$250,969.98	\$236,024.97	(\$94,805.02)
	Total Fund Reven	ues:	\$73,693.32	Total Fu	nd Exp	enses:	\$88,638.33	Net Revenue C	ver Expense:	(\$14,945.01)

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Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 5

Debits

Begin Bal.

RANGER IOI. KEAGUAG/EXAGUSE VCCANUTZ		Officer Receipt	- , -	- 710 -	begin bai.			
- Self-Insurance Fund								
4-00-10000 Type: A - Cash Account								
Beginning Balance;					\$770,986.15	\$0.00	\$0.00	
IVRE2155 WASH YUMA COUNTY EMERGTELE - RE; 2020 CAPP INS REIMB; 04.000.4970	None	22926	RE	RV	\$0.00	\$3,642.28	\$0.00	
IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22933	RE	RV	\$0.00	\$0.00	\$36.42	
IVRE2158 WEST YC CEMETARY - RE; MASA REIM; 040004970	None	22954	RE	RV	\$0.00	\$99.00	\$0.00	
IVRE2158 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22969	RE	RV	\$0.00	\$0.00	\$0.99	
IVTR105016 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$9.95	\$0.00	
IVTR105017 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$15.81	\$0.00	
IVTR105018 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$32.06	\$0.00	
IVTR105019 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$4.61	\$0.00	
IVTR105020 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$2.88	\$0.00	
IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$389.11	\$0.00	
IVTR105023 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$3,797.47	\$0.00	
IVTR105024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$378.37	\$0.00	
IVTR105025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$138.91	
IVTR105032 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$4.02	\$0.00	
IVTR105033 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1.48	\$0.00	
	- Self-Insurance Fund 4-00-10000 Type: A - Cash Account Beginning Balance; IVRE2155 WASH YUMA COUNTY EMERGTELE - RE; 2020 CAPP INS REIMB; 04.000.4970 IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2158 WEST YC CEMETARY - RE; MASA REIM; 040004970 IVRE2158 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR105016 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105023 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105033 TCDS/CTAS Interface Processing -	- Self-Insurance Fund 4-00-10000 Type: A - Cash Account Beginning Balance; IVRE2155 WASH YUMA COUNTY EMERGTELE - RE; 2020 CAPP INS REIMB; 04.000.4970 IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2158 WEST YC CEMETARY - RE; MASA REIM; 040004970 IVRE2158 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR105016 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105023 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105033 TCDS/CTAS Interface Processing -	- Self-Insurance Fund 4-00-10000 Type: A - Cash Account Beginning Balance; IVRE2155 WASH YUMA COUNTY None 22926 EMERGTELE - RE; 2020 CAPP INS REIMB; 04.000.4970 IVRE2155 Treasurer Fee - RE; Treasurer Fee None 22933 Receipt; Treasurer Fee Processing IVRE2158 WEST YC CEMETARY - RE; MASA None 22954 REIM; 040004970 IVRE2158 Treasurer Fee - RE; Treasurer Fee None 22969 Receipt; Treasurer Fee - RE; Treasurer Fee None 22969 IVRE2158 Treasurer Fee Processing IVTR105016 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105023 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105033 TCDS/CTAS Interface Processing - Cash Transaction;	- Self-Insurance Fund 4-00-10000 Type: A - Cash Account Beginning Balance; IVRE2155 WASH YUMA COUNTY None 22926 RE EMERGTELE - RE; 2020 CAPP INS REIMB; 04.000.4970 IVRE2155 Treasurer Fee - RE; Treasurer Fee None 22933 RE Receipt; Treasurer Fee Processing IVRE2158 WEST YC CEMETARY - RE; MASA None 22954 RE REIM; 040004970 IVRE2158 Treasurer Fee - RE; Treasurer Fee None 22969 RE Receipt; Treasurer Fee Processing IVTR105016 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105023 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105023 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105033 TCDS/CTAS Interface Processing - Cash Transaction;	- Self-Insurance Fund 4-00-10000 Type: A - Cash Account Beginning Balance; IVRE2155 WASH YUMA COUNTY None 22926 RE RV EMERGTELE - RE; 2020 CAPP INS REIMB; 04.000.4970 IVRE2155 Treasurer Fee - RE; Treasurer Fee None 22933 RE RV Receipt; Treasurer Fee Processing IVRE2158 WEST YC CEMETARY - RE; MASA None 22954 RE RV REIM; 040004970 IVRE2158 Treasurer Fee - RE; Treasurer Fee None 22969 RE RV Receipt; Treasurer Fee - RE; Treasurer Fee None 22969 RE RV Receipt; Treasurer Fee Processing - Cash Transaction; IVTR105016 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105023 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105023 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR105033 TCDS/CTAS Interface Processing - Cash Transaction;	- Self-Insurance Fund 4-00-10000 Type: A - Cash Account Beginning Balance; \$770,986.15 IVRE2155 WASH YUMA COUNTY None 22926 RE RV \$0.00 EMERCITELE - RE; 2020 CAPP INS REIMB; 04.000.4970 IVRE2155 Treasurer Fee - RE; Treasurer Fee None 22933 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE2158 WEST YC CEMETARY - RE; MASA None 22954 RE RV \$0.00 REIM; 040004970 IVRE2158 Treasurer Fee - RE; Treasurer Fee None 22969 RE RV \$0.00 REIM; 040004970 IVRE2158 Treasurer Fee - RE; Treasurer Fee None 22969 RE RV \$0.00 REIM; 040001970 IVRE2158 Treasurer Fee Processing IVRT05016 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR105017 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR105018 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR105024 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR105024 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR105025 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR105032 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR105033 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR105033 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR105033 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR105033 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR105033 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR105033 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction; IVTR105033 TCDS/CTAS Interface Processing - BA CD \$0.00 Cash Transaction;	- Self-Insurance Fund 4-00-10000 Type: A - Cash Account Beginning Balance: \$770,986.15 \$0.00 INRE2155 WASH YUMA COUNTY None 22926 RE RV \$0.00 \$3,642.28 EMERGTELE - RE; 2020 CAPP INS REIMB; 04.000.4970 INRE2155 Treasurer Fee - RE; Treasurer Fee None 22933 RE RV \$0.00 \$0.00 Receipt, Treasurer Fee Processing INREIMS REIMS REIMS REIMS RESULT YOUR CEMETARY - RE; MASA None 22954 RE RV \$0.00 \$99.00 REIM; 040004970 IVRE2158 Treasurer Fee - RE; Treasurer Fee None 22969 RE RV \$0.00 \$99.00 REIM; 040004970 IVRE2158 Treasurer Fee - RE; Treasurer Fee None 22969 RE RV \$0.00 \$99.00 REIM; 040004970 IVRE2158 Treasurer Fee - RE; Treasurer Fee None 22969 RE RV \$0.00 \$0.00 REIM; 040004970 IVRE105016 TCDS/CTAS Interface Processing - BA CD \$0.00 \$9.95 Cash Transaction; IVTR105017 TCDS/CTAS Interface Processing - BA CD \$0.00 \$15.81 Cash Transaction; IVTR105018 TCDS/CTAS Interface Processing - BA CD \$0.00 \$32.06 Cash Transaction; IVTR105020 TCDS/CTAS Interface Processing - BA CD \$0.00 \$32.06 Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - BA CD \$0.00 \$389.11 Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - BA CD \$0.00 \$389.11 Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - BA CD \$0.00 \$339.11 Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - BA CD \$0.00 \$339.11 Cash Transaction; IVTR105024 TCDS/CTAS Interface Processing - BA CD \$0.00 \$378.37 Cash Transaction; IVTR105025 TCDS/CTAS Interface Processing - BA CD \$0.00 \$378.37 Cash Transaction; IVTR105025 TCDS/CTAS Interface Processing - BA CD \$0.00 \$378.37 Cash Transaction; IVTR105025 TCDS/CTAS Interface Processing - BA CD \$0.00 \$378.37 Cash Transaction; IVTR105025 TCDS/CTAS Interface Processing - BA CD \$0.00 \$378.37 Cash Transaction; IVTR105025 TCDS/CTAS Interface Processing - BA CD \$0.00 \$378.37 Cash Transaction; IVTR10503 TCDS/CTAS Interface Processing - BA CD \$0.00 \$378.37 Cash Transaction; IVTR10503 TCDS/CTAS Interface Processing - BA CD \$0.00 \$31.48	- Self-Insurance Fund 4-00-10000 Type: A - Cash Account Beginning Balance; \$770,986.15 \$0.00 \$0.00 IVRE2155 WASH YUMA COUNTY None 22926 RE RV \$0.00 \$3,642.28 \$0.00 EMERGFILE - RE; 2020 CAPP INS REIMB; 04.000.4970 IVRE2155 Treasurer Fee - RE; Treasurer Fee None 22933 RE RV \$0.00 \$0.00 \$36.42 Receipt; Treasurer Fee Processing IVRE2158 WEST YC CEMETARY - RE; MASA None 22954 RE RV \$0.00 \$99.00 \$0.00 REIM: 040004970 IVRE2158 Treasurer Fee - RE; Treasurer Fee None 22969 RE RV \$0.00 \$99.00 \$0.00 REIM: 040004970 IVRE2158 Treasurer Fee - RE; Treasurer Fee None 22969 RE RV \$0.00 \$99.00 \$0.00 Receipt; Treasurer Fee Processing IVRE105016 TCDS/CTAS Interface Processing - BA CD \$0.00 \$9.95 \$0.00 Cash Transaction; IVTR105017 TCDS/CTAS Interface Processing - BA CD \$0.00 \$32.06 \$0.00 Cash Transaction; IVTR105019 TCDS/CTAS Interface Processing - BA CD \$0.00 \$3.89.11 \$0.00 Cash Transaction; IVTR105020 TCDS/CTAS Interface Processing - BA CD \$0.00 \$3.89.11 \$0.00 Cash Transaction; IVTR105021 TCDS/CTAS Interface Processing - BA CD \$0.00 \$3.79.47 \$0.00 Cash Transaction; IVTR105022 TCDS/CTAS Interface Processing - BA CD \$0.00 \$3.79.47 \$0.00 Cash Transaction; IVTR105024 TCDS/CTAS Interface Processing - BA CD \$0.00 \$3.79.47 \$0.00 Cash Transaction; IVTR105025 TCDS/CTAS Interface Processing - BA CD \$0.00 \$3.79.47 \$0.00 Cash Transaction; IVTR105025 TCDS/CTAS Interface Processing - BA CD \$0.00 \$3.79.47 \$0.00 Cash Transaction; IVTR105025 TCDS/CTAS Interface Processing - BA CD \$0.00 \$3.79.47 \$0.00 Cash Transaction; IVTR105025 TCDS/CTAS Interface Processing - BA CD \$0.00 \$3.79.47 \$0.00 Cash Transaction; IVTR105025 TCDS/CTAS Interface Processing - BA CD \$0.00 \$3.79.37 \$0.00 Cash Transaction; IVTR105033 TCDS/CTAS Interface Processing - BA CD \$0.00 \$3.79.47 \$0.00 Cash Transaction; IVTR105033 TCDS/CTAS Interface Processing - BA CD \$0.00 \$3.79.40 \$0.00 S1.89.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExoCt1 Accounts

All Funds
Account Range: 001 - 041

Period: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund	_								
00	04-00-10000	_								
5/31/2021	IVTR105034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1.18	\$0.00	
5/31/2021	IVTR105035 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2.35	\$0.00	
5/31/2021	IVTR105036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3.23	\$0.00	
5/31/2021	IVTR105038 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$579.53	\$0.00	
5/31/2021	IVTR105040 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$17.76	
		Total For:	Cash Ac	count			\$770,986.15	\$8,963.33	\$194.08	\$779,755.40
00	04-00-20000 Type : L - Accounts Payable									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	04-00-20010 Type: L - Revenue Control									
5/1/2021	Beginning Balance;						(\$123,278.37)	\$0.00	\$0.00	
5/7/2021	IVRE2155 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,642.28	
5/12/2021	IVRE2158 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$99.00	
5/19/2021	IVTR105016 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9.95	
5/19/2021	IVTR105017 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15.81	
5/19/2021	IVTR105018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$32.06	
5/19/2021	IVTR105019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4.61	
5/19/2021	IVTR105020 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.88	
5/19/2021	IVTR105021 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$389.11	
5/19/2021	IVTR105023 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,797.47	
5/19/2021	IVTR105024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$378.37	
5/31/2021	IVTR105032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4.02	
5/31/2021	IVTR105033 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$1.48	

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Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2021

ACCOUNT RANGE: 001 - 041

All Funds

Yuma County

Period: 5

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 004 - Self-Insurance Fund 004-00-20010 Type: L - Revenue Control BA CP \$0.00 \$0.00 \$1.18 5/31/2021 IVTR105034 - Auto post transaction; CP 5/31/2021 BA \$0.00 \$0.00 \$2.35 IVTR105035 - Auto post transaction; CP \$0.00 \$0.00 \$3.23 5/31/2021 IVTR105036 - Auto post transaction: BA 5/31/2021 CP \$0.00 \$0.00 \$579.53 IVTR105038 - Auto post transaction; BA **Total For: Revenue Control** (\$123,278.37)\$0.00 \$8.963.33 (\$132,241.70)004-00-20020 Type: L - Expense Control 5/1/2021 \$235,833.39 \$0.00 \$0.00 Beginning Balance: BA CP \$36.42 5/7/2021 IVRE2155 - Auto post transaction; \$0.00 \$0.00 CP 5/12/2021 IVRE2158 - Auto post transaction; BA \$0.00 \$0.99 \$0.00 BA CP \$0.00 \$138.91 \$0.00 5/19/2021 IVTR105025 - Auto post transaction; CP 5/31/2021 IVTR105040 - Auto post transaction; BA \$0.00 \$17.76 \$0.00 **Total For: Expense Control** \$235.833.39 \$194.08 \$0.00 \$236,027.47 5/1/2021 Beginning Balance: (\$883,541.17)\$0.00 \$0.00 **Total For: Fund Balance** (\$883,541.17)\$0.00 \$0.00 (\$883,541.17) 004-00-30100 Type: R - Current Tax Collection 5/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; **Total For: Current Tax Collection** \$0.00 \$0.00 \$0.00 \$0.00 5/1/2021 (\$58,796.70) \$0.00 \$0.00 Beginning Balance; 5/19/2021 IVTR105023 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$3,797.47 Tax Apportionment Transfers; BA TR IVTR105038 TCDS/CTAS Interface Processing -\$0.00 \$0.00 \$579.53 5/31/2021 Tax Apportionment Transfers: **Total For: Current Tax Real** (\$58,796.70)\$0.00 \$4,377.00 (\$63,173.70)004-00-30110 Type: R - Current Tax Oil and Gas (\$8,190.21)\$0.00 \$0.00 5/1/2021 Beginning Balance:

Report ID: BAFI35A Operator: DeeAnn

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National Structure Struct	Gener	al Ledger Report - Detail		YEAF	R: 2021				Yuma	a County
Product Pro	Includes E	Encumbrances in Begin Balance	All Fu		001 - 041		Period	l: 5		
1004-00-30110 Type : R - Current Tax Oil and Gas 5/19/2021 IVTR105019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; 10741F0053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; 104-00-30115 Type : R - Current Tax Personal Property Total For: Current Tax Oil and Gas (\$8,630.01) \$0.00			РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Summer S	Fund: 004	- Self-Insurance Fund								
Tax Apportionment Transfers; 5/31/2021 IVTR105035 TCDS/CTAS Interface Processing - Total For: Current Tax Oil and Gas (\$8,190.21) \$0.00 1	004	4-00-30110 Type: R - Current Tax Oil and Gas								
Total For: Current Tax Oil and Gas \$8,190.21 \$0.00	5/19/2021				ВА	TR	\$0.00	\$0.00	\$4.61	
004-00-30115 Type: R - Current Tax Personal Property 5/1/2021 Beginning Balance; (\$8,630.01) \$0.00 5/19/2021 IVTR105021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 5/31/2021 IVTR105036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Tax Personal Property (\$8,630.01) \$0.00 004-00-30120 Type: R - Current Tax Mineral 5/1/2021 Beginning Balance; (\$394.70) \$0.00 5/19/2021 IVTR105018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 5/31/2021 IVTR105034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 5/31/2021 IVTR105034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Tax Mineral (\$394.70) \$0.00 5/1/2021 Beginning Balance; (\$110.71) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	5/31/2021				ВА	TR	\$0.00	\$0.00	\$2.35	
5/1/2021 Beginning Balance; (\$8,630.01) \$0.00 5/19/2021 IVTR105021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 5/31/2021 IVTR105036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 004-00-30120 Type: R - Current Tax Mineral 5/1/2021 Beginning Balance; (\$394.70) \$0.00 5/19/2021 IVTR105018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 5/31/2021 IVTR105034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 004-00-30125 Type: R - Current Tax Possessory Interes (\$110.71) \$0.00 5/19/2021 Beginning Balance; (\$110.71) \$0.00 5/19/2021 IVTR105020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 5/19/2021 Beginning Balance; (\$110.71) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td></td><td></td><td>Total For:</td><td>Current</td><td>Tax Oil and Gas</td><td></td><td>(\$8,190.21)</td><td>\$0.00</td><td>\$6.96</td><td>(\$8,197.17)</td></td<>			Total For:	Current	Tax Oil and Gas		(\$8,190.21)	\$0.00	\$6.96	(\$8,197.17)
5/19/2021 IVTR105021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 5/31/2021 IVTR105036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 Total For: Current Tax Personal Property (\$8,630.01) \$0.00 5/1/2021 Beginning Balance; (\$394.70) \$0.00 5/19/2021 IVTR105018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 5/31/2021 IVTR105034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 5/1/2021 Beginning Balance; Total For: Current Tax Mineral (\$394.70) \$0.00 5/1/2021 Beginning Balance; (\$110.71) \$0.00 5/19/2021 IVTR105020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 5/19/2021 IVTR105024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 Total For: Current Tax Possessory In	00-	4-00-30115 Type: R - Current Tax Personal Pr	operty							
Tax Apportionment Transfers; S/31/2021 IVTR105036 TCDS/CTAS Interface Processing - Total For: Current Tax Personal Property (\$8,630.01) \$0.00	5/1/2021	Beginning Balance;					(\$8,630.01)	\$0.00	\$0.00	
Tax Apportionment Transfers; Total For: Current Tax Personal Property (\$8,630.01) \$0.00	5/19/2021				ВА	TR	\$0.00	\$0.00	\$389.11	
Total For: Current Tax Possessory Interect	5/31/2021				ВА	TR	\$0.00	\$0.00	\$3.23	
Solution Solution			Total For:	Current	Tax Personal Pr	operty	(\$8,630.01)	\$0.00	\$392.34	(\$9,022.35)
5/19/2021 IVTR105018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 5/31/2021 IVTR105034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 Total For: Current Tax Mineral (\$394.70) \$0.00 004-00-30125 Type : R - Current Tax Possessory Interes 5/1/2021 Beginning Balance; (\$110.71) \$0.00 5/19/2021 IVTR105020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 Total For: Current Tax Possessory Intere (\$110.71) \$0.00 004-00-30130 Type : R - Current Tax State Assessed 5/1/2021 Beginning Balance; (\$26,749.98) \$0.00 5/19/2021 IVTR105024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00	004	4-00-30120 Type: R - Current Tax Mineral								
Tax Apportionment Transfers; 5/31/2021 IVTR105034 TCDS/CTAS Interface Processing - Total For: Current Tax Mineral (\$394.70) \$0.00 004-00-30125 Type: R - Current Tax Possessory Interes 5/1/2021 Beginning Balance; (\$110.71) \$0.00 5/19/2021 IVTR105020 TCDS/CTAS Interface Processing - Total For: Current Tax Possessory Intere (\$110.71) \$0.00 004-00-30130 Type: R - Current Tax State Assessed 5/1/2021 Beginning Balance; (\$10.71) \$0.00 104-00-30130 Type: R - Current Tax State Assessed 5/1/2021 Beginning Balance; (\$26,749.98) \$0.00 5/19/2021 IVTR105024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	5/1/2021	Beginning Balance;					(\$394.70)	\$0.00	\$0.00	
Tax Apportionment Transfers; Total For: Current Tax Mineral (\$394.70) \$0.00	5/19/2021				ВА	TR	\$0.00	\$0.00	\$32.06	
004-00-30125 Type: R - Current Tax Possessory Interes 5/1/2021 Beginning Balance; (\$110.71) \$0.00 5/19/2021 IVTR105020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 Total For: Current Tax Possessory Intere (\$110.71) \$0.00 004-00-30130 Type: R - Current Tax State Assessed 5/1/2021 Beginning Balance; (\$26,749.98) \$0.00 5/19/2021 IVTR105024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00	5/31/2021				ВА	TR	\$0.00	\$0.00	\$1.18	
5/1/2021 Beginning Balance; (\$110.71) \$0.00 5/19/2021 IVTR105020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00 Total For: Current Tax Possessory Intere (\$110.71) \$0.00 004-00-30130 Type : R - Current Tax State Assessed 5/1/2021 Beginning Balance; (\$26,749.98) \$0.00 5/19/2021 IVTR105024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00			Total For:	Current	Tax Mineral		(\$394.70)	\$0.00	\$33.24	(\$427.94)
5/19/2021 IVTR105020 TCDS/CTAS Interface Processing - Total For: Current Tax Possessory Intere BA TR \$0.00 \$0.00 Total For: Current Tax Possessory Intere (\$110.71) \$0.00 004-00-30130 Type: R - Current Tax State Assessed 5/1/2021 Beginning Balance; (\$26,749.98) \$0.00 5/19/2021 IVTR105024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00	00-	4-00-30125 Type: R - Current Tax Possessory	Interes							
Tax Apportionment Transfers; Total For: Current Tax Possessory Intere (\$110.71) \$0.00 004-00-30130 Type: R - Current Tax State Assessed 5/1/2021 Beginning Balance; (\$26,749.98) \$0.00 5/19/2021 IVTR105024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00	5/1/2021	Beginning Balance;					(\$110.71)	\$0.00	\$0.00	
004-00-30130 Type: R - Current Tax State Assessed 5/1/2021 Beginning Balance; (\$26,749.98) \$0.00 5/19/2021 IVTR105024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00	5/19/2021	•			ВА	TR	\$0.00	\$0.00	\$2.88	
5/1/2021 Beginning Balance; (\$26,749.98) \$0.00 5/19/2021 IVTR105024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR \$0.00 \$0.00			Total For:	Current	Tax Possessory	Intere	(\$110.71)	\$0.00	\$2.88	(\$113.59)
5/19/2021 IVTR105024 TCDS/CTAS Interface Processing - BA TR \$0.00 \$0.00 Tax Apportionment Transfers;	00-	4-00-30130 Type: R - Current Tax State Asses	sed							
Tax Apportionment Transfers;	5/1/2021	Beginning Balance;					(\$26,749.98)	\$0.00	\$0.00	
Total Form Coursent Toy State Accessed (\$26.740.08) \$0.00	5/19/2021	<u> </u>			ВА	TR	\$0.00	\$0.00	\$378.37	
Total For: Current Tax State Assessed (\$\psi_20,743.90) \$\phi_0.00\$			Total For:	Current	Tax State Asses	sed	(\$26,749.98)	\$0.00	\$378.37	(\$27,128.35)

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YEAR: 2021

All Funds

Yuma County

Period: 5

Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtI and ExpCtI Accounts Check Receipt Sys Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 004 - Self-Insurance Fund 004-00-30135 Type: R - Current Tax Mobile Home 5/1/2021 Reginning Balance (\$205.42)\$0.00 \$0.00

	17 TCDS/C1	TAO Intendence December								
Tax Appo	rtionment Tra	ΓAS Interface Processing - ansfers;			BA	TR	\$0.00	\$0.00	\$15.81	
					ВА	TR	\$0.00	\$0.00	\$1.48	
			Total For:	Current Tax Mobile	Home)	(\$205.42)	\$0.00	\$17.29	(\$222.71)
04-00-30200	Type: R -	Delinquent Tax Collectio	n							
Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinquent Tax Coll	lection	n	\$0.00	\$0.00	\$0.00	\$0.00
04-00-30205	Type: R -	Delinquent Tax Real								
Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinquent Tax Rea	ıI		\$0.00	\$0.00	\$0.00	\$0.00
04-00-30210	Type: R -	Delinquent Tax Oil and G	as							
Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinquent Tax Oil	and G	as	\$0.00	\$0.00	\$0.00	\$0.00
04-00-30215	Type: R -	Delinquent Tax Mineral								
Beginning	Balance;						(\$0.03)	\$0.00	\$0.00	
			Total For:	Delinquent Tax Min	eral		(\$0.03)	\$0.00	\$0.00	(\$0.03)
04-00-30220	Type: R -	Delinquent Tax Personal	Proper							
Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinquent Tax Pers	sonal	Prop	\$0.00	\$0.00	\$0.00	\$0.00
04-00-30225	Type: R -	Delinquent Tax Possesso	ory Rate							
Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinquent Tax Pos	sesso	ory Ra	\$0.00	\$0.00	\$0.00	\$0.00
04-00-30230	Type: R -	Delinquent Tax State Ass	sesed							
Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
)(Tax Appo 04-00-30200 Beginning 04-00-30205 Beginning 04-00-30210 Beginning 04-00-30220 Beginning 04-00-30220 Beginning 04-00-30220 O4-00-30225 Beginning	Tax Apportionment Tra 04-00-30200 Type: R - Beginning Balance; 04-00-30205 Type: R - Beginning Balance; 04-00-30210 Type: R - Beginning Balance; 04-00-30215 Type: R - Beginning Balance; 04-00-30220 Type: R - Beginning Balance; 04-00-30225 Type: R - Beginning Balance;	Beginning Balance; 04-00-30205 Type: R - Delinquent Tax Real Beginning Balance; 04-00-30210 Type: R - Delinquent Tax Oil and G Beginning Balance; 04-00-30215 Type: R - Delinquent Tax Mineral Beginning Balance; 04-00-30220 Type: R - Delinquent Tax Personal Beginning Balance; 04-00-30225 Type: R - Delinquent Tax Possess Beginning Balance; 04-00-30230 Type: R - Delinquent Tax State Ass	Tax Apportionment Transfers; Total For: 04-00-30200 Type: R - Delinquent Tax Collection Beginning Balance; Total For: 04-00-30205 Type: R - Delinquent Tax Real Beginning Balance; Total For: 04-00-30210 Type: R - Delinquent Tax Oil and Gas Beginning Balance; Total For: 04-00-30215 Type: R - Delinquent Tax Mineral Beginning Balance; Total For: 04-00-30220 Type: R - Delinquent Tax Personal Proper Beginning Balance; Total For: 04-00-30225 Type: R - Delinquent Tax Possessory Rate Beginning Balance; Total For: 04-00-30225 Type: R - Delinquent Tax Possessory Rate Beginning Balance; Total For:	Total For: Current Tax Mobile 04-00-30200 Type: R - Delinquent Tax Collection Beginning Balance; Total For: Delinquent Tax Coll 04-00-30205 Type: R - Delinquent Tax Real Beginning Balance; Total For: Delinquent Tax Real Beginning Balance; Total For: Delinquent Tax Real Beginning Balance; Total For: Delinquent Tax Oil and Gas Beginning Balance; Total For: Delinquent Tax Mineral Beginning Balance; Total For: Delinquent Tax Mineral Beginning Balance; Total For: Delinquent Tax Mineral Beginning Balance; Total For: Delinquent Tax Personal Proper Beginning Balance; Total For: Delinquent Tax Pos	Tax Apportionment Transfers; Total For: Current Tax Mobile Home 04-00-30200	Tax Apportionment Transfers; Total For: Current Tax Mobile Home 04-00-30200	Tax Apportionment Transfers; Total For: Current Tax Mobile Home (\$205.42) 04-00-30200 Type: R - Delinquent Tax Collection Beginning Balance; \$0.00 Total For: Delinquent Tax Collection \$0.00 04-00-30205 Type: R - Delinquent Tax Real Beginning Balance; \$0.00 Total For: Delinquent Tax Real \$0.00 04-00-30210 Type: R - Delinquent Tax Oil and Gas Beginning Balance; \$0.00 Total For: Delinquent Tax Oil and Gas \$0.00 04-00-30215 Type: R - Delinquent Tax Mineral Beginning Balance; \$0.00 04-00-30220 Type: R - Delinquent Tax Personal Proper Beginning Balance; \$0.00 Total For: Delinquent Tax Mineral \$0.00 04-00-30220 Type: R - Delinquent Tax Personal Proper Beginning Balance; \$0.00 Total For: Delinquent Tax Personal Proper Beginning Balance; \$0.00 Total For: Delinquent Tax Personal Prope Solution Total For: Delinquent Tax Personal Prope Total For: Delinquent Tax Personal Prope Solution Total For: Delinquent Tax Personal Prope Total For: Delinquent Tax Personal Prope Solution Total For: Delinquent Tax Personal Prope Total For: Delinquent Tax Personal Prope Solution Total For: Delinquent Tax Personal Prope Total For: Delinquent Tax Possessory Rate Beginning Balance; \$0.00 Total For: Delinquent Tax Possessory Rate	Total For: Current Tax Mobile Home (\$205.42) \$0.00	Total For: Current Tax Mobile Home (\$205.42) \$0.00 \$17.29

