YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 042

PO

Period: 6

Debits

Begin Bal.

DANATE I I. VEAGUAGA EXTRAIRE VACARILLE		Chock Recorpt		71				
- General County Fund								
1-00-10000 Type: A - Cash Account								
Beginning Balance;					\$11,700,603.80	\$0.00	\$0.00	
IVRE2161 FPNB CO GEN CK INTEREST MAY - RE; General Dept;	None	23116	RE	RV	\$0.00	\$40.92	\$0.00	
IVRE2161 CSAFE MAY INTEREST - RE; General Dept;	None	23124	RE	RV	\$0.00	\$163.49	\$0.00	
IVRE2162 COLOTRUST MAY INTEREST - RE; General Dept;	None	23133	RE	RV	\$0.00	\$181.56	\$0.00	
IVRE2162 RAYMOND PACHECO - RE; ACT PERMIT FEES; 011034630	None	23135	RE	RV	\$0.00	\$20.00	\$0.00	
IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23138	RE	RV	\$0.00	\$25.00	\$0.00	
IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23140	RE	RV	\$0.00	\$0.00	\$0.20	
IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23141	RE	RV	\$0.00	\$0.00	\$0.25	
IVRE2163 LPL FINANCIAL - RE; INTEREST ON INVESTMENTS;	None	23142	RE	RV	\$0.00	\$10,908.23	\$0.00	
IVRE2163 SPIRAL MAP - RE; SPIRAL MAP DEP;	None	23148	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE2163 MAY UNREALIZED GAIN ON LPL - RE; General Dept;	None	23149	RE	RV	\$0.00	\$25,171.56	\$0.00	
IVRE2164 DAN PETERSON - RE; COPIES; 24	None	23157	RE	RV	\$0.00	\$6.00	\$0.00	
IVRE2164 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23161	RE	RV	\$0.00	\$0.00	\$0.06	
IVMD106004 Cash Transaction - MD:INCOMING WIRE FEE;			ВА	CD	\$0.00	\$0.00	\$10.00	
IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;			ВА	CD	\$0.00	\$0.00	\$258,098.92	
IVRE2165 CITY OF YUMA - RE; GIS CONSULTING; 011076112	None	23168	RE	RV	\$0.00	\$150.00	\$0.00	
	- General County Fund 1-00-10000 Type: A - Cash Account Beginning Balance; IVRE2161 FPNB CO GEN CK INTEREST MAY - RE; General Dept; IVRE2161 CSAFE MAY INTEREST - RE; General Dept; IVRE2162 COLOTRUST MAY INTEREST - RE; General Dept; IVRE2162 RAYMOND PACHECO - RE; ACT PERMIT FEES; 011034630 IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2163 LPL FINANCIAL - RE; INTEREST ON INVESTMENTS; IVRE2163 SPIRAL MAP - RE; SPIRAL MAP DEP; IVRE2163 MAY UNREALIZED GAIN ON LPL - RE; General Dept; IVRE2164 DAN PETERSON - RE; COPIES; 24 IVRE2165 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVMD106004 Cash Transaction - MD:INCOMING WIRE FEE; IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER; IVRE2165 CITY OF YUMA - RE; GIS	Beginning Balance; IVRE2161 FPNB CO GEN CK INTEREST MAY - RE; General Dept; IVRE2161 CSAFE MAY INTEREST - RE; General Dept; IVRE2162 COLOTRUST MAY INTEREST - RE; Onne General Dept; IVRE2162 RAYMOND PACHECO - RE; ACT PERMIT FEES; 011034630 IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2163 LPL FINANCIAL - RE; INTEREST ON INVESTMENTS; IVRE2163 MAY UNREALIZED GAIN ON LPL - RE; General Dept; IVRE2164 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE2163 MAY UNREALIZED GAIN ON LPL - RE; General Dept; IVRE2164 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee None RE; General Dept; IVRE2164 Treasurer Fee - RE; Treasurer Fee None RE; General Dept; IVRE2164 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVMD106004 Cash Transaction - MD:INCOMING WIRE FEE; IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER; IVRE2165 CITY OF YUMA - RE; GIS	1-00-10000 Type: A - Cash Account	Too-10000 Type : A - Cash Account	1-00-10000 Type: A - Cash Account	Top-10000 Type: A - Cash Account	Top-10000 Type: A - Cash Account	- General County Fund 1-00-10000 Type: A - Cash Account Beginning Balance; \$11,700,603.80 \$0.00

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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 - 042 Includes RevCtI and ExpCtI Accounts PO **Excludes Rudget for Revenue/Expense Accounts**

Period: 6

Debits

Begin Bal.