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

All Funds
Account RANGE: 001 - 041

Period: 5

	REVOLUANU EXPOLUACEUUNIS Budget for Revenue/Expense Accounts	РО	_	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund							
00	04-00-30230 Type: R - Delinquent Tax State As	sesed						
-		Total For:	Delinque	ent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
00	04-00-30235 Type: R - Delinquent Tax Mobile H	lome						
5/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
00	04-00-30240 Type: R - Delinq Tax Special Asse	essment						
5/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinq T	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
00	04-00-30300 Type: R - Current Interest							
5/1/2021	Beginning Balance;				(\$0.69)	\$0.00	\$0.00	
5/19/2021	IVTR105016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$9.95	
5/31/2021	IVTR105032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$4.02	
		Total For:	Current	Interest	(\$0.69)	\$0.00	\$13.97	(\$14.66)
00	04-00-30375 Type: R - Refund Interest							
5/1/2021	Beginning Balance;	<u></u>			\$0.00	\$0.00	\$0.00	
		Total For:	Refund I	nterest	\$0.00	\$0.00	\$0.00	\$0.00
00	04-00-30400 Type: R - Delinquent Interest College	ection						
5/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
00	04-00-30500 Type: R - Miscellaneous Collection	ns						
5/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Collections	\$0.00	\$0.00	\$0.00	\$0.00
00	04-00-31305 Type: R - Wildlife Impact Assistar	ice						
5/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife	Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 5

Includes	RevCtl and ExpC1	i Accounts	ACCOUNT	T RANGE:	001 - 041						
	=	nue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	4 - Self-Insur	ance Fund									
0	04-00-31310	Type: R - DOI-PILT PAYMENT									
5/1/2021	Beginning I	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	DOI-PILT	PAYMEN	Γ		\$0.00	\$0.00	\$0.00	\$0.00
0	04-00-32100	Гуре: R - Transfers In									
5/1/2021	Beginning I	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
0	04-00-33000	Type: R - Auto Tax B Collection									
5/1/2021	Beginning I	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Auto Tax	B Collecti	ion		\$0.00	\$0.00	\$0.00	\$0.00
0	04-00-33100	Гуре: R - Auto Tax A & F Collection	on								
5/1/2021	Beginning I	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Auto Tax	A & F Col	lectio	n	\$0.00	\$0.00	\$0.00	\$0.00
0	04-00-34600	Гуре: R - Insurance Reimbursme	nt								
5/1/2021	Beginning I	Balance;						(\$20,199.92)	\$0.00	\$0.00	
5/7/2021		WASH YUMA COUNTY LE - RE; 2020 CAPP INS REIMB; 0	None		22926	RE	RV	\$0.00	\$0.00	\$3,642.28	
5/12/2021	IVRE2158 \\ REIM; 0400	WEST YC CEMETARY - RE; MASA 004970	None		22954	RE	RV	\$0.00	\$0.00	\$99.00	
			Total For:	Insuranc	e Reimbur	smen	t	(\$20,199.92)	\$0.00	\$3,741.28	(\$23,941.20)
0	04-00-49000	Гуре: Х - Warrants Paid									
5/1/2021	Beginning I	Balance;						\$232,539.04	\$0.00	\$0.00	
			Total For:	Warrants	s Paid			\$232,539.04	\$0.00	\$0.00	\$232,539.04
0	04-00-49100	Гуре: X - Treasurer Fees									
5/1/2021	Beginning I	Balance;						\$3,294.35	\$0.00	\$0.00	
5/7/2021		Treasurer Fee - RE; Treasurer Fee easurer Fee Processing	None		22933	RE	RV	\$0.00	\$36.42	\$0.00	
5/12/2021		Treasurer Fee - RE; Treasurer Fee easurer Fee Processing	None		22969	RE	RV	\$0.00	\$0.99	\$0.00	

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General Ledger Report - Detail **Yuma County** YEAR: 2021 All Funds Period: 5 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: 004 - Self-Insurance Fund 004-00-49100 Type: X - Treasurer Fees 5/19/2021 IVTR105025 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$138.91 \$0.00 Tax Apportionment Transfers; 5/31/2021 IVTR105040 TCDS/CTAS Interface Processing -BA TR \$0.00 \$17.76 \$0.00 Tax Apportionment Transfers; **Total For: Treasurer Fees** \$3.294.35 \$194.08 \$0.00 \$3,488,43 004-00-49401 Type: X - Transfer Out \$0.00 \$0.00 \$0.00 5/1/2021 Beginning Balance; **Total For: Transfer Out** \$0.00 \$0.00 \$0.00 \$0.00 \$112,555.02 \$9,351.49 \$103,785.77 Totals: \$18,120.74 Fund: 004 - Self-Insurance Fund **Total Fund Revenues: Total Fund Expenses: Net Revenue Over Expense:** \$8,963.33 \$194.08 \$8,769.25

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YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

Period: 5

Debits

Begin Bal.

und: 005	- Recreation Fund						
00	5-00-10000						
5/1/2021	Beginning Balance;			\$1,116,483.43	\$0.00	\$0.00	
5/6/2021	IVTR105005 APRIL PAYROLL&AP - APRIL PAYROLL & AP;	ВА	CD	\$0.00	\$0.00	\$1,085.00	
5/17/2021	IVTR105011 AP#1 5.14.21 - AP PER FINANCE 5.17.21;	ВА	CD	\$0.00	\$0.00	\$6,864.67	
5/19/2021	IVTR105016 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$19.91	\$0.00	
5/19/2021	IVTR105017 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$31.57	\$0.00	
5/19/2021	IVTR105018 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$64.06	\$0.00	
5/19/2021	IVTR105019 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$9.23	\$0.00	
5/19/2021	IVTR105020 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$5.75	\$0.00	
5/19/2021	IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$778.22	\$0.00	
5/19/2021	IVTR105023 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$7,594.92	\$0.00	
5/19/2021	IVTR105024 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$756.20	\$0.00	
5/19/2021	IVTR105025 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$0.00	\$277.79	
5/31/2021	IVTR105032 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$8.06	\$0.00	
5/31/2021	IVTR105033 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$2.96	\$0.00	
5/31/2021	IVTR105034 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$2.33	\$0.00	
5/31/2021	IVTR105035 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$4.71	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund	_								
005	5-00-10000 Type: A - Cash Account									
5/31/2021	IVTR105036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$6.46	\$0.00	
5/31/2021	IVTR105038 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,159.05	\$0.00	
5/31/2021	IVTR105040 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$35.49	
		Total For:	Cash Ac	count			\$1,116,483.43	\$10,443.43	\$8,262.95	\$1,118,663.91
005	5-00-20000 Type: L - Accounts Payable									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
008	5-00-20010 Type: L - Revenue Control									
5/1/2021	Beginning Balance;						(\$206,150.76)	\$0.00	\$0.00	
5/19/2021	IVTR105016 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19.91	
5/19/2021	IVTR105017 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$31.57	
5/19/2021	IVTR105018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$64.06	
5/19/2021	IVTR105019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9.23	
5/19/2021	IVTR105020 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5.75	
5/19/2021	IVTR105021 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$778.22	
5/19/2021	IVTR105023 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,594.92	
5/19/2021	IVTR105024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$756.20	
5/31/2021	IVTR105032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8.06	
5/31/2021	IVTR105033 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.96	
5/31/2021	IVTR105034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.33	
5/31/2021	IVTR105035 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4.71	
5/31/2021	IVTR105036 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6.46	
5/31/2021	IVTR105038 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,159.05	
		Total For:	Revenue	Control			(\$206,150.76)	\$0.00	\$10,443.43	(\$216,594.19)

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YEAR: 2021

Yuma County

Fnd Ral

Credite

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Evaluate Pudget for Payanua (Expanse Accounts)

PO Check Receipt Sys Type

Period: 5

Dehits

Regin Ral

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund	_							
00	5-00-20020 Type: L - Expense Control	_							
5/1/2021	Beginning Balance;					\$34,026.81	\$0.00	\$0.00	
5/6/2021	IVTR105005 - Auto post transaction;			BA	CP	\$0.00	\$1,085.00	\$0.00	
5/17/2021	IVTR105011 - Auto post transaction;			ВА	CP	\$0.00	\$6,864.67	\$0.00	
5/19/2021	IVTR105025 - Auto post transaction;			BA	CP	\$0.00	\$277.79	\$0.00	
5/31/2021	IVTR105040 - Auto post transaction;			BA	CP	\$0.00	\$35.49	\$0.00	
		Total For:	Expense	Control		\$34,026.81	\$8,262.95	\$0.00	\$42,289.76
00	5-00-20100 Type : L - Fund Balance								
5/1/2021	Beginning Balance;					(\$944,359.48)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance		(\$944,359.48)	\$0.00	\$0.00	(\$944,359.48)
00	5-00-30100 Type: R - Current Tax Collection								
5/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current ⁻	Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30105 Type: R - Current Tax Real								
5/1/2021	Beginning Balance;					(\$117,593.35)	\$0.00	\$0.00	
5/19/2021	IVTR105023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$7,594.92	
5/31/2021	IVTR105038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$1,159.05	
		Total For:	Current 7	Гах Real		(\$117,593.35)	\$0.00	\$8,753.97	(\$126,347.32)
00	5-00-30110 Type: R - Current Tax Oil and Gas								
	Beginning Balance;					(\$16,380.40)	\$0.00	\$0.00	
5/1/2021	Boginning Balanco,								
5/1/2021 5/19/2021	IVTR105019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$9.23	
	IVTR105019 TCDS/CTAS Interface Processing -			ВА	TR TR	\$0.00 \$0.00	\$0.00 \$0.00	\$9.23 \$4.71	

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YEAR: 2021

Yuma County

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Period: 5

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Regin Ral

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts

ACCOUNT RANGE: 001 - 041

Evaluate Process for Parameter (Expanse Accounts)

PO Check Receipt Sys. Type

Excludes I	Excludes Budget for Revenue/Expense Accounts		Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund	_							
005	5-00-30115 Type: R - Current Tax Personal Pr	operty							
5/1/2021	Beginning Balance;					(\$17,259.96)	\$0.00	\$0.00	
5/19/2021	IVTR105021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$778.22	
5/31/2021	IVTR105036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$6.46	
		Total For:	Current '	Tax Personal Pro	operty	(\$17,259.96)	\$0.00	\$784.68	(\$18,044.64)
005	5-00-30120 Type: R - Current Tax Mineral								
5/1/2021	Beginning Balance;					(\$789.10)	\$0.00	\$0.00	
5/19/2021	IVTR105018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$64.06	
5/31/2021	IVTR105034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$2.33	
		Total For:	Current 7	Tax Mineral		(\$789.10)	\$0.00	\$66.39	(\$855.49)
005	5-00-30125 Type: R - Current Tax Possessory	Interes							
5/1/2021	Beginning Balance;					(\$221.25)	\$0.00	\$0.00	
5/19/2021	IVTR105020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$5.75	
		Total For:	Current '	Tax Possessory	Intere	(\$221.25)	\$0.00	\$5.75	(\$227.00)
005	5-00-30130 Type: R - Current Tax State Asses	sed							
5/1/2021	Beginning Balance;					(\$53,494.74)	\$0.00	\$0.00	
5/19/2021	IVTR105024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$756.20	
		Total For:	Current '	Tax State Assess	sed	(\$53,494.74)	\$0.00	\$756.20	(\$54,250.94)
005	5-00-30135 Type: R - Current Tax Mobile Hom	е							
5/1/2021	Beginning Balance;					(\$410.56)	\$0.00	\$0.00	
5/19/2021	IVTR105017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$31.57	
5/31/2021	IVTR105033 TCDS/CTAS Interface Processing -			BA	TR	\$0.00	\$0.00	\$2.96	

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 5

Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUNT PO	TRANGE: 001 - 041 Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund						
005-00-30135 Type: R - Current Tax Mobile	Home					
	Total For:	Current Tax Mobile Home	(\$410.56)	\$0.00	\$34.53	(\$445.09)
005-00-30200 Type: R - Delinquent Tax Col	lection					
5/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type: R - Delinquent Tax Rea	ıl					
5/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210	and Gas					
5/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type: R - Delinquent Tax Min	eral					
5/1/2021 Beginning Balance;			(\$0.06)	\$0.00	\$0.00	
	Total For:	Delinquent Tax Mineral	(\$0.06)	\$0.00	\$0.00	(\$0.06)
005-00-30220 Type: R - Delinquent Tax Per	sonal Proper					
5/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type: R - Delinquent Tax Pos	sessory Rate					
5/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type: R - Delinquent Tax Stat	te Assesed					
5/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type: R - Delinquent Tax Mol	oile Home					
5/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00

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005-00-30240 Type: R - Deling Tax Special Assessment

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

		evenue/Expense Accounts		G iiook	Receipt	-	ı ypc	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	5 - Recreat	ion Fund									
0	05-00-30240	Type: R - Delinq Tax Special Asse	- ssment								
5/1/2021	Beginnin	ig Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinq T	ax Special A	Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
0	05-00-30300	Type: R - Current Interest									
5/1/2021	Beginnin	g Balance;						(\$1.34)	\$0.00	\$0.00	
5/19/2021		6016 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$19.91	
5/31/2021		5032 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$8.06	
			Total For:	Current	Interest			(\$1.34)	\$0.00	\$27.97	(\$29.31)
0	05-00-30375	Type: R - Refund Interest									
5/1/2021	Beginnin	ig Balance;						\$0.01	\$0.00	\$0.00	
			Total For:	Refund I	nterest			\$0.01	\$0.00	\$0.00	\$0.01
0	05-00-30400	Type: R - Delinquent Interest Colle	ection								
5/1/2021	Beginnin	g Balance;						(\$0.01)	\$0.00	\$0.00	
			Total For:	Delinque	ent Interest	Colle	ction	(\$0.01)	\$0.00	\$0.00	(\$0.01)
0	05-00-30500	Type: R - Miscellaneous Collection	ns								
5/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Miscella	neous Colle	ection	าร	\$0.00	\$0.00	\$0.00	\$0.00
0	05-00-31305	Type: R - Wildlife Impact Assistan	се								
5/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Wildlife I	mpact Assi	istan	ce	\$0.00	\$0.00	\$0.00	\$0.00
0	05-00-31310	Type: R - DOI-PILT PAYMENT									
5/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	DOI-PILT	PAYMENT	•		\$0.00	\$0.00	\$0.00	\$0.00
0	05-00-32100	Type: R - Transfers In									
5/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	evoli anu expoli Accounts Budget for Revenue/Expense Accounts	PO	_	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
005	5-00-32100 Type : R - Transfers In								
		Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-33000 Type: R - Auto Tax B Collection								
5/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collection		\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-33100 Type: R - Auto Tax A & F Collection	n							
5/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Collection	n	\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-49000 Type: X - Warrants Paid								
5/1/2021	Beginning Balance;					\$27,842.29	\$0.00	\$0.00	
5/6/2021	IVTR105005 APRIL PAYROLL&AP - APRIL PAYROLL & AP;			ВА	TR	\$0.00	\$1,085.00	\$0.00	
5/17/2021	IVTR105011 AP#1 5.14.21 - AP PER FINANCE 5.17.21;			ВА	TR	\$0.00	\$6,864.67	\$0.00	
		Total For:	Warrants	s Paid		\$27,842.29	\$7,949.67	\$0.00	\$35,791.96
005	5-00-49100 Type: X - Treasurer Fees								
5/1/2021	Beginning Balance;					\$6,184.52	\$0.00	\$0.00	
5/19/2021	IVTR105025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$277.79	\$0.00	
5/31/2021	IVTR105040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$35.49	\$0.00	
		Total For:	Treasure	er Fees		\$6,184.52	\$313.28	\$0.00	\$6,497.80
005	5-00-49401 Type: X - Transfer Out								
5/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 005	- Recreatio	n Fund	Totals :		(\$172,123.95)	\$26,969.33	\$29,149.81	(\$174,304.43)
	Total Fund Reve	nues:	\$10,443.43	Total Fund Ex	penses:	\$8,262.95	Net Revenue O	ver Expense:	\$2,180.48

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund					
006-00-10000 Type: A - Cash Account					
5/1/2021 Beginning Balance;		\$205,069.51	\$0.00	\$0.00	
	Total For: Cash Account	\$205,069.51	\$0.00	\$0.00	\$205,069.51
006-00-20000 Type: L - Accounts Payak	ple				
5/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Contro	ol .				
5/1/2021 Beginning Balance;		(\$11,214.47)	\$0.00	\$0.00	
	Total For: Revenue Control	(\$11,214.47)	\$0.00	\$0.00	(\$11,214.47)
006-00-20020 Type : L - Expense Contro	ol .				
5/1/2021 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					
5/1/2021 Beginning Balance;		(\$193,855.04)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$193,855.04)	\$0.00	\$0.00	(\$193,855.04)
006-00-32100 Type: R - Transfers In					
5/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type: R - Lottery Funds					
5/1/2021 Beginning Balance;		(\$11,214.47)	\$0.00	\$0.00	
	Total For: Lottery Funds	(\$11,214.47)	\$0.00	\$0.00	(\$11,214.47)
006-00-49000 Type : X - Warrants Paid					
5/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401 Type: X - Transfer Out					
5/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

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

Fund: 006 - Conservation Trust Fund

Fund: 006 - Conservation Trust Fund Totals: (\$11,214.47) \$0.00 \$0.00 (\$11,214.47)

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

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YEAR: 2021

Yuma County

Period: 5

All Funds Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO **Excludes Budget for Revenue/Expense Accounts**

Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. Fund: 007 - Payroll Clearing #7 007-00-10000 Type: A - Cash Account \$50.325.52 \$0.00 \$0.00 5/1/2021 Beginning Balance; 5/6/2021 IVTR105005 APRIL PAYROLL&AP - APRIL BA CD \$0.00 \$0.00 \$43.812.28 PAYROLL & AP: 5/12/2021 IVRE2158 YC PUBLIC TRUSTEE - RE; 1ST None 22952 RE RV \$0.00 \$2.583.60 \$0.00 QUART CONTRIBUTION: 072504110 5/12/2021 IVRE2158 EAST YC CEMETARY - RE; APRIL None 22953 RE RV \$0.00 \$4.915.46 \$0.00 REIM; 072304110 RE RV \$0.00 5/12/2021 IVRE2158 WEST YC CEMETARY - RE; APRIL None 22955 \$0.00 \$4,074.23 PR REIM; 072404110 RE RV 5/25/2021 IVRE21517 NE CO RLF - RE: APRIL PAYROLL None 23057 \$0.00 \$12,230.62 \$0.00 REIM: 072604110 5/25/2021 IVRE21517 YC PEST CONTROL - RE; APRIL None 23063 RE RV \$0.00 \$15,405.62 \$0.00 REIM; 072704110 5/25/2021 IVRE21517 YC ECON DEVELOPMENT - RE: None 23072 RE RV \$0.00 \$4,602.75 \$0.00 MAR PR REIMB; 07.280.4110 \$50,325.52 \$43,812.28 \$43,812.28 \$50,325.52 Total For: Cash Account 007-00-20000 Type: L - Accounts Payable \$0.00 \$0.00 \$0.00 5/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Accounts Payable** 007-00-20010 Type: L - Revenue Control 5/1/2021 Beginning Balance; (\$175,910.21)\$0.00 \$0.00 CP BA \$0.00 \$0.00 \$11,573.29 5/12/2021 IVRE2158 - Auto post transaction; CP 5/25/2021 BA \$0.00 \$0.00 \$32,238.99 IVRE21517 - Auto post transaction; Total For: Revenue Control (\$175,910.21) \$0.00 \$43,812.28 (\$219,722.49) 007-00-20020 Type: L - Expense Control 5/1/2021 Beginning Balance; \$172,055.04 \$0.00 \$0.00 5/6/2021 IVTR105005 - Auto post transaction; BA CP \$0.00 \$43,812.28 \$0.00 Total For: Expense Control \$172,055.04 \$43,812.28 \$0.00 \$215,867.32

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007-00-20100 Type: L - Fund Balance

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General Ledger Report - Detail YEAR: 2021 Includes Encumbrances in Begin Balance All Funds AC **Includes RevCtl and ExpCtl Accounts**

Yuma County

Period: 5

ACCOUNT	RANGE:	001 - 041				
РО	Check	Receipt Sys Ty	oe Begin Bal.	Debits	Credits	End Bal.

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
007	7-00-20100 Type:L-Fund Balance									
5/1/2021	Beginning Balance;						(\$46,470.35)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$46,470.35)	\$0.00	\$0.00	(\$46,470.35)
007	7-00-35100 Type: R - NE Colorado RLF									
5/1/2021	Beginning Balance;						(\$49,774.55)	\$0.00	\$0.00	
5/25/2021	IVRE21517 NE CO RLF - RE; APRIL PAYROLL REIM; 072604110	None		23057	RE	RV	\$0.00	\$0.00	\$12,230.62	
		Total For:	NE Colo	rado RLF			(\$49,774.55)	\$0.00	\$12,230.62	(\$62,005.17)
007	7-00-35200 Type: R - Public Trustee									
5/1/2021	Beginning Balance;						(\$2,064.17)	\$0.00	\$0.00	
5/12/2021	IVRE2158 YC PUBLIC TRUSTEE - RE; 1ST QUART CONTRIBUTION; 072504110	None		22952	RE	RV	\$0.00	\$0.00	\$2,583.60	
		Total For:	Public T	rustee			(\$2,064.17)	\$0.00	\$2,583.60	(\$4,647.77)
007	7-00-35300 Type: R - Weed & Pest Control									
5/1/2021	Beginning Balance;						(\$70,204.83)	\$0.00	\$0.00	
5/25/2021	IVRE21517 YC PEST CONTROL - RE; APRIL REIM; 072704110	None		23063	RE	RV	\$0.00	\$0.00	\$15,405.62	
		Total For:	Weed &	Pest Contr	ol		(\$70,204.83)	\$0.00	\$15,405.62	(\$85,610.45)
007	7-00-35400									
5/1/2021	Beginning Balance;						(\$17,804.21)	\$0.00	\$0.00	
5/12/2021	IVRE2158 WEST YC CEMETARY - RE; APRIL PR REIM; 072404110	None		22955	RE	RV	\$0.00	\$0.00	\$4,074.23	
		Total For:	W. Yuma	Co. Ceme	tery		(\$17,804.21)	\$0.00	\$4,074.23	(\$21,878.44)
007	7-00-35500 Type: R - E. Yuma CO Cemetery									
5/1/2021	Beginning Balance;						(\$17,651.45)	\$0.00	\$0.00	
5/12/2021	IVRE2158 EAST YC CEMETARY - RE; APRIL REIM; 072304110	None		22953	RE	RV	\$0.00	\$0.00	\$4,915.46	
		Total For:	E. Yuma	CO Cemet	ery		(\$17,651.45)	\$0.00	\$4,915.46	(\$22,566.91)

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General Ledger Report - Detail **Yuma County** YEAR: 2021 All Funds Period: 5 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts End Bal. PO Check Receipt Svs Type Begin Bal. **Debits** Credits **Excludes Budget for Revenue/Expense Accounts** Fund: 007 - Payroll Clearing #7 007-00-35600 Type: R - Economic Development 5/1/2021 (\$18,411.00) \$0.00 \$0.00 Beginning Balance; IVRE21517 YC ECON DEVELOPMENT - RE; 5/25/2021 None 23072 RE RV \$0.00 \$0.00 \$4,602.75 MAR PR REIMB; 07.280.4110 **Total For: Economic Development** (\$18,411.00) \$0.00 \$4,602.75 (\$23,013.75)007-00-49000 Type: X - Warrants Paid 5/1/2021 Beginning Balance; \$172,055.04 \$0.00 \$0.00 5/6/2021 IVTR105005 APRIL PAYROLL&AP - APRIL BA TR \$0.00 \$43,812.28 \$0.00 PAYROLL & AP: \$172,055.04 \$43,812.28 \$0.00 \$215,867.32 **Total For: Warrants Paid**

Total Fund Expenses:

Fund: 007 - Payroll Clearing #7 Totals:

\$43,812.28

Total Fund Revenues:

(\$3,855.17)

\$43,812.28

\$131,436.84

Net Revenue Over Expense:

\$131,436.84

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(\$3,855.17)

\$0.00

YEAR: 2021

Yuma County

Period: 5

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

All Funds

Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
d: 008 - Useful Public Service Fund #8									
008-00-10000 Type: A - Cash Account									
021 Beginning Balance;						\$2,378.47	\$0.00	\$0.00	
021 IVTR105005 APRIL PAYROLL&AP - APRIL PAYROLL & AP;				ВА	CD	\$0.00	\$0.00	\$568.87	
2021 IVRE21517 13TH JUDICIAL DISTRICT - RE; DUI/LEAF/UPS; 01.000.4950/08.000.4950	None		23070	RE	RV	\$0.00	\$572.95	\$0.00	
2021 IVTR105031 AP TRANS 5.28.21 - AP TRANS 5.28.21;				ВА	CD	\$0.00	\$0.00	\$3.26	
	Total For:	Cash Ac	count			\$2,378.47	\$572.95	\$572.13	\$2,379.29
008-00-20000 Type: L - Accounts Payable									
021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010									
021 Beginning Balance;						(\$972.00)	\$0.00	\$0.00	
2021 IVRE21517 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$572.95	
	Total For:	Revenue	Control			(\$972.00)	\$0.00	\$572.95	(\$1,544.95)
008-00-20020									
021 Beginning Balance;						\$2,526.00	\$0.00	\$0.00	
021 IVTR105005 - Auto post transaction;				ВА	CP	\$0.00	\$568.87	\$0.00	
2021 IVTR105031 - Auto post transaction;				ВА	CP	\$0.00	\$3.26	\$0.00	
	Total For:	Expense	Control			\$2,526.00	\$572.13	\$0.00	\$3,098.13
008-00-20100 Type : L - Fund Balance									
021 Beginning Balance;						(\$3,932.47)	\$0.00	\$0.00	
	Total For:	Fund Ba	lance			(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47)
008-00-32100 Type: R - Transfers In									
021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
021 Beginning Balance; 008-00-32550 Type: R - Cou	ırt Fees			Total For: Transfers In			Total For: Transfers In \$0.00	Total For: Transfers In \$0.00 \$0.00	Total For: Transfers In \$0.00 \$0.00 \$0.00

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 5 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: 008 - Useful Public Service Fund #8 008-00-32550 Type: R - Court Fees 5/1/2021 (\$972.00)\$0.00 \$0.00 Beginning Balance; 5/25/2021 IVRE21517 13TH JUDICIAL DISTRICT - RE: None 23070 RE RV \$0.00 \$0.00 \$572.95 DUI/LEAF/UPS: 01.000.4950/08.000.4950 **Total For: Court Fees** (\$972.00)\$0.00 \$572.95 (\$1,544.95)5/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: UPS Buyout** 008-00-35000 Type: R - Fees Collected 5/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance: Total For: Fees Collected \$0.00 \$0.00 \$0.00 \$0.00 008-00-49000 Type: X - Warrants Paid 5/1/2021 Beginning Balance: \$2,526.00 \$0.00 \$0.00 IVTR105005 APRIL PAYROLL&AP - APRIL TR 5/6/2021 \$0.00 \$568.87 \$0.00 PAYROLL & AP; IVTR105031 AP TRANS 5.28.21 - AP TRANS BA TR \$0.00 \$3.26 \$0.00 5/28/2021 5.28.21; \$2,526.00 \$572.13 \$3,098.13 \$0.00 **Total For: Warrants Paid** 008-00-49401 Type: X - Transfer Out 5/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance;

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Total Fund Expenses:

Total For: Transfer Out

Total Fund Revenues:

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

\$572.95

\$0.00

\$572.13

\$1.554.00

\$0.00

Net Revenue Over Expense:

\$1.717.21

\$0.00

\$1.718.03

Report ID: BAFI35A Operator: DeeAnn

\$0.00

\$0.82

\$1.553.18

YEAR: 2021

Yuma County

End Bal.

Credits

Period: 5

Debits

Begin Bal.

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

Fivelulate Rudget for Revenue / Expanse Accounts

PO Check Receipt Sys Type

Excl	ides Budget for Re	venue/Expense Accounts	PU	Cneck	Receipt	Sys	туре	Begin Bai.	Debits	Credits	End Bai.
Fund: (009 - Grant Fu	und #9	_								
	009-00-10000	Type: A - Cash Account	_								
5/1/2021	Beginnin	g Balance;						\$82,790.06	\$0.00	\$0.00	
5/6/2021	IVRE215 Dept;	4 TYLER TECHNOLOGIES - RE; Grant	None		22903	RE	RV	\$0.00	\$137.40	\$0.00	
5/7/2021	IVRE215 APRIL 20	5 AUTO B APRIL 2021 - RE; AUTO B 021;	None		22928	RE	RV	\$0.00	\$227.00	\$0.00	
			Total For:	Cash Ac	count			\$82,790.06	\$364.40	\$0.00	\$83,154.46
	009-00-20000	Type: L - Accounts Payable									
5/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
	009-00-20010	Type: L - Revenue Control									
5/1/2021	Beginning	g Balance;						(\$63,833.45)	\$0.00	\$0.00	
5/6/2021	IVRE215	4 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$137.40	
5/7/2021	IVRE215	5 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$227.00	
			Total For:	Revenue	e Control			(\$63,833.45)	\$0.00	\$364.40	(\$64,197.85)
	009-00-20020	Type: L - Expense Control									
5/1/2021	Beginnin	g Balance;						\$37,612.40	\$0.00	\$0.00	
			Total For:	Expense	e Control			\$37,612.40	\$0.00	\$0.00	\$37,612.40
	009-00-20100	Type: L - Fund Balance									
5/1/2021	Beginning	g Balance;						(\$56,569.01)	\$0.00	\$0.00	
			Total For:	Fund Ba	lance			(\$56,569.01)	\$0.00	\$0.00	(\$56,569.01)
	009-00-31001	Type: R - County Clerk Tech Grant									
5/1/2021	Beginnin	g Balance;						(\$7,221.05)	\$0.00	\$0.00	
5/6/2021	IVRE215 Dept;	4 TYLER TECHNOLOGIES - RE; Grant	None		22903	RE	RV	\$0.00	\$0.00	\$137.40	
5/7/2021	IVRE215 APRIL 20	5 AUTO B APRIL 2021 - RE; AUTO B 021;	None		22928	RE	RV	\$0.00	\$0.00	\$227.00	
			Total For:	County	Clerk Tech	Grant		(\$7,221.05)	\$0.00	\$364.40	(\$7,585.45)

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 5

\$37,612.40

\$0.00

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 009 - Grant Fund #9 009-00-31002 Type: R - YCC ERBT\CARES GRANT \$0.00 \$0.00 \$0.00 5/1/2021 Beginning Balance: Total For: YCC ERBT\CARES GRANT \$0.00 \$0.00 \$0.00 \$0.00 009-00-32100 Type: R - Transfers In 5/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: Transfers In \$0.00 \$0.00 \$0.00 \$0.00 009-00-38500 Type: R - CDBG Grants 5/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: CDBG Grants** \$0.00 \$0.00 \$0.00 \$0.00 009-00-38501 Type: R - COVID 19 RELIEF FUNDS 5/1/2021 Beginning Balance: (\$11,612.40) \$0.00 \$0.00 Total For: COVID 19 RELIEF FUNDS (\$11,612.40) \$0.00 \$0.00 (\$11,612.40) 009-00-38900 Type: R - Federal Grant Monies Beginning Balance; (\$45,000.00)\$0.00 \$0.00 5/1/2021 **Total For: Federal Grant Monies** (\$45.000.00) \$0.00 \$0.00 (\$45.000.00) 009-00-38905 Type: R - OTHER GRANT FUNDS 5/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: OTHER GRANT FUNDS** \$0.00 \$0.00 \$0.00 \$0.00 009-00-38910 Type: R - GO CO Grant 5/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; Total For: GO CO Grant \$0.00 \$0.00 \$0.00 \$0.00 009-00-38915 Type: R - HAVA Fed Grant/Co Clerk \$0.00 \$0.00 \$0.00 5/1/2021 Beginning Balance; Total For: HAVA Fed Grant/Co Clerk \$0.00 \$0.00 \$0.00 \$0.00 009-00-49000 Type: X - Warrants Paid 5/1/2021 Beginning Balance; \$37,612.40 \$0.00 \$0.00

Total For: Warrants Paid

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\$37,612.40

\$0.00

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance

All Funds ACCOUNT DANCE: 001 041 Period: 5

Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	PO (01 - 041 Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9							
009-00-49100 Type: X - Treasurer Fees							
5/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For: T	reasurer	Fees	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type: X - Transfer Out							
5/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For: T	ransfer C	Out	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type: X - Checks Written / AC	H Transfer						
5/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For: C	hecks W	ritten / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Fund:	009 - Grant Fund	#9 Tota	als:	(\$26,221.05)	\$364.40	\$728.80	(\$26,585.45)
Total Fund I	Revenues:	\$364.40	Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$364.40

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

Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 5

(\$402,294.74)

(\$14,706.25)

(\$14,706.25)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$402,294.74)

(\$14,706.25)

\$0.00

\$0.00

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 010 - Yuma County Water Authority 010-00-10000 Type: A - Cash Account \$452.355.57 \$0.00 \$0.00 5/1/2021 Beginning Balance; 5/21/2021 IVTR105026 AP#1 5.21.21 - AP#1 PER BA CD \$0.00 \$0.00 \$1.886.06 FINANCE 5.21.21: **Total For: Cash Account** \$452.355.57 \$0.00 \$1.886.06 \$450,469,51 010-00-20000 Type: L - Accounts Payable 5/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Accounts Pavable** 010-00-20010 Type: L - Revenue Control 5/1/2021 \$0.00 Beginning Balance: (\$58,316.25) \$0.00 **Total For: Revenue Control** (\$58,316.25)\$0.00 \$0.00 (\$58,316.25) 010-00-20020 Type: L - Expense Control 5/1/2021 Beginning Balance: \$8,255.42 \$0.00 \$0.00 CP 5/21/2021 IVTR105026 - Auto post transaction; RΑ \$0.00 \$1,886.06 \$0.00 \$8.255.42 \$1.886.06 \$0.00 \$10.141.48 **Total For: Expense Control** 010-00-20100 Type: L - Fund Balance 5/1/2021 (\$402,294.74) \$0.00 \$0.00 Beginning Balance:

Total For: Fund Balance

Total For: Rent

Total For: Transfers In

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Total For: Current Tax Special Assessm

Report ID: BAFI35A Operator: DeeAnn

Beginning Balance;

010-00-31200 Type: R - Rent

Beginning Balance;

Beginning Balance:

5/1/2021

5/1/2021

5/1/2021

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

YEAR: 2021

Yuma County

(\$1,886.06)

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

\$1,886.06

Net Revenue Over Expense:

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 010 - Yuma County Water Authority 010-00-35000 Type: R - Fees Collected 5/1/2021 (\$43,610.00) \$0.00 \$0.00 Beginning Balance; Total For: Fees Collected (\$43,610.00) \$0.00 \$0.00 (\$43,610.00) 010-00-49000 Type: X - Warrants Paid 5/1/2021 Beginning Balance; \$8,255.42 \$0.00 \$0.00 5/21/2021 IVTR105026 AP#1 5.21.21 - AP#1 PER BA TR \$0.00 \$1.886.06 \$0.00 FINANCE 5.21.21; Total For: Warrants Paid \$8,255.42 \$1,886.06 \$0.00 \$10,141.48 010-00-49401 Type: X - Transfer Out 5/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; **Total For: Transfer Out** \$0.00 \$0.00 \$0.00 \$0.00 (\$48,174.77) (\$50,060.83) \$3,772.12 \$1,886.06 Fund: 010 - Yuma County Water Authority Totals:

\$0.00

Total Fund Expenses:

Total Fund Revenues:

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YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

PO

Period: 5

Debits

Begin Bal.

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Fund: 011	- Yuma County Sanitary Landfill								
01	1-00-10000 Type: A - Cash Account								
5/1/2021	Beginning Balance;					\$355,017.90	\$0.00	\$0.00	
5/4/2021	IVRE2152 CENTENNIAL RECYCLING LLC - RE; Landfill Dept;	None	22875	RE	RV	\$0.00	\$1,577.10	\$0.00	
5/4/2021	IVRE2152 YCLANDFILL GATE FEES ETC RE; Landfill Dept;	None	22876	RE	RV	\$0.00	\$69,787.05	\$0.00	
5/4/2021	IVRE2152 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22888	RE	RV	\$0.00	\$0.00	\$713.64	
5/6/2021	IVTR105005 APRIL PAYROLL&AP - APRIL PAYROLL & AP;			BA	CD	\$0.00	\$0.00	\$21,477.22	
5/7/2021	IVRE2155 CITY OF WRAY - RE; APRILLANDFILL FEES;	None	22915	RE	RV	\$0.00	\$5,044.38	\$0.00	
5/7/2021	IVRE2155 PLAINS COOP TELEPHONE - RE; DIVIDENDS;	None	22916	RE	RV	\$0.00	\$193.61	\$0.00	
5/7/2021	IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22931	RE	RV	\$0.00	\$0.00	\$52.38	
5/12/2021	IVRE2158 TOWN OF ECKLEY - RE; HAZARD FEE/ APRIL CONTR; 11004980-110004664	None	22949	RE	RV	\$0.00	\$344.22	\$0.00	
5/12/2021	IVRE2158 CITY OF YUMA - RE; HAZARD FEES; 11004980	None	22950	RE	RV	\$0.00	\$638.00	\$0.00	
5/12/2021	IVRE2158 CITY OF YUMA - RE; MARCH CONTRIBUTION; 110004660	None	22951	RE	RV	\$0.00	\$6,853.70	\$0.00	
5/12/2021	IVRE2158 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22969	RE	RV	\$0.00	\$0.00	\$78.36	
5/17/2021	IVTR105011 AP#1 5.14.21 - AP PER FINANCE 5.17.21;			ВА	CD	\$0.00	\$0.00	\$3,188.25	
5/18/2021	IVRE21512 YC LANDFILL - RE; GATE RCTS, ETC;	None	23010	RE	RV	\$0.00	\$5,851.96	\$0.00	
5/18/2021	IVRE21512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23013	RE	RV	\$0.00	\$0.00	\$58.52	
5/21/2021	IVTR105026 AP#1 5.21.21 - AP#1 PER FINANCE 5.21.21;			ВА	CD	\$0.00	\$0.00	\$3,052.70	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

includes Revell and Expell Accounts Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
011-00-10000										
5/25/2021	IVRE21517 YC BOCC - RE; APRIL CONTRIBUTION; 11004663	None		23055	RE	RV	\$0.00	\$10,333.79	\$0.00	
5/25/2021	IVRE21517 CITY OF WRAY - RE; JAZARD RESPONSE FEES; 11004980	None		23056	RE	RV	\$0.00	\$514.88	\$0.00	
5/25/2021	IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23080	RE	RV	\$0.00	\$0.00	\$108.49	
5/28/2021	IVTR105031 AP TRANS 5.28.21 - AP TRANS 5.28.21;				BA	CD	\$0.00	\$0.00	\$2,657.83	
		Total For:	Cash Ac	count			\$355,017.90	\$101,138.69	\$31,387.39	\$424,769.20
01	11-00-20000 Type: L - Accounts Payable									
5/1/2021	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									
5/1/2021	Beginning Balance;	<u></u>					(\$170,362.54)	\$0.00	\$0.00	
5/4/2021	IVRE2152 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$71,364.15	
5/7/2021	IVRE2155 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,237.99	
5/12/2021	IVRE2158 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,835.92	
5/18/2021	IVRE21512 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5,851.96	
5/25/2021	IVRE21517 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,848.67	
		Total For:	Revenue	Control			(\$170,362.54)	\$0.00	\$101,138.69	(\$271,501.23)
01	1-00-20020 Type: L - Expense Control									
5/1/2021	Beginning Balance;						\$166,768.19	\$0.00	\$0.00	
5/4/2021	IVRE2152 - Auto post transaction;				ВА	CP	\$0.00	\$713.64	\$0.00	
5/6/2021	IVTR105005 - Auto post transaction;				ВА	CP	\$0.00	\$21,477.22	\$0.00	
5/7/2021	IVRE2155 - Auto post transaction;				ВА	CP	\$0.00	\$52.38	\$0.00	
5/12/2021	IVRE2158 - Auto post transaction;				ВА	CP	\$0.00	\$78.36	\$0.00	
5/17/2021	IVTR105011 - Auto post transaction;				ВА	СР	\$0.00	\$3,188.25	\$0.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 041

Yuma County

Period: 5

Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 011-00-20020 Type: L - Expense Control BA CP \$0.00 \$58.52 \$0.00 5/18/2021 IVRE21512 - Auto post transaction; BA CP \$0.00 \$3.052.70 \$0.00 5/21/2021 IVTR105026 - Auto post transaction; CP 5/25/2021 \$0.00 \$108.49 \$0.00 IVRE21517 - Auto post transaction: BA CP \$0.00 \$2.657.83 \$0.00 5/28/2021 IVTR105031 - Auto post transaction; BA \$166.768.19 \$31.387.39 \$0.00 \$198,155.58 **Total For: Expense Control** 011-00-20100 Type: L - Fund Balance 5/1/2021 (\$351,423.55) \$0.00 \$0.00 Beginning Balance: Total For: Fund Balance (\$351,423.55)\$0.00 \$0.00 (\$351,423.55) 011-00-30500 Type: R - Miscellaneous Collections 5/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 5/7/2021 IVRE2155 PLAINS COOP TELEPHONE - RE: None 22916 RE RV \$0.00 \$0.00 \$193.61 **DIVIDENDS:** \$0.00 \$0.00 \$193.61 (\$193.61)**Total For: Miscellaneous Collections** \$0.00 \$0.00 \$0.00 5/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 Total For: Transfers In 011-00-36100 Type: R - City of Wray - Landfill Fee 5/1/2021 (\$14,892.93) \$0.00 Beginning Balance; \$0.00 5/7/2021 IVRE2155 CITY OF WRAY - RE: None 22915 RE RV \$0.00 \$0.00 \$5.044.38 APRILLANDFILL FEES; (\$14,892.93) \$0.00 \$5,044.38 (\$19,937.31) Total For: City of Wray - Landfill Fee 011-00-36200 Type: R - City of Yuma - Landfill Fee 5/1/2021 (\$27,414.80)\$0.00 \$0.00 Beginning Balance; 22951 RE RV 5/12/2021 IVRE2158 CITY OF YUMA - RE; MARCH None \$0.00 \$0.00 \$6,853.70 CONTRIBUTION: 110004660 (\$27,414.80) \$0.00 \$6,853.70 (\$34,268.50) Total For: City of Yuma - Landfill Fee 011-00-36300 Type: R - Town of Eckley - Landfill Fee

Report ID: BAFI35A Operator: DeeAnn

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General Ledger Report - Detail Includes Encumbrances in Benin Balance

YEAR: 2021

All Funds

Yuma County

Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

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

dt: 011 - Yuma County Sanitary Landfill

Period: 5

EXCIUUES	panaler ioi. Keafilaf/Exhelisa ycconiitz	. •	Officer Receipt	-,-	. , , ,	Degin Dai.	Dobito	O. Guito	Liia Baii
Fund: 011	- Yuma County Sanitary Landfill								
01	1-00-36300 Type: R - Town of Eckley - Landfill	- Fee							
5/1/2021	Beginning Balance;					(\$1,213.12)	\$0.00	\$0.00	
5/12/2021	IVRE2158 TOWN OF ECKLEY - RE; HAZARD FEE/ APRIL CONTR; 11004980-110004664	None	22949	RE	RV	\$0.00	\$0.00	\$303.28	
		Total For:	Town of Eckley - L	andfil	l Fee	(\$1,213.12)	\$0.00	\$303.28	(\$1,516.40)
01	1-00-36400 Type: R - Yuma County - Landfill Fo	ee							-
5/1/2021	Beginning Balance;					(\$41,335.18)	\$0.00	\$0.00	
5/25/2021	IVRE21517 YC BOCC - RE; APRIL CONTRIBUTION; 11004663	None	23055	RE	RV	\$0.00	\$0.00	\$10,333.79	
		Total For:	Yuma County - Lar	dfill F	ee	(\$41,335.18)	\$0.00	\$10,333.79	(\$51,668.97)
01	1-00-36450 Type: R - Hazardous Response Fee	es Reimb.							
5/1/2021	Beginning Balance;					(\$1,174.98)	\$0.00	\$0.00	
5/12/2021	IVRE2158 TOWN OF ECKLEY - RE; HAZARD FEE/ APRIL CONTR; 11004980-110004664	None	22949	RE	RV	\$0.00	\$0.00	\$40.94	
5/12/2021	IVRE2158 CITY OF YUMA - RE; HAZARD FEES; 11004980	None	22950	RE	RV	\$0.00	\$0.00	\$638.00	
5/25/2021	IVRE21517 CITY OF WRAY - RE; JAZARD RESPONSE FEES; 11004980	None	23056	RE	RV	\$0.00	\$0.00	\$514.88	
		Total For:	Hazardous Respor	se Fe	es Rei	(\$1,174.98)	\$0.00	\$1,193.82	(\$2,368.80)
01	1-00-36500 Type: R - Gate & Dump Fees								
5/1/2021	Beginning Balance;					(\$74,071.03)	\$0.00	\$0.00	
5/4/2021	IVRE2152 YCLANDFILL GATE FEES ETC RE; Landfill Dept;	None	22876	RE	RV	\$0.00	\$0.00	\$69,674.55	
5/18/2021	IVRE21512 YC LANDFILL - RE; GATE RCTS, ETC;	None	23010	RE	RV	\$0.00	\$0.00	\$5,574.46	
		Total For:	Gate & Dump Fees			(\$74,071.03)	\$0.00	\$75,249.01	(\$149,320.04)
01	1-00-36600 Type: R - Waste Tire Fees								
5/1/2021	Beginning Balance;					(\$3,789.00)	\$0.00	\$0.00	
5/4/2021	IVRE2152 YCLANDFILL GATE FEES ETC RE; Landfill Dept;	None	22876	RE	RV	\$0.00	\$0.00	\$92.50	

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General Ledger Report - Detail
Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts
Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Yuma County

Period: 5

	s Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	I - Yuma County Sanitary Landfill									
0	11-00-36600 Type: R - Waste Tire Fees									
5/18/2021	IVRE21512 YC LANDFILL - RE; GATE RCTS, ETC;	None		23010	RE	RV	\$0.00	\$0.00	\$92.50	
		Total For:	Waste Ti	re Fees			(\$3,789.00)	\$0.00	\$185.00	(\$3,974.00)
0	11-00-36700 Type: R - Recycle Monies									
5/1/2021	Beginning Balance;						(\$5,771.50)	\$0.00	\$0.00	
5/4/2021	IVRE2152 CENTENNIAL RECYCLING LLC - RE; Landfill Dept;	None		22875	RE	RV	\$0.00	\$0.00	\$1,577.10	
		Total For:	Recycle	Monies			(\$5,771.50)	\$0.00	\$1,577.10	(\$7,348.60)
0	11-00-36701 Type: R - ELECTRONIC RECYCLIN	G								
5/1/2021	Beginning Balance;						(\$240.00)	\$0.00	\$0.00	
5/18/2021	IVRE21512 YC LANDFILL - RE; GATE RCTS, ETC;	None		23010	RE	RV	\$0.00	\$0.00	\$105.00	
		Total For:	ELECTR	ONIC REC	YCLIN	1G	(\$240.00)	\$0.00	\$105.00	(\$345.00)
0	11-00-36702 Type: R - CARDBOARD TRAILER F	EE								
5/1/2021	Beginning Balance;						(\$460.00)	\$0.00	\$0.00	
5/4/2021	IVRE2152 YCLANDFILL GATE FEES ETC RE; Landfill Dept;	None		22876	RE	RV	\$0.00	\$0.00	\$20.00	
5/18/2021	IVRE21512 YC LANDFILL - RE; GATE RCTS, ETC;	None		23010	RE	RV	\$0.00	\$0.00	\$80.00	
		Total For:	CARDBO	ARD TRAI	LER I	FEE	(\$460.00)	\$0.00	\$100.00	(\$560.00)
0	11-00-49000 Type: X - Warrants Paid									
5/1/2021	Beginning Balance;						\$165,064.57	\$0.00	\$0.00	
5/6/2021	IVTR105005 APRIL PAYROLL&AP - APRIL PAYROLL & AP;				ВА	TR	\$0.00	\$21,477.22	\$0.00	
5/17/2021	IVTR105011 AP#1 5.14.21 - AP PER FINANCE 5.17.21;				ВА	TR	\$0.00	\$3,188.25	\$0.00	
5/21/2021	IVTR105026 AP#1 5.21.21 - AP#1 PER FINANCE 5.21.21;				BA	TR	\$0.00	\$3,052.70	\$0.00	

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

Fund: 011 - Yuma County Sanitary Landfill

YEAR: 2021

Yuma County

All Funds Period: 5
ACCOUNT RANGE: 001 - 041

	evou and expou Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
	- Yuma County Sanitary Landfill			•						
	1-00-49000 Type : X - Warrants Paid									
5/28/2021	IVTR105031 AP TRANS 5.28.21 - AP TRANS 5.28.21;				ВА	TR	\$0.00	\$2,657.83	\$0.00	
		Total For:	Warrants	Paid			\$165,064.57	\$30,376.00	\$0.00	\$195,440.57
01	1-00-49100 Type: X - Treasurer Fees									
5/1/2021	Beginning Balance;						\$1,703.62	\$0.00	\$0.00	
5/4/2021	IVRE2152 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22888	RE	RV	\$0.00	\$713.64	\$0.00	
5/7/2021	IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22931	RE	RV	\$0.00	\$52.38	\$0.00	
5/12/2021	IVRE2158 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22969	RE	RV	\$0.00	\$78.36	\$0.00	
5/18/2021	IVRE21512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23013	RE	RV	\$0.00	\$58.52	\$0.00	
5/25/2021	IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23080	RE	RV	\$0.00	\$108.49	\$0.00	
		Total For:	Treasure	r Fees			\$1,703.62	\$1,011.39	\$0.00	\$2,715.01
01	1-00-49401 Type: X - Transfer Out									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 011	- Yuma Co	unty Sanita	ary Landfi	l To	otals :	(\$3,594.35)	\$163,913.47	\$233,664.77	(\$73,345.65)
	Total Fund Rev	enues: \$	101,138.69	Total Fu	nd Exp	enses:	\$31,387.39	Net Revenue O	ver Expense:	\$69,751.30

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Yuma County

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

Period: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
012	2-00-10000 Type: A - Cash Account									
5/1/2021	Beginning Balance;						\$104,783.02	\$0.00	\$0.00	
5/6/2021	IVTR105005 APRIL PAYROLL&AP - APRIL PAYROLL & AP;				ВА	CD	\$0.00	\$0.00	\$5,017.60	
5/13/2021	IVRE2159 YCSO - RE; CHP;	None		22979	RE	RV	\$0.00	\$407.50	\$0.00	
5/13/2021	IVRE2159 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22984	RE	RV	\$0.00	\$0.00	\$4.08	
5/17/2021	IVTR105011 AP#1 5.14.21 - AP PER FINANCE 5.17.21;				ВА	CD	\$0.00	\$0.00	\$4,451.44	
5/27/2021	IVRE21519 YC SHERIFF - RE; CHP RENEWALS;	None		23097	RE	RV	\$0.00	\$258.00	\$0.00	
5/27/2021	IVRE21519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23104	RE	RV	\$0.00	\$0.00	\$2.58	
5/28/2021	IVTR105031 AP TRANS 5.28.21 - AP TRANS 5.28.21;				ВА	CD	\$0.00	\$0.00	\$3.26	
		Total For:	Cash Acc	count			\$104,783.02	\$665.50	\$9,478.96	\$95,969.56
012	2-00-20000 Type: L - Accounts Payable									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-20010 Type: L - Revenue Control									
5/1/2021	Beginning Balance;						(\$34,152.95)	\$0.00	\$0.00	
5/13/2021	IVRE2159 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$407.50	
5/27/2021	IVRE21519 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$258.00	
		Total For:	Revenue	Control			(\$34,152.95)	\$0.00	\$665.50	(\$34,818.45
012	2-00-20020 Type: L - Expense Control									
5/1/2021	Beginning Balance;						\$29,275.35	\$0.00	\$0.00	
5/6/2021	IVTR105005 - Auto post transaction;				ВА	CP	\$0.00	\$5,017.60	\$0.00	
5/13/2021	IVRE2159 - Auto post transaction;				ВА	СР	\$0.00	\$4.08	\$0.00	
5/17/2021	IVTR105011 - Auto post transaction;				ВА	СР	\$0.00	\$4,451.44	\$0.00	