<u>EXCIU</u> UES	RANDER IOI. KEAGUAG EXDGUSA ACCOMITS		Olicek Receipt	 	· ypc	Degin Dai.		- Ci cuita	
Fund: 001	- General County Fund								
00	01-00-10000								
6/7/2021	IVRE2165 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23173	RE	RV	\$0.00	\$0.00	\$1.50	
6/8/2021	IVRE2166 DIANE KIMBLE - RE; PNP FROM 5.19;	None	23179	RE	RV	\$0.00	\$4.00	\$0.00	
6/8/2021	IVRE2166 AUTO B DISTRIBUTION - RE; MAY 2021;	None	23181	RE	RV	\$0.00	\$26,416.54	\$0.00	
6/8/2021	IVRE2166 YC FAIR STALL RENT - RE; General Dept;	None	23182	RE	RV	\$0.00	\$80.00	\$0.00	
6/8/2021	IVRE2166 YC FAIR 4-H GEN SPONSOR - RE; General Dept;	None	23183	RE	RV	\$0.00	\$110.00	\$0.00	
6/8/2021	IVRE2166 YC FAIR 4-H PREM SPONSOR - RE; General Dept;	None	23184	RE	RV	\$0.00	\$100.00	\$0.00	
6/8/2021	IVRE2166 CO WORKER S COMP POOL TD - RE; General Dept;	None	23185	RE	RV	\$0.00	\$700.00	\$0.00	
6/8/2021	IVRE2166 ST OF CO DUI ST PATTY S - RE; General Dept;	None	23186	RE	RV	\$0.00	\$320.00	\$0.00	
6/8/2021	IVRE2166 W-Y COMM APR DIR PAY REIMB - RE; General Dept;	None	23187	RE	RV	\$0.00	\$5,615.26	\$0.00	
6/8/2021	IVRE2166 YUMA COUNTY - RE; RENT;	None	23188	RE	RV	\$0.00	\$700.00	\$0.00	
6/8/2021	IVRE2166 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23189	RE	RV	\$0.00	\$37.50	\$0.00	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23191	RE	RV	\$0.00	\$0.00	\$0.04	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23192	RE	RV	\$0.00	\$0.00	\$0.25	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23193	RE	RV	\$0.00	\$0.00	\$76.25	
6/10/2021	IVTR106007 RED COPY - RED COPY 20190036;			ВА	CD	\$0.00	\$0.25	\$0.00	
6/10/2021	IVRE2168 STATE OF COLORADO - RE; REIMB VETERANS OFFICER; 01.405.4660	None	23208	RE	RV	\$0.00	\$6,901.00	\$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

ACCOUNT RANGE: 001 - 042

All Funds

Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	I-00-10000 Type: A - Cash Account									
6/10/2021	IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23218	RE	RV	\$0.00	\$0.00	\$69.01	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;				ВА	CD	\$0.00	\$0.00	\$69,253.96	
6/11/2021	IVRE2169 STATE OF COLORADO - RE; SEATBELT FINES MAY 2021; 01.301.4990	None		23220	RE	RV	\$0.00	\$32.50	\$0.00	
6/11/2021	IVRE2169 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23232	RE	RV	\$0.00	\$0.00	\$0.33	
6/14/2021	IVRE21610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23241	RE	RV	\$0.00	\$75.00	\$0.00	
6/14/2021	IVRE21610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23243	RE	RV	\$0.00	\$0.00	\$0.75	
6/15/2021	IVRE21611 BRENDA OR KENNETH CONDREY - RE; LIQUOR LICENSE RENEWAL;	None		23248	RE	RV	\$0.00	\$100.00	\$0.00	
6/15/2021	IVRE21611 YCSO - RE; REV-INMATE BOARD- PRINTS;	None		23250	RE	RV	\$0.00	\$2,855.85	\$0.00	
6/15/2021	IVRE21611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23256	RE	RV	\$0.00	\$0.00	\$29.56	
6/16/2021	IVRE21612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23264	RE	RV	\$0.00	\$25.00	\$0.00	
6/16/2021	IVRE21612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23266	RE	RV	\$0.00	\$0.00	\$0.25	
6/17/2021	IVRE21613 NECBKMB REIMB - RE; General Dept;	None		23273	RE	RV	\$0.00	\$886.56	\$0.00	
6/17/2021	IVRE21613 13TH JUDICIAL DIST - RE; DUI,LEAF,UPS;	None		23275	RE	RV	\$0.00	\$756.87	\$0.00	
6/17/2021	IVRE21613 A SCHWARTZ 4H GEN SPONS - RE; General Dept;	None		23278	RE	RV	\$0.00	\$150.00	\$0.00	
6/17/2021	IVRE21613 STATE OF CO DUI SPRING 21 - RE; General Dept;	None		23279	RE	RV	\$0.00	\$320.00	\$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 - 042 Period: 6

eveti and Expeti Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
- General County Fund									
-00-10000 Type: A - Cash Account	•								
IVRE21613 K.SOWERS,LUIS,JAMIE,OSCAR - RE; General Dept;	None		23280	RE	RV	\$0.00	\$505.00	\$0.00	
IVRE21613 K AZZARA,HOFFMAN RV RENT - RE; General Dept;	None		23281	RE	RV	\$0.00	\$60.00	\$0.00	
IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23286	RE	RV	\$0.00	\$0.00	\$26.78	
IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21;				ВА	CD	\$0.00	\$0.00	\$44,813.77	
IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$395.39	\$0.00	
IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$223.79	\$0.00	
IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$117.60	\$0.00	
IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,704.53	\$0.00	
IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$4.68	\$0.00	
IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$43,785.89	\$0.00	
IVTR106024 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$194,690.30	\$0.00	
IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$353,620.03	\$0.00	
IVTR106026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$17,926.32	
IVTR106028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$5,765.18	\$0.00	
IVTR106028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$345.46	\$0.00	
IVTR106028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$172.73	\$0.00	
	RE; General Dept; IVRE21613 K AZZARA,HOFFMAN RV RENT - RE; General Dept; IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21; IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106028 TCDS/CTAS Interface Processing -	- General County Fund I-00-10000 Type: A - Cash Account IVRE21613 K.SOWERS,LUIS,JAMIE,OSCAR - RE; General Dept; IVRE21613 K AZZARA,HOFFMAN RV RENT - RE; General Dept; IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21; IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106028 TCDS/CTAS Interface Processing - Cash Transaction;	- General County Fund I-00-10000 Type: A - Cash Account IVRE21613 K.SOWERS,LUIS,JAMIE,OSCAR - RE; General Dept; IVRE21613 K AZZARA,HOFFMAN RV RENT - RE; General Dept; IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21; IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106028 TCDS/CTAS Interface Processing - Cash Transaction;	- General County Fund I-00-10000 Type: A - Cash Account IVRE21613 K.SOWERS,LUIS,JAMIE,OSCAR - RE; General Dept; IVRE21613 K AZZARA,HOFFMAN RV RENT - RE; General Dept; IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21; IVTR106015 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106028 TCDS/CTAS Interface Processing - Cash Transaction;	- General County Fund I/VRE21613 K.SOWERS,LUIS,JAMIE,OSCAR - None 23280 RE RE; General Dept; I/VRE21613 K.AZZARA,HOFFMAN RV RENT - None 23281 RE RE; General Dept; I/VRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing I/VTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21; I/VTR106017 TCDS/CTAS Interface Processing - Cash Transaction; I/VTR106018 TCDS/CTAS Interface Processing - Cash Transaction; I/VTR106021 TCDS/CTAS Interface Processing - Cash Transaction; I/VTR106022 TCDS/CTAS Interface Processing - Cash Transaction; I/VTR106022 TCDS/CTAS Interface Processing - Cash Transaction; I/VTR106025 TCDS/CTAS Interface Processing - Cash Transaction; I/VTR106028 TCDS/CTAS Interface Processing - Cash Transaction;	- General County Fund IVRE21613 K.SOWERS,LUIS,JAMIE,OSCAR - RE; General Dept; IVRE21613 K.AZZARA,HOFFMAN RV RENT - None 23281 RE RV RE; General Dept; IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21; IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21; IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106028 TCDS/CTAS Interface Processing - Cash Transaction;	- General County Fund	Figure Section Secti	- General County Fund