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Includes Encumbrances in Begin Balance

Include RoyCtl and FynCtl Accounte

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 041

Yuma County

Period: 5

INCIUOES KEVUTI AND EXPUTI ACCOUNTS	ACCOON	I KANGE.	001-041						
Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-20020 Type: L - Expense Control									
5/27/2021 IVRE21519 - Auto post transaction;				ВА	CP	\$0.00	\$2.58	\$0.00	
5/28/2021 IVTR105031 - Auto post transaction;				ВА	CP	\$0.00	\$3.26	\$0.00	
	Total For:	Expense	e Control			\$29,275.35	\$9,478.96	\$0.00	\$38,754.31
012-00-20100 Type : L - Fund Balance									
5/1/2021 Beginning Balance;						(\$99,905.42)	\$0.00	\$0.00	
	Total For:	Fund Ba	lance			(\$99,905.42)	\$0.00	\$0.00	(\$99,905.42)
012-00-20112 Type: L - INMATE RESOURC	E ACCOUNT								
5/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	INMATE	RESOURC	E AC	COUN	\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type: R - Miscellaneous Coll	lections								
5/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Miscella	neous Col	ectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type: R - Grants									
5/1/2021 Beginning Balance;						(\$5,749.07)	\$0.00	\$0.00	
	Total For:	Grants				(\$5,749.07)	\$0.00	\$0.00	(\$5,749.07)
012-00-31955 Type: R - Donations									
5/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Donatio	ns			\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type: R - Transfers In									
5/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Transfe	rs In			\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type: R - Fingerprints & CW	P								
5/1/2021 Beginning Balance;						(\$6,432.00)	\$0.00	\$0.00	
5/13/2021 IVRE2159 YCSO - RE; CHP;	None		22979	RE	RV	\$0.00	\$0.00	\$307.50	
5/27/2021 IVRE21519 YC SHERIFF - RE; CHP RENEWALS;	None		23097	RE	RV	\$0.00	\$0.00	\$258.00	

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

YEAR: 2021

Yuma County

All Funds Period: 5
ACCOUNT RANGE: 001 - 041

	RevCtI and Exp(Budget for Rev	cti Accounts /enue/Expense Accounts	PO		Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's	Trust Fund #12								
012	2-00-32500	Type: R - Fingerprints & CWP								
			Total For:	Fingerp	rints & CWP		(\$6,432.00)	\$0.00	\$565.50	(\$6,997.50)
012	2-00-32501	Type: R - Certified VIN Fees								
5/1/2021	Beginning	Balance;					(\$100.00)	\$0.00	\$0.00	
5/13/2021	IVRE2159	YCSO - RE; CHP;	None		22979 RE	RV	\$0.00	\$0.00	\$100.00	
			Total For:	Certified	d VIN Fees		(\$100.00)	\$0.00	\$100.00	(\$200.00)
012	2-00-32503	Type: R - TOWING REVENUE								
5/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	TOWING	REVENUE		\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-32509	Type: R - INMATE RESOURCE AC	COUNT							
5/1/2021	Beginning	Balance;					(\$5,000.00)	\$0.00	\$0.00	
			Total For:	INMATE	RESOURCE ACC	COUN	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012	2-00-32512	Type: R - JAIL RESOURCE ACCO	UNT							
5/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	JAIL RE	SOURCE ACCO	JNT	\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-36800	Type: R - VOCA Grant								
5/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	VOCA G	irant		\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-36850	Type: R - VALE Grant								
5/1/2021	Beginning	Balance;					(\$16,871.88)	\$0.00	\$0.00	
			Total For:	VALE G	rant		(\$16,871.88)	\$0.00	\$0.00	(\$16,871.88)
012	2-00-49000	Type: X - Warrants Paid								
5/1/2021	Beginning	Balance;					\$29,210.02	\$0.00	\$0.00	
5/6/2021	IVTR1050 PAYROLL	05 APRIL PAYROLL&AP - APRIL . & AP;			ВА	TR	\$0.00	\$5,017.60	\$0.00	
5/17/2021	IVTR1050 5.17.21;	11 AP#1 5.14.21 - AP PER FINANCE			ВА	TR	\$0.00	\$4,451.44	\$0.00	

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General Ledger Report - Detail Includes Encumbrances in Benin Balance

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

includes i	Includes RevCtI and ExpCtI Accounts	ACCOUN	T RANGE:	001 - 041						
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
01	2-00-49000 Type: X - Warrants Paid									
5/28/2021	IVTR105031 AP TRANS 5.28.21 - AP TRANS 5.28.21;				ВА	TR	\$0.00	\$3.26	\$0.00	
		Total For:	Warrants	s Paid			\$29,210.02	\$9,472.30	\$0.00	\$38,682.32
01	2-00-49100 Type: X - Treasurer Fees									
5/1/2021	Beginning Balance;						\$65.33	\$0.00	\$0.00	
5/13/2021	IVRE2159 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22984	RE	RV	\$0.00	\$4.08	\$0.00	
5/27/2021	IVRE21519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23104	RE	RV	\$0.00	\$2.58	\$0.00	
		Total For:	Treasure	er Fees			\$65.33	\$6.66	\$0.00	\$71.99
01	2-00-49401 Type: X - Transfer Out									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 012	- Sheriff's	Trust Fund	d #12 Tot	als:		(\$4,877.60)	\$19,623.42	\$10,809.96	\$3,935.86
	Total Fund Reve	enues:	\$665.50	Total Fu	nd Ex	penses:	\$9,478.96	Net Revenue O	ver Expense:	(\$8,813.46)

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund					
013-00-10000 Type: A - Cash Account					
5/1/2021 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 Payable					
5/1/2021 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 Control					
5/1/2021 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 Control					
5/1/2021 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					
5/1/2021 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 Col	lections				
5/1/2021 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					
5/1/2021 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 Mon	ies				
5/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type: R - Match Funds					
5/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Match Funds	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	Type Begin Bal.	Debits	Credits	End Bal.
				
	\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
013 - Drug Task Force Fund Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Revenues: \$0.00 Total Fund Exp	penses: \$0.00	Net Revenue Ove	er Expense:	\$0.00
	Total For: Warrants Paid Total For: Transfer Out 13 - Drug Task Force Fund Totals:	PO Check Receipt Sys Type Begin Bal. \$0.00 Total For: Warrants Paid \$0.00 Total For: Transfer Out \$0.00 13 - Drug Task Force Fund Totals: \$0.00	## PO Check Receipt Sys Type Begin Bal. Debits \$0.00	PO Check Receipt Sys Type Begin Bal. Debits Credits

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	Revell and Expell Accounts Budget for Revenue/Expense Accounts	РО	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16								
01	6-00-10000	-							
5/1/2021	Beginning Balance;					\$297,204.85	\$0.00	\$0.00	
5/3/2021	IVRE2151 FPNB W-Y CKING INT APR - RE; WY 911 Dept;	None	22864	RE	RV	\$0.00	\$4.06	\$0.00	
5/6/2021	IVMD105006 Cash Transaction - MD:W-Y APRIL AP;			ВА	CD	\$0.00	\$0.00	\$27,494.67	
5/6/2021	IVMD105006 Cash Transaction - MD:W-Y APRIL PAYROLL;			BA	CD	\$0.00	\$0.00	\$28,130.90	
5/17/2021	IVMD105013 Cash Transaction - MD:W-Y A/P PER FINANCE 5.17.21;			BA	CD	\$0.00	\$0.00	\$3,580.29	
5/25/2021	IVRE21517 WASHINGTON COUNTY - RE; APRIL CONTRIBUTION; 160004665	None	23064	RE	RV	\$0.00	\$19,166.67	\$0.00	
5/25/2021	IVRE21517 NE COLO REG EMERG - RE; NCREATC SALARY REIMB; 16.030.4900/16.030.4990	None	23071	RE	RV	\$0.00	\$8,804.29	\$0.00	
5/25/2021	IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23078	RE	RV	\$0.00	\$0.00	\$87.17	
5/25/2021	IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23080	RE	RV	\$0.00	\$0.00	\$191.67	
5/28/2021	IVMD105018 Cash Transaction - MD:W-Y 5.28.21 AP;			ВА	CD	\$0.00	\$0.00	\$8,174.47	
		Total For:	Cash Account			\$297,204.85	\$27,975.02	\$67,659.17	\$257,520.70
010	6-00-20000 Type: L - Accounts Payable								
5/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-20010 Type: L - Revenue Control								
5/1/2021	Beginning Balance;					(\$481,956.50)	\$0.00	\$0.00	
5/3/2021	IVRE2151 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$4.06	
5/25/2021	IVRE21517 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$27,970.96	
		Total For:	Revenue Control			(\$481,956.50)	\$0.00	\$27,975.02	(\$509,931.52)

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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: 5

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
010	6-00-20020 Type: L - Expense Control									
5/1/2021	Beginning Balance;						\$284,189.67	\$0.00	\$0.00	
5/6/2021	IVMD105006 - Auto post transaction;				ВА	CP	\$0.00	\$55,625.57	\$0.00	
5/17/2021	IVMD105013 - Auto post transaction;				ВА	CP	\$0.00	\$3,580.29	\$0.00	
5/25/2021	IVRE21517 - Auto post transaction;				ВА	CP	\$0.00	\$278.84	\$0.00	
5/28/2021	IVMD105018 - Auto post transaction;				ВА	CP	\$0.00	\$8,174.47	\$0.00	
		Total For:	Expense	Control			\$284,189.67	\$67,659.17	\$0.00	\$351,848.84
01	6-00-20100 Type : L - Fund Balance									
5/1/2021	Beginning Balance;						(\$99,438.02)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$99,438.02)	\$0.00	\$0.00	(\$99,438.02)
01	6-00-30500 Type: R - Miscellaneous Collection	ns								
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Coll	ectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-30600 Type: R - Interest Income									
5/1/2021	Beginning Balance;						(\$6.58)	\$0.00	\$0.00	
5/3/2021	IVRE2151 FPNB W-Y CKING INT APR - RE; WY 911 Dept;	' None		22864	RE	RV	\$0.00	\$0.00	\$4.06	
		Total For:	Interest I	ncome			(\$6.58)	\$0.00	\$4.06	(\$10.64)
01	6-00-32100 Type: R - Transfers In									
5/1/2021	Beginning Balance;						(\$174.34)	\$0.00	\$0.00	
5/25/2021	IVRE21517 NE COLO REG EMERG - RE; NCREATC SALARY REIMB; 16.030.4900/16.030.4990	None		23071	RE	RV	\$0.00	\$0.00	\$87.17	
		Total For:	Transfer	s In			(\$174.34)	\$0.00	\$87.17	(\$261.51)
01	6-00-37000 Type: R - Retac Reimbursement									
5/1/2021	Beginning Balance;						(\$35,108.90)	\$0.00	\$0.00	
5/25/2021	IVRE21517 NE COLO REG EMERG - RE; NCREATC SALARY REIMB; 16.030.4900/16.030.4990	None		23071	RE	RV	\$0.00	\$0.00	\$8,717.12	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 5

	REVUTI AND EXPUTI ACCOUNTS Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16	_								
01	6-00-37000 Type: R - Retac Reimbursement									
		Total For:	Retac R	eimbursem	ent		(\$35,108.90)	\$0.00	\$8,717.12	(\$43,826.02)
01	6-00-37100 Type: R - Yuma County									
5/1/2021	Beginning Balance;						(\$345,000.00)	\$0.00	\$0.00	
		Total For:	Yuma C	ounty			(\$345,000.00)	\$0.00	\$0.00	(\$345,000.00)
01	6-00-37200 Type: R - Washington County									
5/1/2021	Beginning Balance;						(\$76,666.68)	\$0.00	\$0.00	
5/25/2021	IVRE21517 WASHINGTON COUNTY - RE; APRIL CONTRIBUTION; 160004665	None		23064	RE	RV	\$0.00	\$0.00	\$19,166.67	
		Total For:	Washing	gton Count	y		(\$76,666.68)	\$0.00	\$19,166.67	(\$95,833.35)
01	6-00-37300 Type: R - W-Y - 911 AUTHORITY I	BOARD								
5/1/2021	Beginning Balance;						(\$25,000.00)	\$0.00	\$0.00	
		Total For:	W-Y - 9	11 AUTHOR	RITY E	OAR	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)
01	6-00-49000 Type: X - Warrants Paid									
5/1/2021	Beginning Balance;						\$282,821.90	\$0.00	\$0.00	
5/6/2021	IVMD105006 - MD:W-Y APRIL AP;				BA	MD	\$0.00	\$27,494.67	\$0.00	
5/6/2021	IVMD105006 - MD:W-Y APRIL PAYROLL;				BA	MD	\$0.00	\$28,130.90	\$0.00	
5/17/2021	IVMD105013 - MD:W-Y A/P PER FINANCE 5.17.21;				ВА	MD	\$0.00	\$3,580.29	\$0.00	
5/28/2021	IVMD105018 - MD:W-Y 5.28.21 AP;				BA	MD	\$0.00	\$8,174.47	\$0.00	
		Total For:	Warrant	s Paid			\$282,821.90	\$67,380.33	\$0.00	\$350,202.23
01	6-00-49100 Type: X - Treasurer Fees									
5/1/2021	Beginning Balance;						\$1,367.77	\$0.00	\$0.00	
5/25/2021	IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23078	RE	RV	\$0.00	\$87.17	\$0.00	
5/25/2021	IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23080	RE	RV	\$0.00	\$191.67	\$0.00	
		Total For:	Treasure	er Fees			\$1,367.77	\$278.84	\$0.00	\$1,646.61

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 5 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type PO Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 016 - W-Y Combined Comm. Fund #16 5/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; \$0.00 **Total For: Bank Fee & Charges** \$0.00 \$0.00 \$0.00 016-00-49401 Type: X - Transfer Out 5/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Transfer Out** \$0.00 \$0.00 \$0.00 \$0.00 Fund: 016 - W-Y Combined Comm. Fund #16 Totals (\$197,766.83) \$163,293.36 \$123,609.21 (\$158,082.68)

\$27,975.02

Total Fund Expenses:

\$67.659.17

Net Revenue Over Expense:

(\$39,684.15)

Total Fund Revenues:

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance

All Funds

ACCOUNT RANGE: 001 - 041

Evaluates Pudget for Payonia (Evange Accounts)

PO Check Receipt Sys Type Begin Bal. Debits

Exclu	des Budget for Ro	evenue/Expen	se Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	20 - Capital	Aquisition	Fund #20									
	020-00-10000	Type: A	- Cash Account									
5/1/2021	Beginnin	g Balance;							\$836,054.06	\$0.00	\$0.00	
5/6/2021	IVTR105 PAYROL		PAYROLL&AP - APRIL				ВА	CD	\$0.00	\$0.00	\$30.00	
				Total For:	Cash Ac	count			\$836,054.06	\$0.00	\$30.00	\$836,024.06
	020-00-20000	Type: L -	Accounts Payable									
5/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
	020-00-20010	Type: L -	Revenue Control									
5/1/2021	Beginnin	g Balance;							(\$13,030.95)	\$0.00	\$0.00	
				Total For:	Revenue	Control			(\$13,030.95)	\$0.00	\$0.00	(\$13,030.95)
	020-00-20020	Type: L -	Expense Control									
5/1/2021	Beginnin	g Balance;							\$440,418.81	\$0.00	\$0.00	
5/6/2021	IVTR105	005 - Auto p	ost transaction;				ВА	CP	\$0.00	\$30.00	\$0.00	
				Total For:	Expense	Control			\$440,418.81	\$30.00	\$0.00	\$440,448.81
	020-00-20100	Type: L -	Fund Balance									
5/1/2021	Beginnin	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)
	020-00-30500	Type: R	- Miscellaneous Collection	ons								
5/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Miscella	neous Col	lectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
	020-00-31010	Type: R	- Grants									
5/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Grants				\$0.00	\$0.00	\$0.00	\$0.00
	020-00-31805	Type: R	- Capital Collections									
5/1/2021	Beginnin	g Balance;							(\$5,465.51)	\$0.00	\$0.00	
				Total For:	Capital C	Collections	5		(\$5,465.51)	\$0.00	\$0.00	(\$5,465.51)

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 5 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: 020 - Capital Aquisition Fund #20 5/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; Total For: Transfers In \$0.00 \$0.00 \$0.00 \$0.00 020-00-34900 Type: R - CAPP Insurance Reimbursement Beginning Balance: 5/1/2021 (\$7,565.44)\$0.00 \$0.00 **Total For: CAPP Insurance Reimbursem** (\$7,565.44)\$0.00 \$0.00 (\$7,565.44)020-00-49000 Type: X - Warrants Paid 5/1/2021 Beginning Balance; \$440,418.81 \$0.00 \$0.00 5/6/2021 IVTR105005 APRIL PAYROLL&AP - APRIL BA TR \$0.00 \$30.00 \$0.00 PAYROLL & AP:

Total For: Warrants Paid

Fund: 020 - Capital Aguisition Fund #20 Totals:

\$0.00

Total Fund Expenses:

Total Fund Revenues:

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Report ID: BAFI35A Operator: DeeAnn

\$30.00

\$60.00

Net Revenue Over Expense:

\$0.00

\$30.00

\$440,448.81 \$427,417.86

(\$30.00)

\$440,418.81

\$427,387.86

\$30.00

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

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					
5/1/2021 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				
5/1/2021 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				
5/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020					
5/1/2021 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					
5/1/2021 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					
5/1/2021 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					
5/1/2021 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					
5/1/2021 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					
5/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

\$0.00

\$0.00

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

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

Fund: 021 - Closure/Post Closure Fund

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

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

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Exclu	des Budget for Revenue/I	Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	22 - Separation Of	Employment #22						
	022-00-10000 Type	: A - Cash Account						
5/1/2021	Beginning Balan	ice;			\$69,499.40	\$0.00	\$0.00	
			Total For:	Cash Account	\$69,499.40	\$0.00	\$0.00	\$69,499.40
	022-00-20000 Type	: L - Accounts Payable						
5/1/2021	Beginning Balan	ice;			\$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						
5/1/2021	Beginning Balan	ice;			\$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						
5/1/2021	Beginning Balan	ice;			\$19,296.37	\$0.00	\$0.00	
			Total For:	Expense Control	\$19,296.37	\$0.00	\$0.00	\$19,296.37
	022-00-20100 Type	: L - Fund Balance						
5/1/2021	Beginning Balan	ice;			(\$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						
5/1/2021	Beginning Balan	ice;			\$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						
5/1/2021	Beginning Balan	ice;			\$19,296.37	\$0.00	\$0.00	
			Total For:	Warrants Paid	\$19,296.37	\$0.00	\$0.00	\$19,296.37
	022-00-49401 Type	: X - Transfer Out						
5/1/2021	Beginning Balan	ice;			\$0.00	\$0.00	\$0.00	
				Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 022	2 - Separatio	n Of Employment #22 Totals :	\$19,296.37	\$0.00	\$0.00	\$19,296.37
		Total Fund Rev	enues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25						
025-00-10000 Type: A - Cash Account						
5/1/2021 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						
5/1/2021 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						
5/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type: L - Expense Control						
5/1/2021 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						
5/1/2021 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						
5/1/2021 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						
5/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 02	25 - Emergend	cy Reserve Fund #25 Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Re	evenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund								
030	0-00-10000 Type: A - Cash Account								
5/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
5/6/2021	IVMD105006 Cash Transaction - MD:CO GEN & DHS AP;			ВА	CD	\$0.00	\$0.00	\$270,582.12	
5/6/2021	IVMD105006 Cash Transaction - MD:CO GEN & DHS APRIL PAYROLL;			ВА	CD	\$0.00	\$0.00	\$242,431.25	
5/6/2021	IVMD105006 Cash Transaction - MD:CO GEN & DHS APRIL PAYROLL;			ВА	CD	\$0.00	\$0.00	\$11,033.40	
5/6/2021	IVTR105005 APRIL PAYROLL&AP - APRIL PAYROLL & AP;			ВА	CD	\$0.00	\$524,046.77	\$0.00	
5/17/2021	IVMD105013 Cash Transaction - MD:A/P PER FINANCE 5.17.2021;			ВА	CD	\$0.00	\$0.00	\$225,511.78	
5/17/2021	IVTR105011 AP#1 5.14.21 - AP PER FINANCE 5.17.21;			ВА	CD	\$0.00	\$225,511.78	\$0.00	
5/21/2021	IVMD105015 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANC;			ВА	CD	\$0.00	\$0.00	\$13,000.68	
5/21/2021	IVTR105026 AP#1 5.21.21 - AP#1 PER FINANCE 5.21.21;			ВА	CD	\$0.00	\$13,000.68	\$0.00	
5/28/2021	IVMD105018 Cash Transaction - MD:AP TRANS 5.28.21;			ВА	CD	\$0.00	\$0.00	\$66,440.33	
5/28/2021	IVTR105031 AP TRANS 5.28.21 - AP TRANS 5.28.21;			ВА	CD	\$0.00	\$66,440.33	\$0.00	
		Total For:	Cash Ac	count		\$0.00	\$828,999.56	\$828,999.56	\$0.00
030	0-00-20000 Type : L - Accounts Payable								
5/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00
030	0-00-20010 Type: L - Revenue Control								
5/1/2021	Beginning Balance;					(\$4,684,637.95)	\$0.00	\$0.00	
5/6/2021	IVTR105005 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$524,046.77	
5/17/2021	IVTR105011 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$225,511.78	
5/21/2021	IVTR105026 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$13,000.68	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Pudget for Revenue (Evapone Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
030	0-00-20010 Type: L - Revenue Control									
5/28/2021	IVTR105031 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$66,440.33	
		Total For:	Revenue	Control			(\$4,684,637.95)	\$0.00	\$828,999.56	(\$5,513,637.51)
030	0-00-20020 Type: L - Expense Control									
5/1/2021	Beginning Balance;						\$4,684,637.95	\$0.00	\$0.00	
5/6/2021	IVMD105006 - Auto post transaction;				ВА	CP	\$0.00	\$524,046.77	\$0.00	
5/17/2021	IVMD105013 - Auto post transaction;				ВА	CP	\$0.00	\$225,511.78	\$0.00	
5/21/2021	IVMD105015 - Auto post transaction;				ВА	CP	\$0.00	\$13,000.68	\$0.00	
5/28/2021	IVMD105018 - Auto post transaction;				ВА	CP	\$0.00	\$66,440.33	\$0.00	
		Total For:	Expense	Control			\$4,684,637.95	\$828,999.56	\$0.00	\$5,513,637.51
030	0-00-20100 Type : L - Fund Balance									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
030	0-00-32100 Type : R - Transfers In									
5/1/2021	Beginning Balance;						(\$4,684,637.95)	\$0.00	\$0.00	
5/6/2021	IVTR105005 APRIL PAYROLL&AP - APRIL PAYROLL & AP;				ВА	TR	\$0.00	\$0.00	\$524,046.77	
5/17/2021	IVTR105011 AP#1 5.14.21 - AP PER FINANCE 5.17.21;				ВА	TR	\$0.00	\$0.00	\$225,511.78	
5/21/2021	IVTR105026 AP#1 5.21.21 - AP#1 PER FINANCE 5.21.21;				ВА	TR	\$0.00	\$0.00	\$13,000.68	
5/28/2021	IVTR105031 AP TRANS 5.28.21 - AP TRANS 5.28.21;				ВА	TR	\$0.00	\$0.00	\$66,440.33	
		Total For:	Transfer	s In			(\$4,684,637.95)	\$0.00	\$828,999.56	(\$5,513,637.51)
030	0-00-49000 Type: X - Warrants Paid									
5/1/2021	Beginning Balance;						\$4,684,637.95	\$0.00	\$0.00	
5/6/2021	IVMD105006 - MD:CO GEN & DHS AP;				ВА	MD	\$0.00	\$270,582.12	\$0.00	
5/6/2021	IVMD105006 AND FEES - MD:CO GEN & DHS APRIL PAYROLL;				ВА	MD	\$0.00	\$242,431.25	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	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	_								
5/6/2021	IVMD105006 AND FEES - MD:CO GEN & DHS APRIL PAYROLL;				ВА	MD	\$0.00	\$11,033.40	\$0.00	
5/17/2021	IVMD105013 - MD:A/P PER FINANCE 5.17.2021;				ВА	MD	\$0.00	\$225,511.78	\$0.00	
5/21/2021	IVMD105015 E 5.21.2021 - MD:ACCOUNTS PAYABLE PER FINANC;				ВА	MD	\$0.00	\$13,000.68	\$0.00	
5/28/2021	IVMD105018 - MD:AP TRANS 5.28.21;				BA	MD	\$0.00	\$66,440.33	\$0.00	
		Total For	: Warrants	s Paid			\$4,684,637.95	\$828,999.56	\$0.00	\$5,513,637.51
030	0-00-49401 Type: X - Transfer Out									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For	: Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 030	- County V	Varrant Cle	earing Fund	d To	tals :	\$0.00	\$2,486,998.68	\$2,486,998.68	\$0.00
	Total Fund Rever	nues:	828,999.56	Total Fu	nd Exp	enses:	\$828,999.56	Net Revenue	Over Expense:	\$0.00

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YEAR: 2021

Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 5

Debits

Begin Bal.

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Fund: 031	- County Clerk's Clearing Fund								
03	31-00-10000 Type: A - Cash Account								
5/1/2021	Beginning Balance;					\$329,045.08	\$0.00	\$0.00	
5/3/2021	IVRE2151 YCC E-RECORDING - RE; Co Clerk Dept;	None	22857	RE	RV	\$0.00	\$597.00	\$0.00	
5/3/2021	IVRE2151 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22859	RE	RV	\$0.00	\$42.00	\$0.00	
5/3/2021	IVRE2151 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22860	RE	RV	\$0.00	\$70.62	\$0.00	
5/3/2021	IVRE2151 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22861	RE	RV	\$0.00	\$93.61	\$0.00	
5/3/2021	IVRE2151 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22862	RE	RV	\$0.00	\$289.50	\$0.00	
5/3/2021	IVRE2151 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22863	RE	RV	\$0.00	\$2,477.23	\$0.00	
5/3/2021	IVRE2151 CLERK DAILY DEPOSIT - RE; -None-;	None	22865	RE	RV	\$0.00	\$12,578.55	\$0.00	
5/4/2021	IVMD105003 Cash Transaction - MD:MARRIAGE LICENSE APRIL 2021;			ВА	CD	\$0.00	\$0.00	\$120.00	
5/4/2021	IVMD105003 Cash Transaction - MD:MARRIAGE LICENSE APRIL 2021;			BA	CD	\$0.00	\$0.00	\$18.00	
5/4/2021	IVMD105003 Cash Transaction - MD:O.TAX AND FEES APRIL;			ВА	CD	\$0.00	\$0.00	\$167,064.16	
5/4/2021	IVMD105003 Cash Transaction - MD:SALES TAX APRIL 2021;			ВА	CD	\$0.00	\$0.00	\$20,160.49	
5/4/2021	IVMD105003 Cash Transaction - MD:SALES TAX APRIL 2021;			ВА	CD	\$0.00	\$0.00	\$14,517.71	
5/4/2021	IVMD105003 Cash Transaction - MD:SALES TAX APRIL 2021;			ВА	CD	\$0.00	\$0.00	\$159.60	
5/4/2021	IVMD105003 Cash Transaction - MD:TITLES, FEES, SALE TAX AND;			ВА	CD	\$0.00	\$0.00	\$194,489.22	
5/4/2021	IVRE2152 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22877	RE	RV	\$0.00	\$61.39	\$0.00	
5/4/2021	IVRE2152 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22878	RE	RV	\$0.00	\$432.50	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	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	•								
5/4/2021	IVRE2152 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22879	RE	RV	\$0.00	\$1,392.73	\$0.00	
5/4/2021	IVRE2152 YC CLERK DEP - RE; YC CLERK DEP;	None		22882	RE	RV	\$0.00	\$15,283.15	\$0.00	
5/5/2021	IVMD105005 Cash Transaction - MD:COUNTY CLERK REFUND 1FTFW1E;				ВА	CD	\$0.00	\$0.00	\$388.28	
5/5/2021	IVRE2153 YCC BITALCHEK - RE; Co Clerk	None		22890	RE	RV	\$0.00	\$95.82	\$0.00	
5/5/2021	IVRE2153 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22891	RE	RV	\$0.00	\$84.36	\$0.00	
5/5/2021	IVRE2153 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22892	RE	RV	\$0.00	\$340.49	\$0.00	
5/5/2021	IVRE2153 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22893	RE	RV	\$0.00	\$970.08	\$0.00	
5/5/2021	IVRE2153 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22894	RE	RV	\$0.00	\$2,609.27	\$0.00	
5/5/2021	IVRE2153 clerk daily deposit - RE; -None-;	None		22897	RE	RV	\$0.00	\$14,929.08	\$0.00	
5/6/2021	IVRE2154 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22904	RE	RV	\$0.00	\$29.08	\$0.00	
5/6/2021	IVRE2154 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22905	RE	RV	\$0.00	\$110.23	\$0.00	
5/6/2021	IVRE2154 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22906	RE	RV	\$0.00	\$2,853.08	\$0.00	
5/6/2021	IVRE2154 YC CLERK DEP - RE; YC CLERK DEP;	None		22907	RE	RV	\$0.00	\$4,501.88	\$0.00	
5/7/2021	IVMD105007 Cash Transaction - MD:TITLE FEE ON 1FTHF26H9VEC05;				ВА	CD	\$0.00	\$0.00	\$7.20	
5/7/2021	IVRE2155 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22919	RE	RV	\$0.00	\$54.02	\$0.00	
5/7/2021	IVRE2155 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22920	RE	RV	\$0.00	\$309.64	\$0.00	
5/7/2021	IVRE2155 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22921	RE	RV	\$0.00	\$1,317.00	\$0.00	

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Check Receipt Svs Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 5

Debits

Begin Bal.

<u> </u>	BUDGET FOR KEVENUE/EXDENSE ACCOUNTS	го	Check Receipt	<u>Jys</u>	ı ype	begin bai.	Denits	Credits	Ellu bai.
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-10000 Type: A - Cash Account								
5/7/2021	IVRE2155 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22922	RE	RV	\$0.00	\$2,142.22	\$0.00	
5/7/2021	IVRE2155 CLERK DAILY DEPOSIT - RE; -None-;	None	22925	RE	RV	\$0.00	\$16,046.71	\$0.00	
5/10/2021	IVRE2156 CLERK E-RECORDING - RE; -None-;	None	22934	RE	RV	\$0.00	\$543.00	\$0.00	
5/10/2021	IVRE2156 CLERK EFT #1 - RE; -None-;	None	22935	RE	RV	\$0.00	\$1,660.65	\$0.00	
5/10/2021	IVRE2156 CLERK EFT #2 - RE; -None-;	None	22936	RE	RV	\$0.00	\$18.52	\$0.00	
5/10/2021	IVRE2156 YC CLERK DEP - RE; YC CLERK DEP;	None	22937	RE	RV	\$0.00	\$9,927.11	\$0.00	
5/11/2021	IVMD105008 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			ВА	CD	\$0.00	\$0.00	\$224.98	
5/11/2021	IVMD105009 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			ВА	CD	\$0.00	\$0.00	\$17.80	
5/11/2021	IVRE2157 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22944	RE	RV	\$0.00	\$34.97	\$0.00	
5/11/2021	IVRE2157 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22945	RE	RV	\$0.00	\$1,121.86	\$0.00	
5/11/2021	IVRE2157 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22946	RE	RV	\$0.00	\$1,540.11	\$0.00	
5/11/2021	IVRE2157 CLERK DAILY DEPOSIT - RE; -None-;	None	22947	RE	RV	\$0.00	\$9,703.00	\$0.00	
5/12/2021	IVRE2158 CLERK EFT #1 - RE; -None-;	None	22962	RE	RV	\$0.00	\$785.31	\$0.00	
5/12/2021	IVRE2158 CLERK EFT #2 - RE; -None-;	None	22963	RE	RV	\$0.00	\$320.29	\$0.00	
5/12/2021	IVRE2158 CLERK EFT #3 - RE; -None-;	None	22964	RE	RV	\$0.00	\$30.87	\$0.00	
5/12/2021	IVRE2158 CLERK EFT #4 - RE; -None-;	None	22965	RE	RV	\$0.00	\$2.50	\$0.00	
5/12/2021	IVRE2158 YCC DEPOSIT 5.11.21 - RE; Co Clerk Dept;	None	22966	RE	RV	\$0.00	\$14,899.01	\$0.00	
5/13/2021	IVMD105011 Cash Transaction - MD:YCC ERTB APRIL 21;			ВА	CD	\$0.00	\$0.00	\$454.00	
5/13/2021	IVRE2159 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22972	RE	RV	\$0.00	\$47.95	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type : A - Cash Account									
5/13/2021	IVRE2159 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22973	RE	RV	\$0.00	\$229.79	\$0.00	
5/13/2021	IVRE2159 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22974	RE	RV	\$0.00	\$1,338.16	\$0.00	
5/13/2021	IVRE2159 YC CLERK DEP - RE; YC CLERK DEP;	None		22975	RE	RV	\$0.00	\$25,378.28	\$0.00	
5/14/2021	IVRE21510 YCC EFT #1 - RE; YCC EFT #1;	None		22985	RE	RV	\$0.00	\$1,396.40	\$0.00	
5/14/2021	IVRE21510 YCC EFT #2 - RE; YCC EFT #2;	None		22986	RE	RV	\$0.00	\$861.18	\$0.00	
5/14/2021	IVRE21510 YCC EFT #3 - RE; YCC EFT #3;	None		22987	RE	RV	\$0.00	\$42.02	\$0.00	
5/14/2021	IVRE21510 clerk daily deposit - RE; -None-;	None		22988	RE	RV	\$0.00	\$19,933.92	\$0.00	
5/14/2021	IVRE21510 13TH JUDICIAL DIST - RE; MV INSURANCE FEES;	None		22989	RE	RV	\$0.00	\$116.00	\$0.00	
5/17/2021	IVRE21511 COUNTY CLERK E-RECORDING - RE; -None-;	None		22993	RE	RV	\$0.00	\$449.02	\$0.00	
5/17/2021	IVRE21511 CLERK EFT #1 - RE; -None-;	None		22994	RE	RV	\$0.00	\$1,992.70	\$0.00	
5/17/2021	IVRE21511 CLERK EFT #2 - RE; -None-;	None		22995	RE	RV	\$0.00	\$976.53	\$0.00	
5/17/2021	IVRE21511 CLERK EFT #3 - RE; -None-;	None		22996	RE	RV	\$0.00	\$144.00	\$0.00	
5/17/2021	IVRE21511 YC CLERK DEP - RE; YC CLERK DEP;	None		22997	RE	RV	\$0.00	\$13,888.44	\$0.00	
5/18/2021	IVRE21512 YCC EFT #1 - RE; YCC EFT #1;	None		23004	RE	RV	\$0.00	\$2,551.52	\$0.00	
5/18/2021	IVRE21512 YCC EFT #2 - RE; YCC EFT #2;	None		23005	RE	RV	\$0.00	\$538.88	\$0.00	
5/18/2021	IVRE21512 YCC EFT #3 - RE; YCC EFT #3;	None		23006	RE	RV	\$0.00	\$286.30	\$0.00	
5/18/2021	IVRE21512 YCC EFT #4 - RE; YCC EFT #4;	None		23007	RE	RV	\$0.00	\$30.87	\$0.00	
5/18/2021	IVRE21512 CLERK DAILY DEPOSIT - RE; -None-;	None		23008	RE	RV	\$0.00	\$5,480.37	\$0.00	
5/19/2021	IVRE21513 CLERK EFT #1 - RE; -None-;	None		23014	RE	RV	\$0.00	\$1,036.20	\$0.00	
5/19/2021	IVRE21513 CLERK EFT #2 - RE; -None-;	None		23015	RE	RV	\$0.00	\$276.03	\$0.00	
5/19/2021	IVRE21513 CLERK EFT #3 - RE; -None-;	None		23016	RE	RV	\$0.00	\$245.58	\$0.00	
5/19/2021	IVRE21513 CLERK EFT #4 - RE; -None-;	None		23017	RE	RV	\$0.00	\$61.74	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	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									
5/19/2021	IVRE21513 VITALCHEK NETWORK - RE; YCC;	None		23018	RE	RV	\$0.00	\$93.82	\$0.00	
5/19/2021	IVRE21513 YC CLERK DEP - RE; YC CLERK DEP;	None		23020	RE	RV	\$0.00	\$21,682.16	\$0.00	
5/20/2021	IVRE21514 CLERK EFT #1 - RE; CLERK EFT #1;	None		23025	RE	RV	\$0.00	\$2,334.51	\$0.00	
5/20/2021	IVRE21514 CLERK EFT #2 - RE; CLERK EFT #2;	None		23026	RE	RV	\$0.00	\$429.43	\$0.00	
5/20/2021	IVRE21514 CLERK EFT #3 - RE; CLERK EFT #3;	None		23027	RE	RV	\$0.00	\$118.76	\$0.00	
5/20/2021	IVRE21514 CLERK EFT #4 - RE; CLERK EFT #4;	None		23028	RE	RV	\$0.00	\$31.50	\$0.00	
5/20/2021	IVRE21514 CLERK EFT #5 - RE; CLERK EFT #5;	None		23029	RE	RV	\$0.00	\$16.00	\$0.00	
5/20/2021	IVRE21514 CLERK DAILY DEPOSIT - RE; -None-	None		23030	RE	RV	\$0.00	\$8,142.05	\$0.00	
5/21/2021	IVRE21515 CLERK EFT #1 - RE; -None-;	None		23036	RE	RV	\$0.00	\$89.97	\$0.00	
5/21/2021	IVRE21515 CLERK EFT #2 - RE; -None-;	None		23037	RE	RV	\$0.00	\$136.34	\$0.00	
5/21/2021	IVRE21515 CLERK EFT #3 - RE; -None-;	None		23038	RE	RV	\$0.00	\$544.15	\$0.00	
5/21/2021	IVRE21515 CLERK EFT #4 - RE; -None-;	None		23039	RE	RV	\$0.00	\$1,498.96	\$0.00	
5/21/2021	IVRE21515 yc clerk dep - RE; yc clerk dep;	None		23040	RE	RV	\$0.00	\$27,183.03	\$0.00	
5/24/2021	IVRE21516 CLERK EFT #1 - RE; -None-;	None		23045	RE	RV	\$0.00	\$2,171.03	\$0.00	
5/24/2021	IVRE21516 CLERK EFT #2 - RE; -None-;	None		23046	RE	RV	\$0.00	\$929.34	\$0.00	
5/24/2021	IVRE21516 CLERK EFT #3 - RE; -None-;	None		23047	RE	RV	\$0.00	\$124.51	\$0.00	
5/24/2021	IVRE21516 CLERK E-RECORDING - RE; E-RECORDING 5.24.21;	None		23048	RE	RV	\$0.00	\$761.00	\$0.00	
5/24/2021	IVRE21516 YC CLERK DEP - RE; YC CLERK DEP;	None		23049	RE	RV	\$0.00	\$25,972.44	\$0.00	
5/25/2021	IVRE21517 YCC ONLINE PAYMENTS - RE; Co Clerk Dept;	None		23058	RE	RV	\$0.00	\$11.15	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	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									
5/25/2021	IVRE21517 YCC ONLINE PAYMENTS - RE; Co Clerk Dept;	None		23059	RE	RV	\$0.00	\$184.34	\$0.00	
5/25/2021	IVRE21517 YCC ONLINE PAYMENTS - RE; Co Clerk Dept;	None		23060	RE	RV	\$0.00	\$897.18	\$0.00	
5/25/2021	IVRE21517 YCC ONLINE PAYMENTS - RE; Co Clerk Dept;	None		23061	RE	RV	\$0.00	\$5,459.45	\$0.00	
5/25/2021	IVRE21517 yc clerk dep - RE; yc clerk dep;	None		23062	RE	RV	\$0.00	\$14,102.07	\$0.00	
5/26/2021	IVRE21518 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23081	RE	RV	\$0.00	\$13.00	\$0.00	
5/26/2021	IVRE21518 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23082	RE	RV	\$0.00	\$92.61	\$0.00	
5/26/2021	IVRE21518 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23083	RE	RV	\$0.00	\$492.86	\$0.00	
5/26/2021	IVRE21518 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23084	RE	RV	\$0.00	\$2,237.63	\$0.00	
5/26/2021	IVRE21518 YCC VITALCHEK - RE; Co Clerk Dept;	None		23085	RE	RV	\$0.00	\$139.82	\$0.00	
5/26/2021	IVRE21518 YCC DEPOSIT 5.25.21 - RE; Co Clerk Dept;	None		23086	RE	RV	\$0.00	\$17,720.37	\$0.00	
5/27/2021	IVRE21519 CLERK EFT #1 - RE; -None-;	None		23091	RE	RV	\$0.00	\$2,715.21	\$0.00	
5/27/2021	IVRE21519 CLERK EFT #2 - RE; -None-;	None		23092	RE	RV	\$0.00	\$1,584.71	\$0.00	
5/27/2021	IVRE21519 CLERK EFT #3 - RE; -None-;	None		23093	RE	RV	\$0.00	\$98.78	\$0.00	
5/27/2021	IVRE21519 CLERK EFT #4 - RE; -None-;	None		23094	RE	RV	\$0.00	\$31.50	\$0.00	
5/27/2021	IVRE21519 YC CLERK DEP - RE; YC CLERK DEP;	None		23095	RE	RV	\$0.00	\$12,354.76	\$0.00	
5/28/2021	IVRE21520 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23105	RE	RV	\$0.00	\$30.87	\$0.00	
5/28/2021	IVRE21520 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23106	RE	RV	\$0.00	\$31.50	\$0.00	
5/28/2021	IVRE21520 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23107	RE	RV	\$0.00	\$1,016.58	\$0.00	
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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 5

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03′	1-00-10000 Type: A - Cash Account									
5/28/2021	IVRE21520 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23108	RE	RV	\$0.00	\$6,062.72	\$0.00	
5/28/2021	IVRE21520 yc clerk dep - RE; yc clerk dep;	None		23109	RE	RV	\$0.00	\$9,381.19	\$0.00	
		Total For:	Cash Ac	count			\$329,045.08	\$364,517.62	\$397,621.44	\$295,941.26
03	1-00-20000 Type : L - Accounts Payable									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-20010 Type: L - Revenue Control									
5/1/2021	Beginning Balance;						(\$1,619,793.81)	\$0.00	\$0.00	
5/3/2021	IVRE2151 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,148.51	
5/4/2021	IVRE2152 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,169.77	
5/5/2021	IVRE2153 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,029.10	
5/6/2021	IVRE2154 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,494.27	
5/7/2021	IVRE2155 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,869.59	
5/10/2021	IVRE2156 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,149.28	
5/11/2021	IVRE2157 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,399.94	
5/12/2021	IVRE2158 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,037.98	
5/13/2021	IVRE2159 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$26,994.18	
5/14/2021	IVRE21510 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22,349.52	
5/17/2021	IVRE21511 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,450.69	
5/18/2021	IVRE21512 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8,887.94	
5/19/2021	IVRE21513 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$23,395.53	
5/20/2021	IVRE21514 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11,072.25	
5/21/2021	IVRE21515 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$29,452.45	
5/24/2021	IVRE21516 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$29,958.32	
5/25/2021	IVRE21517 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20,654.19	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	Revell and Expell Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-20010 Type: L - Revenue Control									
5/26/2021	IVRE21518 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20,696.29	
5/27/2021	IVRE21519 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,784.96	
5/28/2021	IVRE21520 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,522.86	
		Total For:	Revenue	Control			(\$1,619,793.81)	\$0.00	\$364,517.62	(\$1,984,311.43)
03	1-00-20020 Type: L - Expense Control									
5/1/2021	Beginning Balance;						\$1,662,320.98	\$0.00	\$0.00	
5/4/2021	IVMD105003 - Auto post transaction;				ВА	CP	\$0.00	\$396,529.18	\$0.00	
5/5/2021	IVMD105005 - Auto post transaction;				ВА	CP	\$0.00	\$388.28	\$0.00	
5/7/2021	IVMD105007 - Auto post transaction;				ВА	CP	\$0.00	\$7.20	\$0.00	
5/11/2021	IVMD105008 - Auto post transaction;				ВА	CP	\$0.00	\$224.98	\$0.00	
5/11/2021	IVMD105009 - Auto post transaction;				ВА	CP	\$0.00	\$17.80	\$0.00	
5/13/2021	IVMD105011 - Auto post transaction;				ВА	CP	\$0.00	\$454.00	\$0.00	
		Total For:	Expense	Control			\$1,662,320.98	\$397,621.44	\$0.00	\$2,059,942.42
03	1-00-20100 Type : L - Fund Balance									
5/1/2021	Beginning Balance;						(\$371,572.25)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$371,572.25)	\$0.00	\$0.00	(\$371,572.25)
03	1-00-20110 Type: L - Clerk MV Fee									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Clerk M\	/ Fee			\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-32100 Type: R - Transfers In									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-35000 Type: R - Fees Collected									
5/1/2021	Beginning Balance;						(\$1,615,077.43)	\$0.00	\$0.00	
5/3/2021	IVRE2151 YCC E-RECORDING - RE; Co Clerk Dept;	None		22857	RE	RV	\$0.00	\$0.00	\$597.00	

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Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 5

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	31 - County Clerk's Clearing Fund									
	031-00-35000 Type: R - Fees Collected									
5/3/2021	IVRE2151 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22859	RE	RV	\$0.00	\$0.00	\$42.00	
5/3/2021	IVRE2151 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22860	RE	RV	\$0.00	\$0.00	\$70.62	
5/3/2021	IVRE2151 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22861	RE	RV	\$0.00	\$0.00	\$93.61	
5/3/2021	IVRE2151 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22862	RE	RV	\$0.00	\$0.00	\$289.50	
5/3/2021	IVRE2151 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22863	RE	RV	\$0.00	\$0.00	\$2,477.23	
5/3/2021	IVRE2151 CLERK DAILY DEPOSIT - RE; -None-;	None		22865	RE	RV	\$0.00	\$0.00	\$12,578.55	
5/4/2021	IVRE2152 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22877	RE	RV	\$0.00	\$0.00	\$61.39	
5/4/2021	IVRE2152 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22878	RE	RV	\$0.00	\$0.00	\$432.50	
5/4/2021	IVRE2152 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22879	RE	RV	\$0.00	\$0.00	\$1,392.73	
5/4/2021	IVRE2152 YC CLERK DEP - RE; YC CLERK DEP;	None		22882	RE	RV	\$0.00	\$0.00	\$15,283.15	
5/5/2021	IVRE2153 YCC BITALCHEK - RE; Co Clerk	None		22890	RE	RV	\$0.00	\$0.00	\$95.82	
5/5/2021	IVRE2153 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22891	RE	RV	\$0.00	\$0.00	\$84.36	
5/5/2021	IVRE2153 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22892	RE	RV	\$0.00	\$0.00	\$340.49	
5/5/2021	IVRE2153 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22893	RE	RV	\$0.00	\$0.00	\$970.08	
5/5/2021	IVRE2153 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22894	RE	RV	\$0.00	\$0.00	\$2,609.27	
5/5/2021	IVRE2153 clerk daily deposit - RE; -None-;	None		22897	RE	RV	\$0.00	\$0.00	\$14,929.08	
5/6/2021	IVRE2154 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22904	RE	RV	\$0.00	\$0.00	\$29.08	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

includes nevelt and expet Accounts Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-35000 Type: R - Fees Collected	•								
5/6/2021	IVRE2154 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22905	RE	RV	\$0.00	\$0.00	\$110.23	
5/6/2021	IVRE2154 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22906	RE	RV	\$0.00	\$0.00	\$2,853.08	
5/6/2021	IVRE2154 YC CLERK DEP - RE; YC CLERK DEP;	None		22907	RE	RV	\$0.00	\$0.00	\$4,501.88	
5/7/2021	IVRE2155 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22919	RE	RV	\$0.00	\$0.00	\$54.02	
5/7/2021	IVRE2155 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22920	RE	RV	\$0.00	\$0.00	\$309.64	
5/7/2021	IVRE2155 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22921	RE	RV	\$0.00	\$0.00	\$1,317.00	
5/7/2021	IVRE2155 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22922	RE	RV	\$0.00	\$0.00	\$2,142.22	
5/7/2021	IVRE2155 CLERK DAILY DEPOSIT - RE; -None-;	None		22925	RE	RV	\$0.00	\$0.00	\$16,046.71	
5/10/2021	IVRE2156 CLERK E-RECORDING - RE; -None-;	None		22934	RE	RV	\$0.00	\$0.00	\$543.00	
5/10/2021	IVRE2156 CLERK EFT #1 - RE; -None-;	None		22935	RE	RV	\$0.00	\$0.00	\$1,660.65	
5/10/2021	IVRE2156 CLERK EFT #2 - RE; -None-;	None		22936	RE	RV	\$0.00	\$0.00	\$18.52	
5/10/2021	IVRE2156 YC CLERK DEP - RE; YC CLERK DEP;	None		22937	RE	RV	\$0.00	\$0.00	\$9,927.11	
5/11/2021	IVRE2157 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22944	RE	RV	\$0.00	\$0.00	\$34.97	
5/11/2021	IVRE2157 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22945	RE	RV	\$0.00	\$0.00	\$1,121.86	
5/11/2021	IVRE2157 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22946	RE	RV	\$0.00	\$0.00	\$1,540.11	
5/11/2021	IVRE2157 CLERK DAILY DEPOSIT - RE; -None-;	None		22947	RE	RV	\$0.00	\$0.00	\$9,703.00	
5/12/2021	IVRE2158 CLERK EFT #1 - RE; -None-;	None		22962	RE	RV	\$0.00	\$0.00	\$785.31	
5/12/2021	IVRE2158 CLERK EFT #2 - RE; -None-;	None		22963	RE	RV	\$0.00	\$0.00	\$320.29	
5/12/2021	IVRE2158 CLERK EFT #3 - RE; -None-;	None		22964	RE	RV	\$0.00	\$0.00	\$30.87	
5/12/2021	IVRE2158 CLERK EFT #3 - RE; -None-;	None		22964	RE	RV	\$0.00	\$0.00	\$30.8	7

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

nicioues Revoti and Expoti Accounts Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35000 Type: R - Fees Collected									
5/12/2021	IVRE2158 CLERK EFT #4 - RE; -None-;	None		22965	RE	RV	\$0.00	\$0.00	\$2.50	
5/12/2021	IVRE2158 YCC DEPOSIT 5.11.21 - RE; Co Clerk Dept;	None		22966	RE	RV	\$0.00	\$0.00	\$14,899.01	
5/13/2021	IVRE2159 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22972	RE	RV	\$0.00	\$0.00	\$47.95	
5/13/2021	IVRE2159 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22973	RE	RV	\$0.00	\$0.00	\$229.79	
5/13/2021	IVRE2159 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22974	RE	RV	\$0.00	\$0.00	\$1,338.16	
5/13/2021	IVRE2159 YC CLERK DEP - RE; YC CLERK DEP;	None		22975	RE	RV	\$0.00	\$0.00	\$25,378.28	
5/14/2021	IVRE21510 YCC EFT #1 - RE; YCC EFT #1;	None		22985	RE	RV	\$0.00	\$0.00	\$1,396.40	
5/14/2021	IVRE21510 YCC EFT #2 - RE; YCC EFT #2;	None		22986	RE	RV	\$0.00	\$0.00	\$861.18	
5/14/2021	IVRE21510 YCC EFT #3 - RE; YCC EFT #3;	None		22987	RE	RV	\$0.00	\$0.00	\$42.02	
5/14/2021	IVRE21510 clerk daily deposit - RE; -None-;	None		22988	RE	RV	\$0.00	\$0.00	\$19,933.92	
5/17/2021	IVRE21511 COUNTY CLERK E-RECORDING - RE; -None-;	None		22993	RE	RV	\$0.00	\$0.00	\$449.02	
5/17/2021	IVRE21511 CLERK EFT #1 - RE; -None-;	None		22994	RE	RV	\$0.00	\$0.00	\$1,992.70	
5/17/2021	IVRE21511 CLERK EFT #2 - RE; -None-;	None		22995	RE	RV	\$0.00	\$0.00	\$976.53	
5/17/2021	IVRE21511 CLERK EFT #3 - RE; -None-;	None		22996	RE	RV	\$0.00	\$0.00	\$144.00	
5/17/2021	IVRE21511 YC CLERK DEP - RE; YC CLERK DEP;	None		22997	RE	RV	\$0.00	\$0.00	\$13,888.44	
5/18/2021	IVRE21512 YCC EFT #1 - RE; YCC EFT #1;	None		23004	RE	RV	\$0.00	\$0.00	\$2,551.52	
5/18/2021	IVRE21512 YCC EFT #2 - RE; YCC EFT #2;	None		23005	RE	RV	\$0.00	\$0.00	\$538.88	
5/18/2021	IVRE21512 YCC EFT #3 - RE; YCC EFT #3;	None		23006	RE	RV	\$0.00	\$0.00	\$286.30	
5/18/2021	IVRE21512 YCC EFT #4 - RE; YCC EFT #4;	None		23007	RE	RV	\$0.00	\$0.00	\$30.87	
5/18/2021	IVRE21512 CLERK DAILY DEPOSIT - RE; -None-	None		23008	RE	RV	\$0.00	\$0.00	\$5,480.37	
5/19/2021	, IVRE21513 CLERK EFT #1 - RE; -None-;	None		23014	RE	RV	\$0.00	\$0.00	\$1,036.20	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	-00-35000 Type: R - Fees Collected									
5/19/2021	IVRE21513 CLERK EFT #2 - RE; -None-;	None		23015	RE	RV	\$0.00	\$0.00	\$276.03	
5/19/2021	IVRE21513 CLERK EFT #3 - RE; -None-;	None		23016	RE	RV	\$0.00	\$0.00	\$245.58	
5/19/2021	IVRE21513 CLERK EFT #4 - RE; -None-;	None		23017	RE	RV	\$0.00	\$0.00	\$61.74	
5/19/2021	IVRE21513 VITALCHEK NETWORK - RE; YCC;	None		23018	RE	RV	\$0.00	\$0.00	\$93.82	
5/19/2021	IVRE21513 YC CLERK DEP - RE; YC CLERK DEP;	None		23020	RE	RV	\$0.00	\$0.00	\$21,682.16	
5/20/2021	IVRE21514 CLERK EFT #1 - RE; CLERK EFT #1;	None		23025	RE	RV	\$0.00	\$0.00	\$2,334.51	
5/20/2021	IVRE21514 CLERK EFT #2 - RE; CLERK EFT #2;	None		23026	RE	RV	\$0.00	\$0.00	\$429.43	
5/20/2021	IVRE21514 CLERK EFT #3 - RE; CLERK EFT #3;	None		23027	RE	RV	\$0.00	\$0.00	\$118.76	
5/20/2021	IVRE21514 CLERK EFT #4 - RE; CLERK EFT #4;	None		23028	RE	RV	\$0.00	\$0.00	\$31.50	
5/20/2021	IVRE21514 CLERK EFT #5 - RE; CLERK EFT #5;	None		23029	RE	RV	\$0.00	\$0.00	\$16.00	
5/20/2021	IVRE21514 CLERK DAILY DEPOSIT - RE; -None-;	None		23030	RE	RV	\$0.00	\$0.00	\$8,142.05	
5/21/2021	IVRE21515 CLERK EFT #1 - RE; -None-;	None		23036	RE	RV	\$0.00	\$0.00	\$89.97	
5/21/2021	IVRE21515 CLERK EFT #2 - RE; -None-;	None		23037	RE	RV	\$0.00	\$0.00	\$136.34	
5/21/2021	IVRE21515 CLERK EFT #3 - RE; -None-;	None		23038	RE	RV	\$0.00	\$0.00	\$544.15	
5/21/2021	IVRE21515 CLERK EFT #4 - RE; -None-;	None		23039	RE	RV	\$0.00	\$0.00	\$1,498.96	
5/21/2021	IVRE21515 yc clerk dep - RE; yc clerk dep;	None		23040	RE	RV	\$0.00	\$0.00	\$27,183.03	
5/24/2021	IVRE21516 CLERK EFT #1 - RE; -None-;	None		23045	RE	RV	\$0.00	\$0.00	\$2,171.03	
5/24/2021	IVRE21516 CLERK EFT #2 - RE; -None-;	None		23046	RE	RV	\$0.00	\$0.00	\$929.34	
5/24/2021	IVRE21516 CLERK EFT #3 - RE; -None-;	None		23047	RE	RV	\$0.00	\$0.00	\$124.51	
5/24/2021	IVRE21516 CLERK E-RECORDING - RE; E-RECORDING 5.24.21;	None		23048	RE	RV	\$0.00	\$0.00	\$761.00	
5/24/2021	IVRE21516 YC CLERK DEP - RE; YC CLERK DEP;	None		23049	RE	RV	\$0.00	\$0.00	\$25,972.44	