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YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 042

PO

Period: 6

Debits

Begin Bal.

EXCIUUES	pander ioi. Keaging/Exaginse accomits		Officer ite	ocipi (· ypc	Degin Dai.	Debits	- Ci cuita	Liid Bai.
Fund: 001	- General County Fund									
00	1-00-10000 Type: A - Cash Account									
6/21/2021	IVTR106028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$345.46	\$0.00	
6/21/2021	IVTR106028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$873.67	\$0.00	
6/21/2021	IVTR106029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$4,255.65	\$0.00	
6/21/2021	IVTR106029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$28,081.58	\$0.00	
6/21/2021	IVTR106029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$841.39	\$0.00	
6/21/2021	IVTR106029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,682.74	\$0.00	
6/21/2021	IVTR106029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,682.74	\$0.00	
6/22/2021	IVRE21616 HEATH - RE; OWNERSHIP MAP;	None		23315	RE	RV	\$0.00	\$30.00	\$0.00	
6/22/2021	IVRE21616 D.CARRICK CDL TESTING FEE - RE; General Dept;	None		23321	RE	RV	\$0.00	\$275.00	\$0.00	
6/22/2021	IVRE21616 SCHAFFNER AUCTION - RE; SUPLUS ITEM SALE;	None		23322	RE	RV	\$0.00	\$44,121.80	\$0.00	
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23327	RE	RV	\$0.00	\$0.00	\$443.97	
6/23/2021	IVMD106024 Cash Transaction - MD:OUTGOING WIRE FEE;				ВА	CD	\$0.00	\$0.00	\$25.00	
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;				ВА	CD	\$0.00	\$0.00	\$25,073.14	
6/25/2021	IVRE21619 DEPT OF INTERIOR - RE; PILT;	None		23352	RE	RV	\$0.00	\$898.24	\$0.00	
6/25/2021	IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23355	RE	RV	\$0.00	\$40.00	\$0.00	
6/29/2021	IVRE21621 FINANCE - RE; TICKET SALES; 01- 506-4712	None		23370	RE	RV	\$0.00	\$1,390.50	\$0.00	

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Includes Encumbrances in Begin Balance

Excludes Rudget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

Credits

End Bal.

All Funds

ACCOUNT RANGE: 001 - 042

PO Check Receipt Sys Type

Period: 6

Debits

Begin Bal.

EXCIUUES	RUUUEL IOI. KEAGIINE/EXAGIISE VCCANIITS	. 0	Olicck Receipt	Oys	ı ypc	Degin Dai.	DCDItS	Orcuits	Liid Bai.
Fund: 001	- General County Fund								
00	1-00-10000 Type: A - Cash Account								
6/29/2021	IVRE21621 YC FAIR - RE; TICKET SALES; 01.506.4712	None	23371	RE	RV	\$0.00	\$2,477.50	\$0.00	
6/29/2021	IVRE21621 D CLIFFORD ASR SALES REPORT - RE; General Dept;	None	23382	RE	RV	\$0.00	\$5.00	\$0.00	
6/29/2021	IVRE21621 RAFAEL VARELA - RE; STALL RENT; 01.507.4930	None	23384	RE	RV	\$0.00	\$80.00	\$0.00	
6/29/2021	IVRE21621 COUNTY WORKERS COMP POOL - RE; WORK COMP/DINSMORE; 01.301.4990	None	23385	RE	RV	\$0.00	\$900.00	\$0.00	
6/29/2021	IVRE21621 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23392	RE	RV	\$0.00	\$10.00	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23394	RE	RV	\$0.00	\$0.00	\$13.91	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23395	RE	RV	\$0.00	\$0.00	\$34.58	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23396	RE	RV	\$0.00	\$0.00	\$0.05	
6/30/2021	IVTR106036 AP TRANS 6.30.21 - AP TRANS 6.30.21;			ВА	CD	\$0.00	\$0.00	\$17.13	
6/30/2021	IVTR106038 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$129.35	\$0.00	
6/30/2021	IVTR106039 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$87.25	\$0.00	
6/30/2021	IVTR106040 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$40.23	\$0.00	
6/30/2021	IVTR106041 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$72.86	\$0.00	
6/30/2021	IVTR106043 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$12,288.31	\$0.00	
6/30/2021	IVTR106044 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$378.59	
6/30/2021	IVTR106045 JAN-JUN TF TO CO GEN - JAN- JUN TF TO CO GEN;			ВА	CD	\$0.00	\$446,936.53	\$0.00	

7/1/2021 1:23:48 PM

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts
Evolutes Pudget for Payonne (Expense Accounts)