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Yuma County

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

Period: 5

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35000 Type: R - Fees Collected									
5/25/2021	IVRE21517 YCC ONLINE PAYMENTS - RE; Co Clerk Dept;	None		23058	RE	RV	\$0.00	\$0.00	\$11.15	
5/25/2021	IVRE21517 YCC ONLINE PAYMENTS - RE; Co Clerk Dept;	None		23059	RE	RV	\$0.00	\$0.00	\$184.34	
5/25/2021	IVRE21517 YCC ONLINE PAYMENTS - RE; Co Clerk Dept;	None		23060	RE	RV	\$0.00	\$0.00	\$897.18	
5/25/2021	IVRE21517 YCC ONLINE PAYMENTS - RE; Co Clerk Dept;	None		23061	RE	RV	\$0.00	\$0.00	\$5,459.45	
5/25/2021	IVRE21517 yc clerk dep - RE; yc clerk dep;	None		23062	RE	RV	\$0.00	\$0.00	\$14,102.07	
5/26/2021	IVRE21518 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23081	RE	RV	\$0.00	\$0.00	\$13.00	
5/26/2021	IVRE21518 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23082	RE	RV	\$0.00	\$0.00	\$92.61	
5/26/2021	IVRE21518 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23083	RE	RV	\$0.00	\$0.00	\$492.86	
5/26/2021	IVRE21518 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23084	RE	RV	\$0.00	\$0.00	\$2,237.63	
5/26/2021	IVRE21518 YCC VITALCHEK - RE; Co Clerk Dept;	None		23085	RE	RV	\$0.00	\$0.00	\$139.82	
5/26/2021	IVRE21518 YCC DEPOSIT 5.25.21 - RE; Co Clerk Dept;	None		23086	RE	RV	\$0.00	\$0.00	\$17,720.37	
5/27/2021	IVRE21519 CLERK EFT #1 - RE; -None-;	None		23091	RE	RV	\$0.00	\$0.00	\$2,715.21	
5/27/2021	IVRE21519 CLERK EFT #2 - RE; -None-;	None		23092	RE	RV	\$0.00	\$0.00	\$1,584.71	
5/27/2021	IVRE21519 CLERK EFT #3 - RE; -None-;	None		23093	RE	RV	\$0.00	\$0.00	\$98.78	
5/27/2021	IVRE21519 CLERK EFT #4 - RE; -None-;	None		23094	RE	RV	\$0.00	\$0.00	\$31.50	
5/27/2021	IVRE21519 YC CLERK DEP - RE; YC CLERK DEP;	None		23095	RE	RV	\$0.00	\$0.00	\$12,354.76	
5/28/2021	IVRE21520 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23105	RE	RV	\$0.00	\$0.00	\$30.87	
5/28/2021	IVRE21520 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23106	RE	RV	\$0.00	\$0.00	\$31.50	
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Yuma County

Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 5

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	I-00-35000 Type: R - Fees Collected	-								
5/28/2021	IVRE21520 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23107	RE	RV	\$0.00	\$0.00	\$1,016.58	
5/28/2021	IVRE21520 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23108	RE	RV	\$0.00	\$0.00	\$6,062.72	
5/28/2021	IVRE21520 yc clerk dep - RE; yc clerk dep;	None		23109	RE	RV	\$0.00	\$0.00	\$9,381.19	
		Total For:	Fees Co	llected			(\$1,615,077.43)	\$0.00	\$364,401.62	(\$1,979,479.05)
03	I-00-35002 Type: R - MV Insurance Fee									
5/1/2021	Beginning Balance;						(\$4,716.38)	\$0.00	\$0.00	
5/14/2021	IVRE21510 13TH JUDICIAL DIST - RE; MV INSURANCE FEES;	None		22989	RE	RV	\$0.00	\$0.00	\$116.00	
		Total For:	MV Insu	rance Fee			(\$4,716.38)	\$0.00	\$116.00	(\$4,832.38)
03′	I-00-35108 Type: R - CoClerk Election Reimbu	irsement								
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CoClerk	Election R	Reimb	ursem	\$0.00	\$0.00	\$0.00	\$0.00
03	I-00-49000 Type : X - Warrants Paid									
5/1/2021	Beginning Balance;						\$1,655,550.58	\$0.00	\$0.00	
5/4/2021	IVMD105003 - MD:MARRIAGE LICENSE APRIL 2021;				ВА	MD	\$0.00	\$18.00	\$0.00	
5/4/2021	IVMD105003 - MD:MARRIAGE LICENSE APRIL 2021;				ВА	MD	\$0.00	\$120.00	\$0.00	
5/4/2021	IVMD105003 - MD:O.TAX AND FEES APRIL;				BA	MD	\$0.00	\$167,064.16	\$0.00	
5/4/2021	IVMD105003 - MD:SALES TAX APRIL 2021;				BA	MD	\$0.00	\$20,160.49	\$0.00	
5/4/2021	IVMD105003 - MD:SALES TAX APRIL 2021;				ВА	MD	\$0.00	\$14,517.71	\$0.00	
5/4/2021	IVMD105003 - MD:SALES TAX APRIL 2021;				ВА	MD	\$0.00	\$159.60	\$0.00	
5/4/2021	IVMD105003 DRIVER'S LICENSE APRIL 2021 # - MD:TITLES, FEES, SALE TAX AND;				ВА	MD	\$0.00	\$194,489.22	\$0.00	
5/13/2021	IVMD105011 - MD:YCC ERTB APRIL 21;				ВА	MD	\$0.00	\$454.00	\$0.00	
		Total For:	Warrants	s Paid			\$1,655,550.58	\$396,983.18	\$0.00	\$2,052,533.76

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 5

includes	RevCtI and ExpCtI Accounts	ACCOUN [®]	T RANGE:	001 - 041						
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt S	3ys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-49401 Type: X - Transfer Out									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
03	31-00-49500 Type: X - Checks Written / ACH Tr	ansfer								-
5/1/2021	Beginning Balance;						\$6,770.40	\$0.00	\$0.00	
5/5/2021	IVMD105005 T7CKE34846 SALES TAX PREVIOUSL - MD:COUNTY CLERK REFUND 1FTFW1E;				BA	MD	\$0.00	\$388.28	\$0.00	
5/7/2021	IVMD105007 207 PAID WITH FIRST LIEN - MD:TITLE FEE ON 1FTHF26H9VEC05;				ВА	MD	\$0.00	\$7.20	\$0.00	
5/11/2021	IVMD105008 - MD:COUNTY CLERK CHANGE CHECK;				ВА	MD	\$0.00	\$224.98	\$0.00	
5/11/2021	IVMD105009 - MD:COUNTY CLERK CHANGE CHECK;				ВА	MD	\$0.00	\$17.80	\$0.00	
		Total For:	Checks	Written / AC	H Tr	ansfer	\$6,770.40	\$638.26	\$0.00	\$7,408.66
	Fund: 031	- County C	lerk's Clea	aring Fund	Tot	als :	\$42,527.17	\$1,159,760.50	\$1,126,656.68	\$75,630.99
	Total Fund Reve	nues: \$	364,517.62	Total Fund	J Exp	penses:	\$397,621.44	Net Revenue	Over Expense:	(\$33,103.82)

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 5

\$0.00

		S III DEUIII DAIAIIUE	ACCOUNT	TRANGE.	001 - 041			r enou.	,		
	RevCtI and Exp Budget for Re	pcti Accounts evenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's	S Account Fund									
03	2-00-10000	Type: A - Cash Account									
5/1/2021	Beginnin	g Balance;						\$3,013.00	\$0.00	\$0.00	
5/13/2021	IVRE215	9 YCSO - RE; CIVIL PROCESS;	None		22977	RE	RV	\$0.00	\$148.50	\$0.00	
5/27/2021	IVRE215	19 YCSO - RE; CIVIL PROCESS;	None		23098	RE	RV	\$0.00	\$761.00	\$0.00	
			Total For:	Cash Ac	count			\$3,013.00	\$909.50	\$0.00	\$3,922.50
03	2-00-20000	Type : L - Accounts Payable									
5/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	2-00-20010	Type: L - Revenue Control									
5/1/2021	Beginnin	g Balance;						(\$3,013.00)	\$0.00	\$0.00	
5/13/2021	IVRE215	9 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$148.50	
5/27/2021	IVRE215	19 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$761.00	
			Total For:	Revenue	Control			(\$3,013.00)	\$0.00	\$909.50	(\$3,922.50)
03	2-00-20020	Type: L - Expense Control									
5/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
03	2-00-20100	Type : L - Fund Balance									
5/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
03	2-00-35900	Type: R - Miscellaneous Civil Fe	ees								
5/1/2021	Beginnin	g Balance;						(\$3,013.00)	\$0.00	\$0.00	
5/13/2021	IVRE215	9 YCSO - RE; CIVIL PROCESS;	None		22977	RE	RV	\$0.00	\$0.00	\$148.50	
5/27/2021	IVRE215	19 YCSO - RE; CIVIL PROCESS;	None		23098	RE	RV	\$0.00	\$0.00	\$761.00	
			Total For:	Miscella	neous Civi	I Fee	s	(\$3,013.00)	\$0.00	\$909.50	(\$3,922.50)
03	2-00-49401	Type: X - Transfer Out									
5/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
								# 0.00	# 0.00	# 0.00	#0.00

Total For: Transfer Out

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Report ID: BAFI35A Operator: DeeAnn

\$0.00

\$0.00

\$0.00

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

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

Fund: 032 - Sheriff's Account Fund

Fund: 032 - Sheriff's Account Fund Totals: (\$3,013.00) \$909.50 \$1,819.00 (\$3,922.50)

Total Fund Revenues: \$909.50 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$909.50

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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: 5

Debits

Begin Bal.

Fund: 033	- Clearing Fund								
03	33-00-10000 Type: A - Cash Account								
5/1/2021	Beginning Balance;					\$5,246.64	\$0.00	\$0.00	
5/3/2021	IVMD105001 Cash Transaction - MD:(Tax Year: 2020) (Statement;			ВА	CD	\$0.00	\$0.00	\$71.00	
5/3/2021	IVMD105001 Cash Transaction - MD:(Tax Year: 2020) (Statement;			ВА	CD	\$0.00	\$0.00	\$123.76	
5/3/2021	IVMD105001 Cash Transaction - MD:(Tax Year: 2020) (Statement;			ВА	CD	\$0.00	\$0.00	\$88.66	
5/3/2021	IVMD105001 Cash Transaction - MD:(Tax Year: 2020) (Statement;			BA	CD	\$0.00	\$0.00	\$29.28	
5/3/2021	IVRE2151 ALBERT CORLISS - RE; REFUND CHECK OVERPYMT TAX;	None	22868	RE	RV	\$0.00	\$88.66	\$0.00	
5/3/2021	IVRE2151 RAPLH, BEVERLY WEYERMAN - RE; REFUND CHECK OVERPYMT TAX;	None	22869	RE	RV	\$0.00	\$71.00	\$0.00	
5/3/2021	IVRE2151 CWCPETRO LLC DEPOSIT ON TAXES - RE; CLEARING FUND;	None	22870	RE	RV	\$0.00	\$21,971.02	\$0.00	
5/3/2021	IVRE2151 CTAS TAX REFUNDS - RE; CLEARING FUND;	None	22871	RE	RV	\$0.00	\$153.04	\$0.00	
5/3/2021	IVRE2151 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22872	RE	RV	\$0.00	\$337,009.18	\$0.00	
5/3/2021	IVRE2151 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22873	RE	RV	\$0.00	\$464.96	\$0.00	
5/4/2021	IVMD105004 Cash Transaction - MD:(Tax Year: 2020) (Statement;			ВА	CD	\$0.00	\$0.00	\$8.56	
5/4/2021	IVMD105004 Cash Transaction - MD:(Tax Year: 2020) (Statement;			ВА	CD	\$0.00	\$0.00	\$0.00	
5/4/2021	IVRE2152 refund check - RE; refund check;	None	22885	RE	RV	\$0.00	\$8.56	\$0.00	
5/4/2021	IVRE2152 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22886	RE	RV	\$0.00	\$111,225.55	\$0.00	

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Excludes Budget for Revenue/Expense Accounts

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 Period: 5

Debits

Begin Bal.

ind: 033	- Clearing Fund								
	3-00-10000 Type: A - Cash Account								
5/4/2021	IVRE2152 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22887	RE	RV	\$0.00	\$22.79	\$0.00	
/5/2021	IVRE2153 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22898	RE	RV	\$0.00	\$17,106.88	\$0.00	
5/5/2021	IVRE2153 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22899	RE	RV	\$0.00	\$132.31	\$0.00	
/6/2021	IVRE2154 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22908	RE	RV	\$0.00	\$38,813.31	\$0.00	
/6/2021	IVRE2154 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22909	RE	RV	\$0.00	\$26.95	\$0.00	
/7/2021	IVTR105008 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$132,097.25	
/7/2021	IVRE2155 AUTO B APRIL 2021 - RE; AUTO B APRIL 2021;	None	22928	RE	RV	\$0.00	\$132,097.25	\$0.00	
/7/2021	IVRE2155 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22929	RE	RV	\$0.00	\$11,700.84	\$0.00	
/7/2021	IVRE2155 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22930	RE	RV	\$0.00	\$73.72	\$0.00	
/10/2021	IVRE2156 SARA WELLS - RE; REIMB O/S ACCT FROM TAX;	None	22938	RE	RV	\$0.00	\$2.44	\$0.00	
/10/2021	IVRE2156 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22941	RE	RV	\$0.00	\$8,241.58	\$0.00	
/10/2021	IVRE2156 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22942	RE	RV	\$0.00	\$19.73	\$0.00	

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Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Check Receipt Sys Type

Yuma County

Credits

End Bal.

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 5

Debits

Begin Bal.

LVCINAR9	DUUUGE TUI" NGYGIIUG/ LANGIIOG AGGUUIIEO			-,-	. , , , ,	= - 3 =	= 0.0.10	2100110	
Fund: 033	- Clearing Fund								
03:	3-00-10000 Type: A - Cash Account								
5/11/2021	IVMD105010 Cash Transaction - MD:(Tax Year: 2020) (Statement;			ВА	CD	\$0.00	\$0.00	\$305.58	
5/11/2021	IVRE2157 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22957	RE	RV	\$0.00	\$3,238.44	\$0.00	
5/11/2021	IVRE2157 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22958	RE	RV	\$0.00	\$12.21	\$0.00	
5/12/2021	IVRE2158 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22967	RE	RV	\$0.00	\$3,548.54	\$0.00	
5/12/2021	IVRE2158 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22968	RE	RV	\$0.00	\$32.46	\$0.00	
5/13/2021	IVMD105012 Cash Transaction - MD:(Tax Year: 2020) (Statement;			ВА	CD	\$0.00	\$0.00	\$36.00	
5/13/2021	IVRE2159 STATE OF CO SOT A FOR APRIL - RE; CLEARING FUND;	None	22971	RE	RV	\$0.00	\$94,945.37	\$0.00	
5/13/2021	IVRE2159 REFUND CHECK - RE; REFUND CHECK;	None	22980	RE	RV	\$0.00	\$36.00	\$0.00	
5/13/2021	IVRE2159 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22981	RE	RV	\$0.00	\$154,158.50	\$0.00	
5/13/2021	IVRE2159 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22982	RE	RV	\$0.00	\$595.50	\$0.00	
5/14/2021	IVRE21510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22990	RE	RV	\$0.00	\$25,731.22	\$0.00	
5/14/2021	IVRE21510 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22991	RE	RV	\$0.00	\$84.64	\$0.00	

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Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

PO

Period: 5

Debits

Begin Bal.

LAUIUUUU I	DANARE INI, URARINA, EYNRII9A YARANII19		-	•		•			
Fund: 033	- Clearing Fund								
033	3-00-10000 Type: A - Cash Account								
5/17/2021	IVRE21511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23000	RE	RV	\$0.00	\$26,338.58	\$0.00	
5/17/2021	IVRE21511 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23001	RE	RV	\$0.00	\$154.13	\$0.00	
5/18/2021	IVRE21512 LAPP CURT AND JESSICA - RE; OVERSHORT FROM TAX PYMT;	None	23009	RE	RV	\$0.00	\$2.02	\$0.00	
5/18/2021	IVRE21512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23011	RE	RV	\$0.00	\$2,741.21	\$0.00	
5/18/2021	IVRE21512 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23012	RE	RV	\$0.00	\$5.34	\$0.00	
5/19/2021	IVTR105016 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$2,011.65	
5/19/2021	IVTR105017 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$2,529.42	
5/19/2021	IVTR105018 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$4,949.32	
5/19/2021	IVTR105019 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$689.82	
5/19/2021	IVTR105020 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$451.54	
5/19/2021	IVTR105021 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$65,311.01	
5/19/2021	IVTR105022 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.00	
5/19/2021	IVTR105023 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$631,506.74	
5/19/2021	IVTR105024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$57,694.33	

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Excludes Budget for Revenue/Expense Accounts

YEAR: 2021

Yuma County

Credits

End Bal.

All Funds Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtI and ExpCtI Accounts PO Check Receipt Sys Type Period: 5

Debits

Begin Bal.

	DUUUGE IVI 116461146/ EXPONOG AGGUUNES								
Fund: 033	- Clearing Fund								
033	3-00-10000 Type: A - Cash Account								
5/19/2021	IVRE21513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23021	RE	RV	\$0.00	\$23,583.93	\$0.00	
5/19/2021	IVRE21513 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23022	RE	RV	\$0.00	\$379.86	\$0.00	
5/20/2021	IVRE21514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23033	RE	RV	\$0.00	\$27,977.13	\$0.00	
5/20/2021	IVRE21514 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23034	RE	RV	\$0.00	\$453.00	\$0.00	
5/21/2021	IVRE21515 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23041	RE	RV	\$0.00	\$23,650.00	\$0.00	
5/21/2021	IVRE21515 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23042	RE	RV	\$0.00	\$55.03	\$0.00	
5/24/2021	IVRE21516 CO DEPT OF TREASURY - RE; AUTO F;	None	23050	RE	RV	\$0.00	\$1,545.63	\$0.00	
5/24/2021	IVRE21516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23051	RE	RV	\$0.00	\$7,637.21	\$0.00	
5/24/2021	IVRE21516 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23052	RE	RV	\$0.00	\$10.56	\$0.00	
5/25/2021	IVRE21517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23076	RE	RV	\$0.00	\$11,106.54	\$0.00	
5/25/2021	IVRE21517 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23077	RE	RV	\$0.00	\$149.17	\$0.00	
5/26/2021	IVMD105017 Cash Transaction - MD:(Tax Year: 2020) (Statement;			ВА	CD	\$0.00	\$0.00	\$22.72	

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Excludes Budget for Revenue/Expense Accounts

YEAR: 2021

Yuma County

Credits

End Bal.

All Funds Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtI and ExpCtI Accounts PO Check Receipt Sys Type Period: 5

Debits

Begin Bal.

	DUUUGE TOI TIGYGIIUG/ EADGIIOG AGGUUITEO								
Fund: 033	- Clearing Fund								
033	3-00-10000 Type: A - Cash Account								
5/26/2021	IVTR105029 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$96,491.00	
5/26/2021	IVRE21518 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23087	RE	RV	\$0.00	\$21,267.27	\$0.00	
5/26/2021	IVRE21518 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23088	RE	RV	\$0.00	\$321.79	\$0.00	
5/26/2021	IVRE21518 Ctas Refunds - RE; Rex Shaw;	None	23089	RE	RV	\$0.00	\$22.72	\$0.00	
5/27/2021	IVTR105030 CORR REFUND CK - TRANSF FROM CK REFUNDS TO O/S REFUND CHECK;			ВА	CD	\$0.00	\$22.72	\$0.00	
5/27/2021	IVTR105030 CORR REFUND CK - TRANSF FROM CK REFUNDS TO O/S REFUND CHECK;			ВА	CD	\$0.00	\$0.00	\$22.72	
5/27/2021	IVRE21519 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23101	RE	RV	\$0.00	\$6,069.85	\$0.00	
5/27/2021	IVRE21519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23102	RE	RV	\$0.00	\$37.48	\$0.00	
5/28/2021	IVRE21520 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23112	RE	RV	\$0.00	\$3,188.91	\$0.00	
5/28/2021	IVRE21520 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23113	RE	RV	\$0.00	\$20.38	\$0.00	
5/31/2021	IVTR105032 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$1,046.39	
5/31/2021	IVTR105033 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$279.40	
5/31/2021	IVTR105034 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$178.64	
5/31/2021	IVTR105035 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$360.74	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 5

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sy	ys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-10000 Type: A - Cash Account									
5/31/2021	IVTR105036 TCDS/CTAS Interface Processing - Cash Transaction;			В	ВА	CD	\$0.00	\$0.00	\$667.77	
5/31/2021	IVTR105037 TCDS/CTAS Interface Processing - Cash Transaction;			В	ВА	CD	\$0.00	\$0.00	\$0.00	
5/31/2021	IVTR105038 TCDS/CTAS Interface Processing - Cash Transaction;			В	ВА	CD	\$0.00	\$0.00	\$99,410.36	
		Total For:	Cash Ac	count			\$5,246.64	\$1,118,353.11	\$1,096,383.66	\$27,216.09
03	3-00-20000 Type: L - Accounts Payable									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-20010 Type: L - Revenue Control									
5/1/2021	Beginning Balance;						(\$59.43)	\$0.00	\$0.00	
5/3/2021	IVMD105001 - Auto post transaction;			В	ЗА	CP	\$0.00	\$312.70	\$0.00	
5/3/2021	IVRE2151 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$359,757.86	
5/4/2021	IVMD105004 - Auto post transaction;			В	ЗА	CP	\$0.00	\$8.56	\$0.00	
5/4/2021	IVRE2152 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$111,256.90	
5/5/2021	IVRE2153 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$17,239.19	
5/6/2021	IVRE2154 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$38,840.26	
5/7/2021	IVRE2155 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$143,871.81	
5/7/2021	IVTR105008 - Auto post transaction;			В	3A	CP	\$0.00	\$132,097.25	\$0.00	
5/10/2021	IVRE2156 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$8,263.75	
5/11/2021	IVRE2157 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$3,250.65	
5/12/2021	IVRE2158 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$3,581.00	
5/13/2021	IVMD105012 - Auto post transaction;			В	ЗА	CP	\$0.00	\$36.00	\$0.00	
5/13/2021	IVRE2159 - Auto post transaction;			В	ЗА	CP	\$0.00	\$0.00	\$249,735.37	
5/14/2021	IVRE21510 - Auto post transaction;			В	ЗА	СР	\$0.00	\$0.00	\$25,815.86	
5/17/2021	IVRE21511 - Auto post transaction;			В	ВА	СР	\$0.00	\$0.00	\$26,492.71	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	3-00-20010 Type: L - Revenue Control								
5/18/2021	IVRE21512 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,748.57	
5/19/2021	IVRE21513 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$23,963.79	
5/19/2021	IVTR105016 - Auto post transaction;			BA	СР	\$0.00	\$2,011.65	\$0.00	
5/19/2021	IVTR105017 - Auto post transaction;			BA	СР	\$0.00	\$2,529.42	\$0.00	
5/19/2021	IVTR105018 - Auto post transaction;			BA	СР	\$0.00	\$4,949.32	\$0.00	
5/19/2021	IVTR105019 - Auto post transaction;			ВА	СР	\$0.00	\$689.82	\$0.00	
5/19/2021	IVTR105020 - Auto post transaction;			ВА	СР	\$0.00	\$451.54	\$0.00	
5/19/2021	IVTR105021 - Auto post transaction;			ВА	СР	\$0.00	\$65,311.01	\$0.00	
5/19/2021	IVTR105023 - Auto post transaction;			ВА	СР	\$0.00	\$631,506.74	\$0.00	
5/19/2021	IVTR105024 - Auto post transaction;			ВА	СР	\$0.00	\$57,694.33	\$0.00	
5/20/2021	IVRE21514 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$28,430.13	
5/21/2021	IVRE21515 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$23,705.03	
5/24/2021	IVRE21516 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$9,193.40	
5/25/2021	IVRE21517 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$11,255.71	
5/26/2021	IVRE21518 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$21,611.78	
5/26/2021	IVTR105029 - Auto post transaction;			ВА	CP	\$0.00	\$96,491.00	\$0.00	
5/27/2021	IVRE21519 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$6,107.33	
5/27/2021	IVTR105030 - Auto post transaction;			ВА	CP	\$0.00	\$22.72	\$0.00	
5/28/2021	IVRE21520 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3,209.29	
5/31/2021	IVTR105032 - Auto post transaction;			ВА	CP	\$0.00	\$1,046.39	\$0.00	
5/31/2021	IVTR105033 - Auto post transaction;			ВА	CP	\$0.00	\$279.40	\$0.00	
5/31/2021	IVTR105034 - Auto post transaction;			ВА	CP	\$0.00	\$178.64	\$0.00	
5/31/2021	IVTR105035 - Auto post transaction;			ВА	CP	\$0.00	\$360.74	\$0.00	
5/31/2021	IVTR105036 - Auto post transaction;			ВА	CP	\$0.00	\$667.77	\$0.00	
5/31/2021	IVTR105038 - Auto post transaction;			ВА	CP	\$0.00	\$99,410.36	\$0.00	
		Total For	: Revenue	Control		(\$59.43)	\$1,096,055.36	\$1,118,330.39	(\$22,334.46)

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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

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 5

Debits

Begin Bal.