ACCOUNT RANGE: 001 - 042

All Funds

Period: 6

	revelland expell accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Svs	Type	Begin Bal.	Debits	Credits	End Bal.
	- General County Fund		- CHOOK		-	. , , ,		200.10	0.00.10	
	1-00-10000 Type: A - Cash Account	-								
6/30/2021	IVRE21622 YCSO - RE; INMATE BOARDING/JBBS/ PRINTS;	None		23393	RE	RV	\$0.00	\$32,503.03	\$0.00	
6/30/2021	IVRE21622 RODEO SPONSORS - RE; CORPORATE SPONSORS; 015064714	None		23404	RE	RV	\$0.00	\$1,000.00	\$0.00	
6/30/2021	IVRE21622 QUALITY FARM AND RANCH - RE; RODEO SPONSORS; 015064714	None		23405	RE	RV	\$0.00	\$950.00	\$0.00	
6/30/2021	IVRE21622 HOCH REAL ESTATE - RE; CO EVENT SPONSORS; 015064718	None		23406	RE	RV	\$0.00	\$200.00	\$0.00	
6/30/2021	IVRE21622 FONTE/MEKELBURG - RE; CAMPER SPACES; 015064704	None		23407	RE	RV	\$0.00	\$80.00	\$0.00	
6/30/2021	IVRE21622 TKM/LEONHARDT - RE; ROUND ROBIN SPONSOR; 015064740	None		23408	RE	RV	\$0.00	\$350.00	\$0.00	
6/30/2021	IVRE21622 JESSE - RE; FOOD BOOTH; 015064710	None		23409	RE	RV	\$0.00	\$50.00	\$0.00	
6/30/2021	IVRE21622 RCKY MTN/CANTRELL/AMBER - RE; RV RENT; 015074940	None		23412	RE	RV	\$0.00	\$1,150.00	\$0.00	
6/30/2021	IVRE21622 G.WIESER, B.STULTS PERMIT FEES - RE; General Dept;	None		23413	RE	RV	\$0.00	\$80.00	\$0.00	
6/30/2021	IVRE21622 J.FLAMING JEWELERS DONATION - RE; General Dept;	None		23414	RE	RV	\$0.00	\$25.00	\$0.00	
6/30/2021	IVRE21622 YC FAIR EVENT SPONSORS - RE; General Dept;	None		23415	RE	RV	\$0.00	\$2,750.00	\$0.00	
6/30/2021	IVRE21622 YCF PROGRAM LOGO SPONSOR - RE; General Dept;	None		23416	RE	RV	\$0.00	\$1,125.00	\$0.00	
6/30/2021	IVRE21622 YCF BANNER SPONSOR - RE; General Dept;	None		23417	RE	RV	\$0.00	\$1,400.00	\$0.00	
6/30/2021	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23421	RE	RV	\$0.00	\$0.00	\$125.70	
6/30/2021	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23422	RE	RV	\$0.00	\$0.00	\$53.80	
		Total For:	Cash Ac	count			\$11,700,603.80	\$1,276,482.50	\$416,474.07	\$12,560,612.23

001-00-20000 Type: L - Accounts Payable

7/1/2021 1:23:48 PM Report ID: BAFI35A **Operator:** *Britney*

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts All Funds ACCOUNT RANGE: 001 - 042 Period: 6