EXCIUUES	BUDGET TOP KEVENUE/EXDENSE ACCOUNTS	10	Cileck	Keceibi	Jys	Type	begiii bai.	Denits	Credits	Ellu Bal.
Fund: 033	- Clearing Fund									
03	3-00-20020 Type: L - Expense Control									
5/1/2021	Beginning Balance;						\$60.92	\$0.00	\$0.00	
5/11/2021	IVMD105010 - Auto post transaction;				ВА	CP	\$0.00	\$305.58	\$0.00	
5/26/2021	IVMD105017 - Auto post transaction;				ВА	CP	\$0.00	\$22.72	\$0.00	
5/27/2021	IVTR105030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22.72	
		Total For:	Expense	Control			\$60.92	\$328.30	\$22.72	\$366.50
03	3-00-20100 Type : L - Fund Balance									
5/1/2021	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									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/3/2021	IVRE2151 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22872	RE	RV	\$0.00	\$0.00	\$286,039.09	
5/4/2021	IVRE2152 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22886	RE	RV	\$0.00	\$0.00	\$69,831.31	
5/5/2021	IVRE2153 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22898	RE	RV	\$0.00	\$0.00	\$13,039.20	
5/6/2021	IVRE2154 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22908	RE	RV	\$0.00	\$0.00	\$38,258.13	
5/7/2021	IVRE2155 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22929	RE	RV	\$0.00	\$0.00	\$11,426.52	
5/10/2021	IVRE2156 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22941	RE	RV	\$0.00	\$0.00	\$8,067.71	
5/11/2021	IVRE2157 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22957	RE	RV	\$0.00	\$0.00	\$3,211.24	

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Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 5

Debits

Begin Bal.

EXCIUUES	panaler ioi. Keaging/ Expanse Accomits		Oneok Receipt	-,-	. , , , ,	Degin Dai.			
Fund: 033	- Clearing Fund								
03	3-00-30105 Type: R - Current Tax Real	ı							
5/12/2021	IVRE2158 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22967	RE	RV	\$0.00	\$0.00	\$3,509.98	
5/13/2021	IVRE2159 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22981	RE	RV	\$0.00	\$0.00	\$128,416.13	
5/14/2021	IVRE21510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22990	RE	RV	\$0.00	\$0.00	\$24,767.43	
5/17/2021	IVRE21511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23000	RE	RV	\$0.00	\$0.00	\$19,104.62	
5/18/2021	IVRE21512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23011	RE	RV	\$0.00	\$0.00	\$2,632.91	
5/19/2021	IVTR105022 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.00	
5/19/2021	IVTR105023 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$631,506.74	\$0.00	
5/19/2021	IVRE21513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23021	RE	RV	\$0.00	\$0.00	\$23,508.05	
5/20/2021	IVRE21514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23033	RE	RV	\$0.00	\$0.00	\$27,231.29	
5/21/2021	IVRE21515 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23041	RE	RV	\$0.00	\$0.00	\$23,650.00	
5/24/2021	IVRE21516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23051	RE	RV	\$0.00	\$0.00	\$7,612.69	
5/25/2021	IVRE21517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23076	RE	RV	\$0.00	\$0.00	\$11,052.84	

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YEAR: 2021

Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 5

	neveti and Expeti Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	33-00-30105 Type: R - Current Tax Real									
5/26/2021	IVRE21518 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23087	RE	RV	\$0.00	\$0.00	\$21,189.33	
5/27/2021	IVRE21519 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23101	RE	RV	\$0.00	\$0.00	\$6,069.85	
5/28/2021	IVRE21520 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23112	RE	RV	\$0.00	\$0.00	\$2,604.36	
5/31/2021	IVTR105037 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
5/31/2021	IVTR105038 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$99,410.36	\$0.00	
		Total For:	Current	Tax Real			\$0.00	\$730,917.10	\$731,222.68	(\$305.58)
03	33-00-30110 Type: R - Current Tax Oil and Gas									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/3/2021	IVRE2151 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22872	RE	RV	\$0.00	\$0.00	\$292.78	
5/4/2021	IVRE2152 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22886	RE	RV	\$0.00	\$0.00	\$397.04	
5/19/2021	IVTR105019 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$689.82	\$0.00	
5/20/2021	IVRE21514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23033	RE	RV	\$0.00	\$0.00	\$360.74	
5/31/2021	IVTR105035 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$360.74	\$0.00	
		Total For:	Current	Tax Oil and	d Gas		\$0.00	\$1,050.56	\$1,050.56	\$0.00
03	33-00-30115 Type: R - Current Tax Personal Pr	operty								
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/3/2021	IVRE2151 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22872	RE	RV	\$0.00	\$0.00	\$28,227.26	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	33-00-30115 Type: R - Current Tax Personal Pro	- operty								
5/4/2021	IVRE2152 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22886	RE	RV	\$0.00	\$0.00	\$1,030.60	
5/5/2021	IVRE2153 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22898	RE	RV	\$0.00	\$0.00	\$2,304.78	
5/10/2021	IVRE2156 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22941	RE	RV	\$0.00	\$0.00	\$136.45	
5/13/2021	IVRE2159 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22981	RE	RV	\$0.00	\$0.00	\$25,433.05	
5/14/2021	IVRE21510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22990	RE	RV	\$0.00	\$0.00	\$962.19	
5/17/2021	IVRE21511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23000	RE	RV	\$0.00	\$0.00	\$7,216.68	
5/19/2021	IVTR105021 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$65,311.01	\$0.00	
5/20/2021	IVRE21514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23033	RE	RV	\$0.00	\$0.00	\$328.72	
5/28/2021	IVRE21520 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23112	RE	RV	\$0.00	\$0.00	\$339.05	
5/31/2021	IVTR105036 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$667.77	\$0.00	
		Total For:	Current	Tax Persoi	nal Pr	operty	\$0.00	\$65,978.78	\$65,978.78	\$0.00
03	33-00-30120 Type: R - Current Tax Mineral									
5/1/2021	Beginning Balance;						\$0.12	\$0.00	\$0.00	
5/3/2021	IVRE2151 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22872	RE	RV	\$0.00	\$0.00	\$1,912.00	

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Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 5

Debits

Begin Bal.

EXCIUUES	RUNDER IOI. KEAGUNG/EXTIGUES ACCOMITS		Olicok Receipt	Cys	· ypc	Degin Dai.	DODIES	- Crounts	Liid Bai.
Fund: 033	- Clearing Fund								
03	3-00-30120 Type: R - Current Tax Mineral								
5/4/2021	IVRE2152 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22886	RE	RV	\$0.00	\$0.00	\$612.42	
5/5/2021	IVRE2153 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22898	RE	RV	\$0.00	\$0.00	\$1,699.44	
5/6/2021	IVRE2154 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22908	RE	RV	\$0.00	\$0.00	\$361.24	
5/7/2021	IVRE2155 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22929	RE	RV	\$0.00	\$0.00	\$107.60	
5/10/2021	IVRE2156 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22941	RE	RV	\$0.00	\$0.00	\$37.42	
5/11/2021	IVRE2157 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22957	RE	RV	\$0.00	\$0.00	\$27.20	
5/12/2021	IVRE2158 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22967	RE	RV	\$0.00	\$0.00	\$38.56	
5/13/2021	IVRE2159 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22981	RE	RV	\$0.00	\$0.00	\$119.34	
5/14/2021	IVRE21510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22990	RE	RV	\$0.00	\$0.00	\$1.60	
5/17/2021	IVRE21511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23000	RE	RV	\$0.00	\$0.00	\$17.28	
5/18/2021	IVRE21512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23011	RE	RV	\$0.00	\$0.00	\$15.22	
5/19/2021	IVTR105018 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$4,949.32	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	KEYGLI ƏNU EXPGLI ACCUUNLS	7,0000777	700702.		_	_				
Excludes	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									
5/20/2021	IVRE21514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23033	RE	RV	\$0.00	\$0.00	\$22.48	
5/24/2021	IVRE21516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23051	RE	RV	\$0.00	\$0.00	\$24.52	
5/25/2021	IVRE21517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23076	RE	RV	\$0.00	\$0.00	\$53.70	
5/26/2021	IVRE21518 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23087	RE	RV	\$0.00	\$0.00	\$77.94	
5/31/2021	IVTR105034 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$178.64	\$0.00	
		Total For:	Current T	ax Minera	al		\$0.12	\$5,127.96	\$5,127.96	\$0.12
03	3-00-30125 Type: R - Current Tax Possessory	/ Interes								
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/3/2021	IVRE2151 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22872	RE	RV	\$0.00	\$0.00	\$451.54	
5/19/2021	IVTR105020 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$451.54	\$0.00	
		Total For:	Current T	ax Posse	ssory	Intere	\$0.00	\$451.54	\$451.54	\$0.00
03	3-00-30130 Type: R - Current Tax State Asses	ssed								
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/3/2021	IVRE2151 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22872	RE	RV	\$0.00	\$0.00	\$18,592.93	
5/4/2021	IVRE2152 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22886	RE	RV	\$0.00	\$0.00	\$39,071.56	
5/5/2021	IVRE2153 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22898	RE	RV	\$0.00	\$0.00	\$14.92	

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YEAR: 2021

Yuma County

End Bal.

Credits

Debits

Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** PO Fycludes Rudget for Revenue/Fynense Accounts

All Funds Period: 5

Begin Bal.

Check Receipt Svs Type

EXCIUDES	BUDGET FOR KEVENUE/EXDENSE ACCOUNTS	го	Cileck Receipt	Jys	ı ype	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 033	- Clearing Fund								
03	33-00-30130 Type: R - Current Tax State Asses	ssed							
5/6/2021	IVRE2154 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22908	RE	RV	\$0.00	\$0.00	\$14.92	
5/19/2021	IVTR105024 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$57,694.33	\$0.00	
		Total For:	Current Tax State	Asses	sed	\$0.00	\$57,694.33	\$57,694.33	\$0.00
03	3-00-30135 Type: R - Current Tax Mobile Hom	ne							
5/1/2021	Beginning Balance;					(\$60.32)	\$0.00	\$0.00	
5/3/2021	IVRE2151 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22872	RE	RV	\$0.00	\$0.00	\$1,493.58	
5/4/2021	IVRE2152 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22886	RE	RV	\$0.00	\$0.00	\$282.62	
5/5/2021	IVRE2153 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22898	RE	RV	\$0.00	\$0.00	\$48.54	
5/6/2021	IVRE2154 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22908	RE	RV	\$0.00	\$0.00	\$179.02	
5/7/2021	IVRE2155 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22929	RE	RV	\$0.00	\$0.00	\$166.72	
5/13/2021	IVRE2159 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22981	RE	RV	\$0.00	\$0.00	\$189.98	
5/18/2021	IVRE21512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23011	RE	RV	\$0.00	\$0.00	\$93.08	
5/19/2021	IVTR105017 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$2,529.42	\$0.00	
5/19/2021	IVRE21513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23021	RE	RV	\$0.00	\$0.00	\$75.88	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

<u>Exclude</u>	es Budget for R	evenue/Expen	ise Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 03	3 - Clearin	g Fund										
	033-00-30135	Type: R	- Current Tax Mobile Home	-								
5/20/2021		terface Proc	terface Receipt - Tax - RE; ess; Tax Administration	None		23033	RE	RV	\$0.00	\$0.00	\$33.90	
5/28/2021		terface Proc	terface Receipt - Tax - RE; ess; Tax Administration	None		23112	RE	RV	\$0.00	\$0.00	\$245.50	
5/31/2021	IVTR105	5033 - Tax A	apportionment Transfers;				ВА	TR	\$0.00	\$279.40	\$0.00	
				Total For:	Current	Tax Mobile	Hom	ie	(\$60.32)	\$2,808.82	\$2,808.82	(\$60.32
	033-00-30140	Type: R	- Current Special Assessm	nent								
5/1/2021	Beginnir	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Current	Special As	sessi	ment	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30205	Type: R	- Delinquent Tax Real									
5/1/2021	Beginnir	ig Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Re	al		\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30210	Type: R	- Delinquent Tax Oil and G	as								
5/1/2021	Beginnir	ng Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Oil	and (Gas	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30215	Type: R	- Delinquent Tax Mineral									
5/1/2021	Beginnir	ng Balance;							(\$0.12)	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Mii	eral		(\$0.12)	\$0.00	\$0.00	(\$0.12
	033-00-30220	Type: R	- Delinquent Tax Personal	Proper								
5/1/2021	Beginnir	ng Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Pe	sona	l Prop	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30225	Type: R	- Delinquent Possessory II	nterest								
5/1/2021	Beginnir	ng Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Posses	sory	Interes	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30230	Type: R	- Delinquent Tax State Ass	sesed								

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	s Revolt and Expolt Accounts es Budget for Revenue/Expense Accounts	РО	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	3 - Clearing Fund								
	033-00-30230 Type: R - Delinquent Tax State A	 ssesed							
5/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax St	ate Ass	sesed	\$0.00	\$0.00	\$0.00	\$0.00
(033-00-30235 Type: R - Delinquent Tax Mobile	Home							
5/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mo	bile H	ome	\$0.00	\$0.00	\$0.00	\$0.00
C	033-00-30240 Type: R - Delinquent Special Ass	essment							
5/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Specia	l Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
C	033-00-30300 Type: R - Current Interest								
5/1/2021	Beginning Balance;					(\$0.42)	\$0.00	\$0.00	
5/3/2021	IVRE2151 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22873	RE	RV	\$0.00	\$0.00	\$466.75	
5/4/2021	IVRE2152 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22887	RE	RV	\$0.00	\$0.00	\$22.79	
5/5/2021	IVRE2153 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22899	RE	RV	\$0.00	\$0.00	\$132.31	
5/6/2021	IVRE2154 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22909	RE	RV	\$0.00	\$0.00	\$27.33	
5/7/2021	IVRE2155 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22930	RE	RV	\$0.00	\$0.00	\$74.62	
5/10/2021	IVRE2156 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22942	RE	RV	\$0.00	\$0.00	\$19.77	
5/11/2021	IVRE2157 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22958	RE	RV	\$0.00	\$0.00	\$12.26	

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Yuma County

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

Period: 5

Excludes B	adget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 -	- Clearing Fund									
033	-00-30300 Type: R - Current Interest									
5/12/2021	IVRE2158 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22968	RE	RV	\$0.00	\$0.00	\$32.77	
5/13/2021	IVRE2159 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22982	RE	RV	\$0.00	\$0.00	\$597.48	
5/14/2021	IVRE21510 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22991	RE	RV	\$0.00	\$0.00	\$84.64	
5/17/2021	IVRE21511 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23001	RE	RV	\$0.00	\$0.00	\$154.21	
5/18/2021	IVRE21512 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23012	RE	RV	\$0.00	\$0.00	\$2.20	
5/19/2021	IVTR105016 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$2,011.65	\$0.00	
5/19/2021	IVRE21513 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23022	RE	RV	\$0.00	\$0.00	\$384.52	
5/20/2021	IVRE21514 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23034	RE	RV	\$0.00	\$0.00	\$453.13	
5/21/2021	IVRE21515 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23042	RE	RV	\$0.00	\$0.00	\$54.39	
5/24/2021	IVRE21516 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23052	RE	RV	\$0.00	\$0.00	\$9.90	
5/25/2021	IVRE21517 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23077	RE	RV	\$0.00	\$0.00	\$149.32	
5/26/2021	IVRE21518 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23088	RE	RV	\$0.00	\$0.00	\$321.79	

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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: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30300 Type: R - Current Interest									
5/27/2021	IVRE21519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23102	RE	RV	\$0.00	\$0.00	\$37.48	
5/28/2021	IVRE21520 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23113	RE	RV	\$0.00	\$0.00	\$20.38	
5/31/2021	IVTR105032 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$1,046.39	\$0.00	
		Total For:	Current l	Interest			(\$0.42)	\$3,058.04	\$3,058.04	(\$0.42)
03	3-00-30375 Type: R - Refund Interest									
5/1/2021	Beginning Balance;						(\$0.60)	\$0.00	\$0.00	
		Total For:	Refund I	nterest			(\$0.60)	\$0.00	\$0.00	(\$0.60)
03	3-00-30400 Type: R - Delinquent Interest Colle	ection								
5/1/2021	Beginning Balance;						\$0.42	\$0.00	\$0.00	
		Total For:	Delinque	ent Interest	Colle	ection	\$0.42	\$0.00	\$0.00	\$0.42
03	3-00-32100 Type : R - Transfers In									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-32400 Type : R - SO - B Clearing									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/7/2021	IVTR105008 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$132,097.25	\$0.00	
5/7/2021	IVRE2155 AUTO B APRIL 2021 - RE; AUTO B APRIL 2021;	None		22928	RE	RV	\$0.00	\$0.00	\$132,097.25	
		Total For:	SO-BC	learing			\$0.00	\$132,097.25	\$132,097.25	\$0.00
03	3-00-32401 Type: R - SO - A&F Clearing									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/13/2021	IVRE2159 STATE OF CO SOT A FOR APRIL - RE; CLEARING FUND;	None		22971	RE	RV	\$0.00	\$0.00	\$94,945.37	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 5

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03:	3-00-32401 Type : R - SO - A&F Clearing	•								
5/24/2021	IVRE21516 CO DEPT OF TREASURY - RE; AUTO F;	None		23050	RE	RV	\$0.00	\$0.00	\$1,545.63	
5/26/2021	IVTR105029 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$96,491.00	\$0.00	
		Total For:	SO - A&F	Clearing			\$0.00	\$96,491.00	\$96,491.00	\$0.00
03:	3-00-35000 Type: R - Fees Collected									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Col	lected			\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-37900 Type: R - Over / Short Collections									
5/1/2021	Beginning Balance;						\$1.49	\$0.00	\$0.00	
5/3/2021	IVMD105001 : 751581) - MD:(Tax Year: 2020) (Statement;				ВА	MD	\$0.00	\$123.76	\$0.00	
5/3/2021	IVMD105001 : 754251) - MD:(Tax Year: 2020) (Statement;				ВА	MD	\$0.00	\$88.66	\$0.00	
5/3/2021	IVMD105001 : 763226) - MD:(Tax Year: 2020) (Statement;				ВА	MD	\$0.00	\$29.28	\$0.00	
5/3/2021	IVMD105001 : 781350) - MD:(Tax Year: 2020) (Statement;				ВА	MD	\$0.00	\$71.00	\$0.00	
5/3/2021	IVRE2151 ALBERT CORLISS - RE; REFUND CHECK OVERPYMT TAX;	None		22868	RE	RV	\$0.00	\$0.00	\$88.66	
5/3/2021	IVRE2151 RAPLH, BEVERLY WEYERMAN - RE; REFUND CHECK OVERPYMT TAX;	None		22869	RE	RV	\$0.00	\$0.00	\$71.00	
5/3/2021	IVRE2151 CWCPETRO LLC DEPOSIT ON TAXES - RE; CLEARING FUND;	None		22870	RE	RV	\$0.00	\$0.00	\$21,971.02	
5/3/2021	IVRE2151 CTAS TAX REFUNDS - RE; CLEARING FUND;	None		22871	RE	RV	\$0.00	\$0.00	\$153.04	
5/3/2021	IVRE2151 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22873	RE	RV	\$0.00	\$0.00	(\$1.79)	
5/4/2021	IVMD105004 : 759062) - MD:(Tax Year: 2020) (Statement;				ВА	MD	\$0.00	\$8.56	\$0.00	
5/4/2021	IVRE2152 refund check - RE; refund check;	None		22885	RE	RV	\$0.00	\$0.00	\$8.56	

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Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Check Receipt Sys Type

Yuma County

Credits

End Bal.

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 5

Debits

Begin Bal.

Fund: 033	- Clearing Fund								
03	3-00-37900 Type: R - Over / Short Collections								
5/6/2021	IVRE2154 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22909	RE	RV	\$0.00	\$0.00	(\$0.38)	
5/7/2021	IVRE2155 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22930	RE	RV	\$0.00	\$0.00	(\$0.90)	
5/10/2021	IVRE2156 SARA WELLS - RE; REIMB O/S ACCT FROM TAX;	None	22938	RE	RV	\$0.00	\$0.00	\$2.44	
5/10/2021	IVRE2156 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22942	RE	RV	\$0.00	\$0.00	(\$0.04)	
5/11/2021	IVRE2157 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22958	RE	RV	\$0.00	\$0.00	(\$0.05)	
5/12/2021	IVRE2158 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22968	RE	RV	\$0.00	\$0.00	(\$0.31)	
5/13/2021	IVMD105012 : 780303) - MD:(Tax Year: 2020) (Statement;			ВА	MD	\$0.00	\$36.00	\$0.00	
5/13/2021	IVRE2159 REFUND CHECK - RE; REFUND CHECK;	None	22980	RE	RV	\$0.00	\$0.00	\$36.00	
5/13/2021	IVRE2159 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22982	RE	RV	\$0.00	\$0.00	(\$1.98)	
5/17/2021	IVRE21511 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23001	RE	RV	\$0.00	\$0.00	(\$0.08)	
5/18/2021	IVRE21512 LAPP CURT AND JESSICA - RE; OVERSHORT FROM TAX PYMT;	None	23009	RE	RV	\$0.00	\$0.00	\$2.02	
5/18/2021	IVRE21512 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23012	RE	RV	\$0.00	\$0.00	\$3.14	

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 5

Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

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

Excludes	Budget for Revenue/Expense Accounts	РО	Check Receip	t Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_							
03	33-00-37900 Type: R - Over / Short Collections	_							
5/19/2021	IVRE21513 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2302	2 RE	RV	\$0.00	\$0.00	(\$4.66)	
5/20/2021	IVRE21514 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2303	4 RE	RV	\$0.00	\$0.00	(\$0.13)	
5/21/2021	IVRE21515 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2304	2 RE	RV	\$0.00	\$0.00	\$0.64	
5/24/2021	IVRE21516 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2305	2 RE	RV	\$0.00	\$0.00	\$0.66	
5/25/2021	IVRE21517 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2307	7 RE	RV	\$0.00	\$0.00	(\$0.15)	
5/26/2021	IVRE21518 Ctas Refunds - RE; Rex Shaw;	None	2308	9 RE	RV	\$0.00	\$0.00	\$22.72	
5/27/2021	IVTR105030 CORR REFUND CK - TRANSF FROM CK REFUNDS TO O/S REFUND CHECK;			ВА	TR	\$0.00	\$22.72	\$0.00	
		Total For:	Over / Short Colle	ctions	.	\$1.49	\$379.98	\$22,349.43	(\$21,967.96)
03	33-00-49200 Type: X - Transfer Out								
5/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
03	33-00-49375 Type: X - Refund Interest Paid								
5/1/2021	Beginning Balance;					\$0.60	\$0.00	\$0.00	
		Total For:	Refund Interest P	aid		\$0.60	\$0.00	\$0.00	\$0.60
03	33-00-49550 Type: X - Check refunds								
5/1/2021	Beginning Balance;					\$60.32	\$0.00	\$0.00	
5/4/2021	IVMD105004 : 759062) - MD:(Tax Year: 2020) (Statement;			ВА	MD	\$0.00	\$0.00	\$0.00	
5/11/2021	IVMD105010 : 754733) REVERSE PYMT PER COR - MD:(Tax Year: 2020) (Statement;			BA	MD	\$0.00	\$305.58	\$0.00	
0/4/0004 40	20004414								

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 5 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: 033 - Clearing Fund 5/26/2021 IVMD105017: 780140) - MD:(Tax Year: 2020) BA MD \$0.00 \$22.72 \$0.00 (Statement; 5/27/2021 IVTR105030 CORR REFUND CK - TRANSF BA TR \$0.00 \$0.00 \$22.72 FROM CK REFUNDS TO O/S REFUND CHECK: \$60.32 \$328.30 \$22.72 \$365.90 Total For: Check refunds \$1.49 \$3,311,120.43 \$3,333,089.88 (\$21,967.96) Fund: 033 - Clearing Fund Totals:

Total Fund Expenses:

\$305.58

Net Revenue Over Expense:

\$21,969.45

\$22,275.03

Total Fund Revenues:

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	nevolt and Expolit Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund									
03	34-00-10000 Type: A - Cash Account									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/25/2021	IVIP105001 Interest Amount - IP: 20190030;				ΙP	CD	\$0.00	\$0.00	\$2.94	
5/25/2021	IVIP105001 Interest Amount - IP: 20190032;				ΙP	CD	\$0.00	\$0.00	\$5.65	
5/25/2021	IVIP105001 Interest Amount - IP: 20190033;				ΙP	CD	\$0.00	\$0.00	\$19.52	
5/25/2021	IVIP105001 Interest Amount - IP: 20190075;				IP	CD	\$0.00	\$0.00	\$3.11	
5/25/2021	IVIP105001 Principal Amount - IP: 20190030;				ΙP	CD	\$0.00	\$0.00	\$56.07	
5/25/2021	IVIP105001 Principal Amount - IP: 20190032;				ΙP	CD	\$0.00	\$0.00	\$107.64	
5/25/2021	IVIP105001 Principal Amount - IP: 20190033;				ΙP	CD	\$0.00	\$0.00	\$371.88	
5/25/2021	IVIP105001 Principal Amount - IP: 20190075;				ΙP	CD	\$0.00	\$0.00	\$59.20	
5/25/2021	IVRE21517 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23075	RE	RV	\$0.00	\$626.01	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$626.01	\$626.01	\$0.00
03	34-00-20000 Type: L - Accounts Payable									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	34-00-20010 Type: L - Revenue Control									
5/1/2021	Beginning Balance;						(\$24,766.79)	\$0.00	\$0.00	
5/25/2021	IVRE21517 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$626.01	
		Total For:	Revenue	Control			(\$24,766.79)	\$0.00	\$626.01	(\$25,392.80)
03	34-00-20020 Type: L - Expense Control									
5/1/2021	Beginning Balance;						\$24,766.79	\$0.00	\$0.00	
5/25/2021	IVIP105001 - Auto post transaction;				BA	CP	\$0.00	\$626.01	\$0.00	
		Total For:	Expense	Control			\$24,766.79	\$626.01	\$0.00	\$25,392.80
03	34-00-20100 Type : L - Fund Balance									
5/1/2021	Beginning Balance;	-					\$0.00	\$0.00	\$0.00	

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General Ledger Report - Detail Includes Encumbrances in Begin Balance

YEAR: 2021

Yuma County

All Funds Period: 5

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Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUN PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-20100									
	Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
034-00-32100 Type: R - Transfers In									
5/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected									
5/1/2021 Beginning Balance;						(\$24,766.79)	\$0.00	\$0.00	
5/25/2021 IVRE21517 TCDS Interface Receipt - Dept - RE TCDS Interface Process; Tax Administration Interface R	; None		23075	RE	RV	\$0.00	\$0.00	\$626.01	
	Total For:	Fees Co	llected			(\$24,766.79)	\$0.00	\$626.01	(\$25,392.80)
034-00-49401 Type: X - Transfer Out									
5/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type: X - Checks Written / ACH 7	Transfer								
5/1/2021 Beginning Balance;						\$24,766.79	\$0.00	\$0.00	
5/25/2021 IVIP105001 Interest Amount - IP: 20190030;				IP	CD	\$0.00	\$2.94	\$0.00	
5/25/2021 IVIP105001 Interest Amount - IP: 20190032;				IP	CD	\$0.00	\$5.65	\$0.00	
5/25/2021 IVIP105001 Interest Amount - IP: 20190033;				IP	CD	\$0.00	\$19.52	\$0.00	
5/25/2021 IVIP105001 Interest Amount - IP: 20190075;				ΙP	CD	\$0.00	\$3.11	\$0.00	
5/25/2021 IVIP105001 Principal Amount - IP: 20190030;				IP	CD	\$0.00	\$56.07	\$0.00	
5/25/2021 IVIP105001 Principal Amount - IP: 20190032;				IP	CD	\$0.00	\$107.64	\$0.00	
5/25/2021 IVIP105001 Principal Amount - IP: 20190033;				IP	CD	\$0.00	\$371.88	\$0.00	
5/25/2021 IVIP105001 Principal Amount - IP: 20190075;				IP	CD	\$0.00	\$59.20	\$0.00	
	Total For:	Checks	Written / A	CH Tr	ansfer	\$24,766.79	\$626.01	\$0.00	\$25,392.80
Fund: 034	- Redempt	ion Fund	Totals :			\$0.00	\$1,878.03	\$1,878.03	\$0.00
Total Fund Rev	enues:	\$626.01	Total Fu	nd Ex	penses:	\$626.01	Net Revenue Ov	ver Expense:	\$0.00

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Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Exclu	des Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	36 - Treasurer's Fee Fund	_								
	036-00-10000 Type: A - Cash Account	_								
5/1/2021	Beginning Balance;						\$370,861.96	\$0.00	\$0.00	
5/3/2021	IVRE2151 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22872	RE	RV	\$0.00	\$320.00	\$0.00	
5/3/2021	IVRE2151 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22874	RE	RV	\$0.00	\$0.50	\$0.00	
5/4/2021	IVRE2152 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22886	RE	RV	\$0.00	\$110.00	\$0.00	
5/4/2021	IVRE2152 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22888	RE	RV	\$0.00	\$738.34	\$0.00	
5/4/2021	IVRE2152 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22889	RE	RV	\$0.00	\$2.90	\$0.00	
5/5/2021	IVRE2153 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22898	RE	RV	\$0.00	\$15.00	\$0.00	
5/5/2021	IVRE2153 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22901	RE	RV	\$0.00	\$0.06	\$0.00	
5/6/2021	IVRE2154 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22908	RE	RV	\$0.00	\$30.00	\$0.00	
5/6/2021	IVRE2154 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22910	RE	RV	\$0.00	\$0.05	\$0.00	
5/7/2021	IVRE2155 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22929	RE	RV	\$0.00	\$25.00	\$0.00	
5/7/2021	IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22931	RE	RV	\$0.00	\$88.81	\$0.00	
5/7/2021	IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22932	RE	RV	\$0.00	\$42.12	\$0.00	
5/7/2021	IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22933	RE	RV	\$0.00	\$42.39	\$0.00	
5/10/2021	IVRE2156 COCRS - RE; COCRS CTD DEP;	None		22939	RE	RV	\$0.00	\$10.00	\$0.00	

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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: 5

Debits

Begin Bal.