Pund: 001 - General County Fund 001-00-20000 Type: L - Accounts Payable	Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Beginning Balance; So.00	Fund: 001 - General County Fund									
Total For: Accounts Payable \$0.00 \$0.00 \$0.00	001-00-20000 Type: L - Accounts Payak	le								
601-00-20010 Type: L - Revenue Control 6/1/2021 Beginning Balance; (\$4,104,931.68) \$0.00 \$0.00 6/1/2021 IVRE2161 - Auto post transaction; BA CP \$0.00 \$0.00 \$204.41 6/2/2021 IVRE2162 - Auto post transaction; BA CP \$0.00 \$0.00 \$226.56 6/3/2021 IVRE2163 - Auto post transaction; BA CP \$0.00 \$0.00 \$36,109.79 6/4/2021 IVRE2164 - Auto post transaction; BA CP \$0.00 \$0.00 \$36,109.79 6/8/2021 IVRE2166 - Auto post transaction; BA CP \$0.00 \$0.00 \$150.00 6/8/2021 IVRE2166 - Auto post transaction; BA CP \$0.00 \$0.00 \$34,083.30 6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.00 \$6,901.00 6/11/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.25 6/14/2021 IVRE21610 - Auto post transaction; BA CP	6/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/1/2021 Beginning Balance; (\$4,104,931.68) \$0.00 \$0.00 6/1/2021 IVRE2161 - Auto post transaction; BA CP \$0.00 \$204.41 6/2/2021 IVRE2162 - Auto post transaction; BA CP \$0.00 \$226.56 6/3/2021 IVRE2163 - Auto post transaction; BA CP \$0.00 \$0.00 \$36,109.79 6/4/2021 IVRE2164 - Auto post transaction; BA CP \$0.00 \$0.00 \$6.00 6/7/2021 IVRE2166 - Auto post transaction; BA CP \$0.00 \$0.00 \$150.00 6/8/2021 IVRE2166 - Auto post transaction; BA CP \$0.00 \$0.00 \$34,083.30 6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.00 \$34,083.30 6/10/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00 \$6,901.00 6/11/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,500 6/18/2021 IVRE2161		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
6/1/2021 IVRE2161 - Auto post transaction; BA CP \$0.00 \$0.00 \$204.41 6/2/2021 IVRE2162 - Auto post transaction; BA CP \$0.00 \$0.00 \$226.56 6/3/2021 IVRE2163 - Auto post transaction; BA CP \$0.00 \$0.00 \$36.109.79 6/4/2021 IVRE2164 - Auto post transaction; BA CP \$0.00 \$0.00 \$6.00 6/7/2021 IVRE2165 - Auto post transaction; BA CP \$0.00 \$0.00 \$34.083.30 6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.00 \$6,901.00 6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.00 \$6,901.00 6/11/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00 \$6,901.00 6/11/2021 IVRE21610 - Auto post transaction; BA CP \$0.00 \$0.00 \$2.25 6/11/2021 IVRE21613 - Auto post transaction; BA CP \$0.00 \$0.00	001-00-20010 Type: L - Revenue Contro	l								
6/2/2021 IVRE2162 - Auto post transaction; BA CP \$0.00 \$0.00 \$226.56 6/3/2021 IVRE2163 - Auto post transaction; BA CP \$0.00 \$0.00 \$36,109.79 6/4/2021 IVRE2164 - Auto post transaction; BA CP \$0.00 \$0.00 \$6.00 6/7/2021 IVRE2165 - Auto post transaction; BA CP \$0.00 \$0.00 \$150.00 6/8/2021 IVRE2166 - Auto post transaction; BA CP \$0.00 \$0.00 \$34,083.30 6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.00 \$6901.00 6/10/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00 \$69.01.00 6/11/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00 \$25.60 6/14/2021 IVRE21610 - Auto post transaction; BA CP \$0.00 \$0.00 \$22.50 6/15/2021 IVRE21613 - Auto post transaction; BA CP \$0.00 \$0.00 <td>6/1/2021 Beginning Balance;</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(\$4,104,931.68)</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	6/1/2021 Beginning Balance;						(\$4,104,931.68)	\$0.00	\$0.00	
6/3/2021 IVRE2163 - Auto post transaction; BA CP \$0.00 \$0.00 \$36,109.79 6/4/2021 IVRE2164 - Auto post transaction; BA CP \$0.00 \$0.00 \$6.00 6/7/2021 IVRE2165 - Auto post transaction; BA CP \$0.00 \$0.00 \$150.00 6/8/2021 IVRE2166 - Auto post transaction; BA CP \$0.00 \$0.00 \$34,083.30 6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.00 \$34,083.30 6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.00 \$6,901.00 6/10/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 \$0.25 6/11/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00 \$32.50 6/14/2021 IVRE21610 - Auto post transaction; BA CP \$0.00 \$0.00 \$75.00 6/15/2021 IVRE21611 - Auto post transaction; BA CP \$0.00 \$0.00 \$75.00 6/15/2021 IVRE21613 - Auto post transaction; BA CP \$0.00 \$0.00 \$2.955.85 6/16/16/2021 IVRE21613 - Auto post transaction; BA CP \$0.00 \$0.00 \$2.955.85 6/16/16/2021 IVRE21613 - Auto post transaction; BA CP \$0.00 \$0.00 \$2.955.85 6/16/16/2021 IVRE21613 - Auto post transaction; BA CP \$0.00 \$0.00 \$2.955.85 6/18/2021 IVRE21613 - Auto post transaction; BA CP \$0.00 \$0.00 \$2.957.00 6/17/2021 IVRE21613 - Auto post transaction; BA CP \$0.00 \$0.00 \$395.39 6/18/2021 IVRE106017 - Auto post transaction; BA CP \$0.00 \$0.00 \$395.39 6/18/2021 IVRE106019 - Auto post transaction; BA CP \$0.00 \$0.00 \$117.60 6/18/2021 IVRE106019 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE10602 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE10602 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE10602 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE10602 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE10602 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE10602 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE10602 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE10602 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE10602 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE1060	6/1/2021 IVRE2161 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$204.41	
6/4/2021 IVRE2164 - Auto post transaction; BA CP \$0.00 \$0.00 \$150.00 6/7/2021 IVRE2165 - Auto post transaction; BA CP \$0.00 \$0.00 \$150.00 6/8/2021 IVRE2166 - Auto post transaction; BA CP \$0.00 \$0.00 \$34,083.30 6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.00 \$34,083.30 6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.	6/2/2021 IVRE2162 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$226.56	
6/7/2021 IVRE2165 - Auto post transaction; BA CP \$0.00 \$0.00 \$150.00 6/8/2021 IVRE2166 - Auto post transaction; BA CP \$0.00 \$0.00 \$34,083.30 6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.00 \$6,901.00 6/10/2021 IVTR106007 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.25 6/11/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00 \$32.50 6/14/2021 IVRE21610 - Auto post transaction; BA CP \$0.00 \$0.00 \$75.00 6/15/2021 IVRE21611 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,955.85 6/16/2021 IVRE21613 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,678.43 6/18/2021 IVRE21613 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,678.43 6/18/2021 IVTR106017 - Auto post transaction; BA CP \$0.00 \$0.00 \$223.79 6/18/2021 IVTR106019 - Auto post transaction; </td <td>6/3/2021 IVRE2163 - Auto post transaction;</td> <td></td> <td></td> <td></td> <td>ВА</td> <td>CP</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$36,109.79</td> <td></td>	6/3/2021 IVRE2163 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$36,109.79	
6/8/2021 IVRE2166 - Auto post transaction; BA CP \$0.00 \$34,083.30 6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.00 \$6,901.00 6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.00 \$6,901.00 6/11/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00 \$32.50 6/14/2021 IVRE21610 - Auto post transaction; BA CP \$0.00 \$0.00 \$75.00 6/15/2021 IVRE21611 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,955.85 6/16/2021 IVRE21612 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,955.85 6/18/2021 IVRE21613 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,678.43 6/18/2021 IVTR106017 - Auto post transaction; BA CP \$0.00 \$0.00 \$395.39 6/18/2021 IVTR106018 - Auto post transaction; BA CP \$0.00 \$0.00	6/4/2021 IVRE2164 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6.00	
6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.00 \$6,901.00 6/10/2021 IVTR106007 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.25 6/11/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00 \$32.50 6/14/2021 IVRE21619 - Auto post transaction; BA CP \$0.00 \$0.00 \$32.50 6/14/2021 IVRE21610 - Auto post transaction; BA CP \$0.00 \$0.00 \$75.00 6/15/2021 IVRE21611 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,955.85 6/16/2021 IVRE21612 - Auto post transaction; BA CP \$0.00 \$0.00 \$2.500 6/17/2021 IVRE21613 - Auto post transaction; BA CP \$0.00 \$0.00 \$2.678.43 6/18/2021 IVRE01614 - Auto post transaction; BA CP \$0.00 \$0.00 \$2.678.43 6/18/2021 IVRE01615 - Auto post transaction; BA CP \$0.00 \$0.00 \$2.23.79 6/18/2021 IVRE01616 - Auto post transaction; BA CP \$0.00 \$0.00 \$117.60 6/18/2021 IVRE01619 - Auto post transaction; BA CP \$0.00 \$0.00 \$117.60 6/18/2021 IVRE06020 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE06021 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE06022 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE06022 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE06024 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE06024 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE06024 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE06024 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE06024 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE06024 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE06024 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.704.53 6/18/2021 IVRE06024 - Auto post transaction;	6/7/2021 IVRE2165 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$150.00	
6/10/2021 IVTR106007 - Auto post transaction; 6/11/2021 IVRE2169 - Auto post transaction; 6/14/2021 IVRE21610 - Auto post transaction; 6/14/2021 IVRE21610 - Auto post transaction; 6/15/2021 IVRE21611 - Auto post transaction; 6/16/2021 IVRE21611 - Auto post transaction; 6/16/2021 IVRE21612 - Auto post transaction; 6/16/2021 IVRE21613 - Auto post transaction; 6/18/2021 IVRE21613 - Auto post transaction; 6/18/2021 IVTR106017 - Auto post transaction; 6/18/2021 IVTR106018 - Auto post transaction; 6/18/2021 IVTR106019 - Auto post transaction; 6/18/2021 IVTR106019 - Auto post transaction; 6/18/2021 IVTR106020 - Auto post transaction; 6/18/2021 IVTR106021 - Auto post transaction; 6/18/2021 IVTR106022 - Auto post transaction; 6/18/2021 IVTR106024 - Auto post transaction;	6/8/2021 IVRE2166 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$34,083.30	
6/11/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00 \$32.50 6/14/2021 IVRE21610 - Auto post transaction; BA CP \$0.00 \$0.00 \$75.00 6/15/2021 IVRE21611 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,955.85 6/16/2021 IVRE21612 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,500 6/17/2021 IVRE21613 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,678.43 6/18/2021 IVTR106017 - Auto post transaction; BA CP \$0.00 \$0.00 \$395.39 6/18/2021 IVTR106018 - Auto post transaction; BA CP \$0.00 \$0.00 \$223.79 6/18/2021 IVTR106019 - Auto post transaction; BA CP \$0.00 \$0.00 \$117.60 6/18/2021 IVTR106020 - Auto post transaction; BA CP \$0.00 \$0.00 \$4,704.53 6/18/2021 IVTR106021 - Auto post transaction; BA CP \$0.00 \$0.00 \$4,704.53 6/18/2021 IVTR106022 - Auto post transaction; BA CP \$0.00 \$0.00 \$4,704.53 6/18/2021 IVTR106022 - Auto post transaction; BA CP \$0.00 \$0.00 \$4,704.53 6/18/2021 IVTR106022 - Auto post transaction; BA CP \$0.00 \$0.00 \$4,704.53 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$4,785.89 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$1,785.89 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$1,785.89 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$1,794.690.30 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$1,794.690.30 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$1,794.690.30 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$1,94.690.30 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$1,94.690.30 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$1,94.690.30 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.0	6/10/2021 IVRE2168 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6,901.00	
6/14/2021 IVRE21610 - Auto post transaction; BA CP \$0.00 \$0.00 \$75.00 6/15/2021 IVRE21611 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,955.85 6/16/2021 IVRE21612 - Auto post transaction; BA CP \$0.00 \$0.00 \$25.00 6/17/2021 IVRE21613 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,678.43 6/18/2021 IVTR106017 - Auto post transaction; BA CP \$0.00 \$0.00 \$395.39 6/18/2021 IVTR106018 - Auto post transaction; BA CP \$0.00 \$0.00 \$223.79 6/18/2021 IVTR106019 - Auto post transaction; BA CP \$0.00 \$0.00 \$117.60 6/18/2021 IVTR106020 - Auto post transaction; BA CP \$0.00 \$0.00 \$4,704.53 6/18/2021 IVTR106022 - Auto post transaction; BA CP \$0.00 \$0.00 \$43,785.89 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$43,785.89 6/18/2021 IVTR106024 - Auto post t	6/10/2021 IVTR106007 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.25	
6/15/2021 IVRE21611 - Auto post transaction; BA CP \$0.00 \$2,955.85 6/16/2021 IVRE21612 - Auto post transaction; BA CP \$0.00 \$0.00 \$25.00 6/17/2021 IVRE21613 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,678.43 6/18/2021 IVTR106017 - Auto post transaction; BA CP \$0.00 \$0.00 \$395.39 6/18/2021 IVTR106018 - Auto post transaction; BA CP \$0.00 \$0.00 \$223.79 6/18/2021 IVTR106019 - Auto post transaction; BA CP \$0.00 \$0.00 \$117.60 6/18/2021 IVTR106020 - Auto post transaction; BA CP \$0.00 \$0.00 \$4,704.53 6/18/2021 IVTR106021 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.68 6/18/2021 IVTR106022 - Auto post transaction; BA CP \$0.00 \$0.00 \$43,785.89 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$194,690.30	6/11/2021 IVRE2169 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$32.50	
6/16/2021 IVRE21612 - Auto post transaction; BA CP \$0.00 \$0.00 \$25.00 6/17/2021 IVRE21613 - Auto post transaction; BA CP \$0.00 \$0.00 \$2,678.43 6/18/2021 IVTR106017 - Auto post transaction; BA CP \$0.00 \$0.00 \$395.39 6/18/2021 IVTR106018 - Auto post transaction; BA CP \$0.00 \$0.00 \$223.79 6/18/2021 IVTR106019 - Auto post transaction; BA CP \$0.00 \$0.00 \$117.60 6/18/2021 IVTR106020 - Auto post transaction; BA CP \$0.00 \$0.00 \$4,704.53 6/18/2021 IVTR106021 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.68 6/18/2021 IVTR106022 - Auto post transaction; BA CP \$0.00 \$0.00 \$43,785.89 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$194,690.30	6/14/2021 IVRE21610 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$75.00	
6/17/2021 IVRE21613 - Auto post transaction; BA CP \$0.00 \$2,678.43 6/18/2021 IVTR106017 - Auto post transaction; BA CP \$0.00 \$395.39 6/18/2021 IVTR106018 - Auto post transaction; BA CP \$0.00 \$0.00 \$223.79 6/18/2021 IVTR106019 - Auto post transaction; BA CP \$0.00 \$0.00 \$117.60 6/18/2021 IVTR106020 - Auto post transaction; BA CP \$0.00 \$0.00 \$4,704.53 6/18/2021 IVTR106021 - Auto post transaction; BA CP \$0.00 \$0.00 \$468 6/18/2021 IVTR106022 - Auto post transaction; BA CP \$0.00 \$0.00 \$43,785.89 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$194,690.30	6/15/2021 IVRE21611 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,955.85	