EXCIUDES	BUDGET FOR KEVENUE/EXDENSE ACCOUNTS	го	Check Receipt 3	руъ	Type	begin bai.	Denits	Credits	Ellu Bal.
Fund: 036	- Treasurer's Fee Fund	_							
03	6-00-10000 Type: A - Cash Account								
5/10/2021	IVRE2156 MILE HIGH TITLE - RE; CTD REQUEST;	None	22940	RE	RV	\$0.00	\$10.00	\$0.00	
5/10/2021	IVRE2156 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22941	RE	RV	\$0.00	\$20.00	\$0.00	
5/11/2021	IVRE2157 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22957	RE	RV	\$0.00	\$10.00	\$0.00	
5/12/2021	IVRE2158 YCA - RE; DRAW DOWN ACCT DEPOSIT;	None	22960	RE	RV	\$0.00	\$1,000.00	\$0.00	
5/12/2021	IVRE2158 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22967	RE	RV	\$0.00	\$45.00	\$0.00	
5/12/2021	IVRE2158 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22969	RE	RV	\$0.00	\$80.95	\$0.00	
5/12/2021	IVRE2158 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22970	RE	RV	\$0.00	\$0.40	\$0.00	
5/13/2021	IVRE2159 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22981	RE	RV	\$0.00	\$20.00	\$0.00	
5/13/2021	IVRE2159 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22984	RE	RV	\$0.00	\$44.47	\$0.00	
5/14/2021	IVRE21510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22990	RE	RV	\$0.00	\$5.00	\$0.00	
5/17/2021	IVRE21511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23000	RE	RV	\$0.00	\$20.00	\$0.00	
5/17/2021	IVRE21511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23002	RE	RV	\$0.00	\$0.70	\$0.00	
5/17/2021	IVRE21511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23003	RE	RV	\$0.00	\$0.73	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	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									
5/18/2021	IVRE21512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23011	RE	RV	\$0.00	\$5.00	\$0.00	
5/18/2021	IVRE21512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23013	RE	RV	\$0.00	\$58.52	\$0.00	
5/19/2021	IVTR105025 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$16,596.09	\$0.00	
5/19/2021	IVTR105025 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
5/19/2021	IVRE21513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23023	RE	RV	\$0.00	\$2,672.93	\$0.00	
5/20/2021	IVRE21514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23033	RE	RV	\$0.00	\$5.00	\$0.00	
5/20/2021	IVRE21514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23035	RE	RV	\$0.00	\$0.03	\$0.00	
5/24/2021	IVRE21516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23051	RE	RV	\$0.00	\$5.00	\$0.00	
5/25/2021	IVRE21517 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23075	RE	RV	\$0.00	\$28.00	\$0.00	
5/25/2021	IVRE21517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23076	RE	RV	\$0.00	\$5.00	\$0.00	
5/25/2021	IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23078	RE	RV	\$0.00	\$94.18	\$0.00	
5/25/2021	IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23080	RE	RV	\$0.00	\$1,485.21	\$0.00	
5/27/2021	IVRE21519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23104	RE	RV	\$0.00	\$63.95	\$0.00	
5/28/2021	IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23114	RE	RV	\$0.00	\$0.20	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

ACC

ACCOUNT RANGE: 001 - 041

All Funds

Period: 5

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 -	- Treasurer's Fee Fund	_								
036	-00-10000 Type: A - Cash Account	_								
5/28/2021	IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23115	RE	RV	\$0.00	\$1.73	\$0.00	
5/31/2021	IVTR105040 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
5/31/2021	IVTR105040 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2,643.96	\$0.00	
		Total For:	Cash Ac	count			\$370,861.96	\$26,347.22	\$0.00	\$397,209.18
036	-00-20000 Type: L - Accounts Payable									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
036	-00-20010 Type: L - Revenue Control									-
5/1/2021	Beginning Balance;						(\$31,098.14)	\$0.00	\$0.00	
5/3/2021	IVRE2151 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$320.50	
5/3/2021	IVTR105001 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10.00	
5/3/2021	IVTR105001 - Auto post transaction;				ВА	CP	\$0.00	\$10.00	\$0.00	
5/3/2021	IVTR105002 - Auto post transaction;				ВА	CP	\$0.00	\$20.00	\$0.00	
5/3/2021	IVTR105002 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20.00	
5/4/2021	IVRE2152 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$851.24	
5/4/2021	IVTR105003 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10.00	
5/4/2021	IVTR105003 - Auto post transaction;				ВА	CP	\$0.00	\$10.00	\$0.00	
5/5/2021	IVRE2153 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15.06	
5/5/2021	IVTR105004 - Auto post transaction;				ВА	CP	\$0.00	\$30.00	\$0.00	
5/5/2021	IVTR105004 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$30.00	
5/6/2021	IVRE2154 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$30.05	
5/6/2021	IVTR105006 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10.00	
5/6/2021	IVTR105006 - Auto post transaction;				ВА	CP	\$0.00	\$10.00	\$0.00	
5/7/2021	IVRE2155 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$198.32	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-20010 Type: L - Revenue Control								
5/7/2021	IVTR105007 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
5/7/2021	IVTR105007 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
5/10/2021	IVRE2156 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
5/11/2021	IVRE2157 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
5/12/2021	IVRE2158 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,126.35	
5/12/2021	IVTR105009 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
5/12/2021	IVTR105009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
5/13/2021	IVRE2159 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$64.47	
5/13/2021	IVTR105010 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
5/13/2021	IVTR105010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
5/14/2021	IVRE21510 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5.00	
5/17/2021	IVRE21511 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$21.43	
5/17/2021	IVTR105012 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
5/17/2021	IVTR105012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
5/17/2021	IVTR105013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
5/17/2021	IVTR105013 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
5/18/2021	IVRE21512 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$63.52	
5/19/2021	IVRE21513 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,672.93	
5/19/2021	IVTR105014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
5/19/2021	IVTR105014 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
5/20/2021	IVRE21514 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5.03	
5/21/2021	IVTR105027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$110.00	
5/21/2021	IVTR105027 - Auto post transaction;			BA	CP	\$0.00	\$110.00	\$0.00	
5/24/2021	IVRE21516 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5.00	
5/25/2021	IVRE21517 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,612.39	
5/25/2021	IVTR105028 - Auto post transaction;			ВА	CP	\$0.00	\$20.00	\$0.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 5

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 036 - Treasurer's Fee Fund 036-00-20010 Type: L - Revenue Control BA CP \$0.00 \$0.00 \$20.00 5/25/2021 IVTR105028 - Auto post transaction; CP 5/27/2021 BA \$0.00 \$0.00 \$63.95 IVRE21519 - Auto post transaction; CP 5/28/2021 \$0.00 \$0.00 \$1.93 IVRE21520 - Auto post transaction; BA **Total For: Revenue Control** (\$31.098.14) \$420.00 \$7.527.17 (\$38,205.31) 036-00-20020 Type: L - Expense Control 5/1/2021 Beginning Balance; (\$339,763.82)\$0.00 \$0.00 BA CP \$0.00 \$0.00 \$16,596.09 5/19/2021 IVTR105025 - Auto post transaction; BA CP 5/31/2021 IVTR105040 - Auto post transaction; \$0.00 \$0.00 \$2,643.96 **Total For: Expense Control** (\$339.763.82)\$0.00 \$19.240.05 (\$359,003.87) 036-00-20100 Type: L - Fund Balance 5/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 036-00-20101 Type: L - YUMA COUNTY ABSTRACT \$0.00 \$0.00 \$0.00 5/1/2021 Beginning Balance: Total For: YUMA COUNTY ABSTRACT \$0.00 \$0.00 \$0.00 \$0.00 036-00-20102 Type: L - EQUITY SERVICES 5/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: EQUITY SERVICES 036-00-20103 Type: L - COCRS 5/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; **Total For: COCRS** \$0.00 \$0.00 \$0.00 \$0.00 036-00-20104 Type: L - Black Knight, Inc. 5/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Black Knight, Inc. 5/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00

Report ID: BAFI35A Operator: DeeAnn

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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: 5

	ues Revoli and Expoli Accounts udes Budget for Revenue/Expense Accounts	РО	Check Receip	t Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: (036 - Treasurer's Fee Fund								
	036-00-20105								
		Total For:	DATA TRACE			\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30140 Type: R - Current Tax Special As	sessment							-
5/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current Tax Spec	ial Ass	sessm	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30240 Type: R - Delinq Tax Special Ass	essment							
5/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Tax Specia	al Asse	essme	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30500 Type: R - Miscellaneous Collection	ons							
5/1/2021	Beginning Balance;					(\$14,962.77)	\$0.00	\$0.00	
5/3/2021	IVRE2151 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22874	4 RE	RV	\$0.00	\$0.00	\$0.50	
5/4/2021	IVRE2152 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22888	3 RE	RV	\$0.00	\$0.00	\$738.34	
5/4/2021	IVRE2152 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22889	9 RE	RV	\$0.00	\$0.00	\$2.90	
5/5/2021	IVRE2153 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2290	1 RE	RV	\$0.00	\$0.00	\$0.06	
5/6/2021	IVRE2154 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22910) RE	RV	\$0.00	\$0.00	\$0.05	
5/7/2021	IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2293	1 RE	RV	\$0.00	\$0.00	\$88.81	
5/7/2021	IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22932	2 RE	RV	\$0.00	\$0.00	\$42.12	
5/7/2021	IVRE2155 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2293	3 RE	RV	\$0.00	\$0.00	\$42.39	
5/12/202	1 IVRE2158 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22969	9 RE	RV	\$0.00	\$0.00	\$80.95	
5/12/202	1 IVRE2158 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22970) RE	RV	\$0.00	\$0.00	\$0.40	

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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: 5

	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 Collection	s								
5/13/2021	IVRE2159 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22984	RE	RV	\$0.00	\$0.00	\$44.47	
5/17/2021	IVRE21511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23002	RE	RV	\$0.00	\$0.00	\$0.70	
5/17/2021	IVRE21511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23003	RE	RV	\$0.00	\$0.00	\$0.73	
5/18/2021	IVRE21512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23013	RE	RV	\$0.00	\$0.00	\$58.52	
5/19/2021	IVRE21513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23023	RE	RV	\$0.00	\$0.00	\$2,672.93	
5/20/2021	IVRE21514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23035	RE	RV	\$0.00	\$0.00	\$0.03	
5/25/2021	IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23078	RE	RV	\$0.00	\$0.00	\$94.18	
5/25/2021	IVRE21517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23080	RE	RV	\$0.00	\$0.00	\$1,485.21	
5/27/2021	IVRE21519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23104	RE	RV	\$0.00	\$0.00	\$63.95	
5/28/2021	IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23114	RE	RV	\$0.00	\$0.00	\$0.20	
5/28/2021	IVRE21520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23115	RE	RV	\$0.00	\$0.00	\$1.73	
		Total For:	Miscellan	eous Col	ectio	าร	(\$14,962.77)	\$0.00	\$5,419.17	(\$20,381.94)
03	6-00-32600 Type: R - Fees On Taxes									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/19/2021	IVTR105025 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
5/31/2021	IVTR105040 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
		Total For:	Fees On	Taxes			\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-32700 Type: R - Certification Fees									
5/1/2021	Beginning Balance;						(\$3,190.00)	\$0.00	\$0.00	

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Yuma County

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

Period: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
030	6-00-32700 Type: R - Certification Fees									
5/3/2021	IVTR105001 332 - YCA CTD 332;				ВА	TR	\$0.00	\$0.00	\$10.00	
5/3/2021	IVTR105002 YCA 333-334 - YCA 333-334;				ВА	TR	\$0.00	\$0.00	\$20.00	
5/4/2021	IVTR105003 335 - CTD REQUEST 5.4.2021;				ВА	TR	\$0.00	\$0.00	\$10.00	
5/5/2021	IVTR105004 336-338 - CTD REQUEST 5.5.2021;				ВА	TR	\$0.00	\$0.00	\$30.00	
5/6/2021	IVTR105006 339 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
5/7/2021	IVTR105007 340-341 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$20.00	
5/10/2021	IVRE2156 MILE HIGH TITLE - RE; CTD REQUEST;	None		22940	RE	RV	\$0.00	\$0.00	\$10.00	
5/12/2021	IVTR105009 343-349 - YCA CTD 343-349;				BA	TR	\$0.00	\$0.00	\$70.00	
5/13/2021	IVTR105010 350-352 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$30.00	
5/17/2021	IVTR105012 354-357 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$40.00	
5/17/2021	IVTR105013 358 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
5/19/2021	IVTR105014 359-362 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$40.00	
5/21/2021	IVTR105027 363-373 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$110.00	
5/25/2021	IVTR105028 374-375 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$20.00	
		Total For:	Certificat	tion Fees			(\$3,190.00)	\$0.00	\$430.00	(\$3,620.00)
030	6-00-32701 Type: R - Administrative Fee									
5/1/2021	Beginning Balance;	_					(\$10,800.37)	\$0.00	\$0.00	
5/3/2021	IVRE2151 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22872	RE	RV	\$0.00	\$0.00	\$320.00	

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Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 5

Debits

Begin Bal.

EXCIUUES	RUNDER IN. KEAGURA\EXTRAISE VCCORUTZ		Olicek Receipt		· ypc	Degin Dai.	DODIES	Greates	Liia Dai.
Fund: 036	- Treasurer's Fee Fund								
03	66-00-32701 Type: R - Administrative Fee	•							
5/4/2021	IVRE2152 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22886	RE	RV	\$0.00	\$0.00	\$110.00	
5/5/2021	IVRE2153 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22898	RE	RV	\$0.00	\$0.00	\$15.00	
5/6/2021	IVRE2154 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22908	RE	RV	\$0.00	\$0.00	\$30.00	
5/7/2021	IVRE2155 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22929	RE	RV	\$0.00	\$0.00	\$25.00	
5/10/2021	IVRE2156 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22941	RE	RV	\$0.00	\$0.00	\$20.00	
5/11/2021	IVRE2157 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22957	RE	RV	\$0.00	\$0.00	\$10.00	
5/12/2021	IVRE2158 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22967	RE	RV	\$0.00	\$0.00	\$45.00	
5/13/2021	IVRE2159 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22981	RE	RV	\$0.00	\$0.00	\$20.00	
5/14/2021	IVRE21510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22990	RE	RV	\$0.00	\$0.00	\$5.00	
5/17/2021	IVRE21511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23000	RE	RV	\$0.00	\$0.00	\$20.00	
5/18/2021	IVRE21512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23011	RE	RV	\$0.00	\$0.00	\$5.00	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 5

<u>Excl</u> ude	s Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	6 - Treasurer's Fee Fund									
0	36-00-32701 Type: R - Administrative Fee									
5/20/2021	IVRE21514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23033	RE	RV	\$0.00	\$0.00	\$5.00	
5/24/2021	IVRE21516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23051	RE	RV	\$0.00	\$0.00	\$5.00	
5/25/2021	IVRE21517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23076	RE	RV	\$0.00	\$0.00	\$5.00	
		Total For:	Adminis	trative Fee			(\$10,800.37)	\$0.00	\$640.00	(\$11,440.37)
0	36-00-32702 Type: R - Treasurers Distraint Fee									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	ers Distrair	nt Fee	•	\$0.00	\$0.00	\$0.00	\$0.00
0	36-00-32704 Type: R - Yuma County Abstract									
5/1/2021	Beginning Balance;						(\$308.00)	\$0.00	\$0.00	
5/3/2021	IVTR105001 332 - YCA CTD 332;				ВА	TR	\$0.00	\$10.00	\$0.00	
5/3/2021	IVTR105002 YCA 333-334 - YCA 333-334;				BA	TR	\$0.00	\$20.00	\$0.00	
5/4/2021	IVTR105003 335 - CTD REQUEST 5.4.2021;				ВА	TR	\$0.00	\$10.00	\$0.00	
5/5/2021	IVTR105004 336-338 - CTD REQUEST 5.5.2021;				ВА	TR	\$0.00	\$30.00	\$0.00	
5/6/2021	IVTR105006 339 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
5/7/2021	IVTR105007 340-341 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$20.00	\$0.00	
5/12/2021	IVTR105009 343-349 - YCA CTD 343-349;				BA	TR	\$0.00	\$70.00	\$0.00	
5/12/2021	IVRE2158 YCA - RE; DRAW DOWN ACCT DEPOSIT;	None		22960	RE	RV	\$0.00	\$0.00	\$1,000.00	
5/13/2021	IVTR105010 350-352 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$30.00	\$0.00	
5/17/2021	IVTR105012 354-357 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$40.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

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ACCOUNT RANGE: 001 - 041

All Funds

Period: 5

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_								
036	6-00-32704 Type: R - Yuma County Abstract	_								
5/19/2021	IVTR105014 359-362 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$40.00	\$0.00	
5/21/2021	IVTR105027 363-373 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$110.00	\$0.00	
5/25/2021	IVTR105028 374-375 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$20.00	\$0.00	
		Total For:	Yuma Co	ounty Absti	act		(\$308.00)	\$410.00	\$1,000.00	(\$898.00)
036	6-00-32710 Type: R - Equity Services, Inc.									
5/1/2021	Beginning Balance;						(\$100.00)	\$0.00	\$0.00	
		Total For:	Equity S	ervices, Ind	: .		(\$100.00)	\$0.00	\$0.00	(\$100.00)
036	6-00-32715 Type: R - COCRS									
5/1/2021	Beginning Balance;						(\$30.00)	\$0.00	\$0.00	
5/10/2021	IVRE2156 COCRS - RE; COCRS CTD DEP;	None		22939	RE	RV	\$0.00	\$0.00	\$10.00	
		Total For:	COCRS				(\$30.00)	\$0.00	\$10.00	(\$40.00)
036	6-00-32720 Type: R - Black Knight, LLC.									
5/1/2021	Beginning Balance;						(\$920.00)	\$0.00	\$0.00	
		Total For:	Black Kr	ight, LLC.			(\$920.00)	\$0.00	\$0.00	(\$920.00)
036	6-00-32721 Type: R - DATA TRACE									
5/1/2021	Beginning Balance;						(\$500.00)	\$0.00	\$0.00	
5/17/2021	IVTR105013 358 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
		Total For:	DATA TR	RACE			(\$500.00)	\$10.00	\$0.00	(\$490.00)
036	6-00-32800 Type: R - Redemption Fees									
5/1/2021	Beginning Balance;						(\$287.00)	\$0.00	\$0.00	
5/25/2021	IVRE21517 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23075	RE	RV	\$0.00	\$0.00	\$28.00	
		Total For:	Redempt	tion Fees			(\$287.00)	\$0.00	\$28.00	(\$315.00)

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
036	6-00-32802 Type: R - \$4.00TAX LIEN CERTIFIC	ATE FEE							
5/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	\$4.00TA	CLIEN CERTIF	ICATE	\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-32805 Type: R - Endorsment Fees								
5/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Endorsm	ent Fees		\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-32810 Type: R - Assignment Fees								
5/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Assignm	ent Fees		\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-32815 Type: R - Treasurers Deed Fees								
5/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	rs Deed Fees		\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-49100 Type: X - Treasurer Fees								
5/1/2021	Beginning Balance;					(\$339,763.82)	\$0.00	\$0.00	
5/19/2021	IVTR105025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$16,596.09	
5/31/2021	IVTR105040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2,643.96	
		Total For:	Treasure	r Fees		(\$339,763.82)	\$0.00	\$19,240.05	(\$359,003.87)
036	6-00-49401 Type: X - Transfer Out								
5/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 036	- Treasurer	's Fee Fu	nd Totals :		(\$370,861.96)	\$27,187.22	\$53,534.44	(\$397,209.18)
	Total Fund Rever	nues:	\$7,107.17	Total Fund E	xpenses:	(\$19,240.05)	Net Revenue O	ver Expense:	\$26,347.22

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 5

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt S	ys ⁻	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 038	- Treasurer's Deed Fund									
038	3-00-10000 Type: A - Cash Account									
5/1/2021	Beginning Balance;						\$282.00	\$0.00	\$0.00	
5/18/2021	IVMD105014 Cash Transaction - MD:PUBLICATION HOLTMAN/NEWTON-;			E	3A	CD	\$0.00	\$0.00	\$74.16	
		Total For:	Cash Ac	count			\$282.00	\$0.00	\$74.16	\$207.84
038	3-00-20000 Type : L - Accounts Payable									
5/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
038	3-00-20010 Type: L - Revenue Control									
5/1/2021	Beginning Balance;						(\$480.66)	\$0.00	\$0.00	
		Total For:	Revenue	Control			(\$480.66)	\$0.00	\$0.00	(\$480.66)
038	3-00-20020 Type: L - Expenditure Control									
5/1/2021	Beginning Balance;						\$1,132.27	\$0.00	\$0.00	
5/18/2021	IVMD105014 - Auto post transaction;			E	3A	CP	\$0.00	\$74.16	\$0.00	
		Total For:	Expendi	ture Control			\$1,132.27	\$74.16	\$0.00	\$1,206.43
038	3-00-20100 Type : L - Fund Balance									
5/1/2021	Beginning Balance;						(\$933.61)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$933.61)	\$0.00	\$0.00	(\$933.61)
038	3-00-30750 Type: R - Treas Deed Deposits									
5/1/2021	Beginning Balance;						(\$480.66)	\$0.00	\$0.00	
		Total For:	Treas De	ed Deposits			(\$480.66)	\$0.00	\$0.00	(\$480.66)
038	3-00-49450 Type: X - Treasurers Deed Exp	enses								
5/1/2021	Beginning Balance;						\$1,132.27	\$0.00	\$0.00	
5/18/2021	IVMD105014 20160082/T007240 - MD:PUBLICATION HOLTMAN/NEWTON-;			E	3A	MD	\$0.00	\$74.16	\$0.00	
		Total For:	Treasure	ers Deed Exp	ense	es	\$1,132.27	\$74.16	\$0.00	\$1,206.43

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Yuma County

\$725.77

\$74.16

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

\$148.32

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

Fund: 038 - Treasurer's Deed Fund

Fund: 038 - Treasurer's Deed Fund Totals: \$651.61

Total Fund Revenues: \$0.00 Total Fund Expenses: \$74.16 Net Revenue Over Expense: (\$74.16)

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExnCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes							
039-00-10000							
5/1/2021 Beginning Balance;				\$1,670.43	\$0.00	\$0.00	
	Total For:	Cash Acc	count	\$1,670.43	\$0.00	\$0.00	\$1,670.43
039-00-20000 Type : L - Accounts Payable							
5/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Accounts	s Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control							
5/1/2021 Beginning Balance;				\$852,087.80	\$0.00	\$0.00	
	Total For:	Revenue	Control	\$852,087.80	\$0.00	\$0.00	\$852,087.80
039-00-20020 Type : L - Expense Control							
5/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Expense	Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance							
5/1/2021 Beginning Balance;				(\$853,758.23)	\$0.00	\$0.00	
	Total For:	Fund Bal	ance	(\$853,758.23)	\$0.00	\$0.00	(\$853,758.23)
039-00-32300 Type: R - Prepaids Collected							
5/1/2021 Beginning Balance;				\$852,087.80	\$0.00	\$0.00	
	Total For:	Prepaids	Collected	\$852,087.80	\$0.00	\$0.00	\$852,087.80
Fund: 0	39 - Prepaid T	axes Tot	tals :	\$852,087.80	\$0.00	\$0.00	\$852,087.80
Total Fund Ro	evenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Ove	r Expense:	\$0.00

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance					
040-00-10000 Type: A - Cash Account					
5/1/2021 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					
5/1/2021 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					
5/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020					
5/1/2021 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					
5/1/2021 Beginning Balance;		(\$264.53)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund:	040 - Land Title Assurance Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund I	Revenues: \$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ov	er Expense:	\$0.00

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YEAR: 2021

Check Receipt Sys Type

Yuma County

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

PO

Period: 5

Begin Bal. Debits Credits End Bal.

General Ledger Report Detail Totals

(\$603,267.05) \$9,998,892.55 \$10,028,130.02 (\$632,504.52)

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