6/18/2021 IVTR106017 - Auto post transaction; BA CP \$0.00 \$0.00 \$395.39 6/18/2021 IVTR106018 - Auto post transaction; BA CP \$0.00 \$0.00 \$223.79 6/18/2021 IVTR106019 - Auto post transaction; BA CP \$0.00 \$0.00 \$117.60 6/18/2021 IVTR106020 - Auto post transaction; BA CP \$0.00 \$0.00 \$4,704.53 6/18/2021 IVTR106021 - Auto post transaction; BA CP \$0.00 \$0.00 \$46.88 6/18/2021 IVTR106022 - Auto post transaction; BA CP \$0.00 \$0.00 \$43,785.89 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$194,690.30	6/16/2021 IVRE21612 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$25.00	
6/18/2021 IVTR106018 - Auto post transaction; BA CP \$0.00 \$0.00 \$223.79 6/18/2021 IVTR106019 - Auto post transaction; BA CP \$0.00 \$0.00 \$117.60 6/18/2021 IVTR106020 - Auto post transaction; BA CP \$0.00 \$0.00 \$4,704.53 6/18/2021 IVTR106021 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.68 6/18/2021 IVTR106022 - Auto post transaction; BA CP \$0.00 \$0.00 \$43,785.89 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$194,690.30	6/17/2021 IVRE21613 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,678.43	
6/18/2021 IVTR106019 - Auto post transaction; BA CP \$0.00 \$0.00 \$117.60 6/18/2021 IVTR106020 - Auto post transaction; BA CP \$0.00 \$0.00 \$4,704.53 6/18/2021 IVTR106021 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.68 6/18/2021 IVTR106022 - Auto post transaction; BA CP \$0.00 \$0.00 \$43,785.89 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$194,690.30	6/18/2021 IVTR106017 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$395.39	
6/18/2021 IVTR106020 - Auto post transaction; BA CP \$0.00 \$4,704.53 6/18/2021 IVTR106021 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.68 6/18/2021 IVTR106022 - Auto post transaction; BA CP \$0.00 \$0.00 \$43,785.89 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$194,690.30	6/18/2021 IVTR106018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$223.79	
6/18/2021 IVTR106021 - Auto post transaction; BA CP \$0.00 \$0.00 \$4.68 6/18/2021 IVTR106022 - Auto post transaction; BA CP \$0.00 \$0.00 \$43,785.89 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$194,690.30	6/18/2021 IVTR106019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$117.60	
6/18/2021 IVTR106022 - Auto post transaction; BA CP \$0.00 \$0.00 \$43,785.89 6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$194,690.30	6/18/2021 IVTR106020 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,704.53	
6/18/2021 IVTR106024 - Auto post transaction; BA CP \$0.00 \$0.00 \$194,690.30	6/18/2021 IVTR106021 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4.68	
, , , , , , , , , , , , , , , , , , ,	6/18/2021 IVTR106022 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$43,785.89	
6/18/2021 IVTR106025 - Auto post transaction; BA CP \$0.00 \$0.00 \$353,620.03	6/18/2021 IVTR106024 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$194,690.30	
	6/18/2021 IVTR106025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$353,620.03	
6/21/2021 IVTR106028 - Auto post transaction; BA CP \$0.00 \$0.00 \$7,502.50	6/21/2021 IVTR106028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,502.50	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
001	1-00-20010 Type: L - Revenue Control								
6/21/2021	IVTR106029 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$36,544.10	
6/22/2021	IVRE21616 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$44,426.80	
6/25/2021	IVRE21619 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$938.24	
6/29/2021	IVRE21621 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,863.00	
6/30/2021	IVRE21622 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$41,663.03	
6/30/2021	IVTR106038 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$129.35	
6/30/2021	IVTR106039 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$87.25	
6/30/2021	IVTR106040 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$40.23	
6/30/2021	IVTR106041 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$72.86	
6/30/2021	IVTR106043 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$12,288.31	
6/30/2021	IVTR106045 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$446,936.53	
		Total For	: Revenue	e Control		(\$4,104,931.68)	\$0.00	\$1,276,482.50	(\$5,381,414.18)
001	1-00-20020 Type: L - Expense Control								
6/1/2021	Beginning Balance;					\$2,560,185.74	\$0.00	\$0.00	
6/2/2021	IVRE2162 - Auto post transaction;			ВА	CP	\$0.00	\$0.45	\$0.00	
6/4/2021	IVRE2164 - Auto post transaction;			ВА	CP	\$0.00	\$0.06	\$0.00	
6/7/2021	IVMD106004 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
6/7/2021	IVRE2165 - Auto post transaction;			ВА	CP	\$0.00	\$1.50	\$0.00	
6/7/2021	IVTR106004 - Auto post transaction;			ВА	CP	\$0.00	\$258,098.92	\$0.00	
6/8/2021	IVRE2166 - Auto post transaction;			ВА	CP	\$0.00	\$76.54	\$0.00	
6/10/2021	IVRE2168 - Auto post transaction;			ВА	CP	\$0.00	\$69.01	\$0.00	
6/11/2021	IVRE2169 - Auto post transaction;			ВА	CP	\$0.00	\$0.33	\$0.00	
6/11/2021	IVTR106009 - Auto post transaction;			ВА	CP	\$0.00	\$69,253.96	\$0.00	
6/14/2021	IVRE21610 - Auto post transaction;			ВА	CP	\$0.00	\$0.75	\$0.00	
6/15/2021	IVRE21611 - Auto post transaction;			ВА	CP	\$0.00	\$29.56	\$0.00	
6/16/2021	IVRE21612 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	11-00-20020 Type: L - Expense Control	-								
6/17/2021	IVRE21613 - Auto post transaction;				ВА	CP	\$0.00	\$26.78	\$0.00	
6/18/2021	IVTR106015 - Auto post transaction;				ВА	CP	\$0.00	\$44,813.77	\$0.00	
6/18/2021	IVTR106026 - Auto post transaction;				ВА	CP	\$0.00	\$17,926.32	\$0.00	
6/22/2021	IVRE21616 - Auto post transaction;				ВА	CP	\$0.00	\$443.97	\$0.00	
6/23/2021	IVMD106024 - Auto post transaction;				ВА	CP	\$0.00	\$25.00	\$0.00	
6/25/2021	IVTR106033 - Auto post transaction;				ВА	CP	\$0.00	\$25,073.14	\$0.00	
6/29/2021	IVRE21621 - Auto post transaction;				ВА	CP	\$0.00	\$48.54	\$0.00	
6/30/2021	IVRE21622 - Auto post transaction;				ВА	CP	\$0.00	\$179.50	\$0.00	
6/30/2021	IVTR106036 - Auto post transaction;				ВА	CP	\$0.00	\$17.13	\$0.00	
6/30/2021	IVTR106044 - Auto post transaction;				ВА	CP	\$0.00	\$378.59	\$0.00	
		Total For:	Expense	Control			\$2,560,185.74	\$416,474.07	\$0.00	\$2,976,659.81
00	11-00-20100 Type : L - Fund Balance									
6/1/2021	Beginning Balance;						(\$10,155,857.86)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$10,155,857.86)	\$0.00	\$0.00	(\$10,155,857.86
00	11-00-20111 Type: L - LAND USE FINANCIAL A	SSURANCE								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	LAND US	SE FINANC	IAL A	SSUR	\$0.00	\$0.00	\$0.00	\$0.00
00	11-00-30100 Type: R - Current Tax Collection									
6/1/2021	Beginning Balance;	<u></u>					\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	11-00-30105 Type: R - Current Tax Real									
6/1/2021	Beginning Balance;						(\$2,108,483.87)	\$0.00	\$0.00	
6/18/2021	IVTR106024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$194,690.30	
6/30/2021	IVTR106043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$12,288.31	
		Total For:	Current	Tax Real			(\$2,108,483.87)	\$0.00	\$206,978.61	(\$2,315,462.48)

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Gener	al Ledger Report - Detail	YEAR: 2021							Yun	ıa County
	Encumbrances in Begin Balance	All Fu	nds				Period:	6		
Includes F	RevCtI and ExpCtI Accounts	ACCOUNT	_		S. C	Tuna	Dogin Dol	Dobito	Cradita	End Bal.
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receip	Sys	туре	Begin Bal.	Debits	Credits	Ena bai.
Fund: 001	- General County Fund	_								
00	1-00-30110 Type: R - Current Tax Oil and Gas									
6/1/2021	Beginning Balance;						(\$273,588.79)	\$0.00	\$0.00	
6/18/2021	IVTR106020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$4,704.53	
		Total For:	Current	Tax Oil an	d Gas		(\$273,588.79)	\$0.00	\$4,704.53	(\$278,293.32)
00	1-00-30115 Type: R - Current Tax Personal Pro	perty								
6/1/2021	Beginning Balance;						(\$301,128.38)	\$0.00	\$0.00	
6/18/2021	IVTR106022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$43,785.89	
6/30/2021	IVTR106041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$72.86	
		Total For:	Current	Tax Perso	nal Pr	operty	(\$301,128.38)	\$0.00	\$43,858.75	(\$344,987.13)
00	1-00-30120 Type: R - Current Tax Mineral									
6/1/2021	Beginning Balance;						(\$14,277.87)	\$0.00	\$0.00	
6/18/2021	IVTR106019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$117.60	
6/30/2021	IVTR106040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$40.23	
		Total For:	Current	Tax Miner	al		(\$14,277.87)	\$0.00	\$157.83	(\$14,435.70)
00	1-00-30125 Type: R - Current Tax Possessory	Interes								
6/1/2021	Beginning Balance;						(\$3,787.90)	\$0.00	\$0.00	
6/18/2021	IVTR106021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$4.68	
		Total For:	Current	Tax Posse	essory	Intere	(\$3,787.90)	\$0.00	\$4.68	(\$3,792.58)
00	1-00-30130 Type: R - Current Tax State Assess	sed								
6/1/2021	Beginning Balance;						(\$905,340.09)	\$0.00	\$0.00	
6/18/2021	IVTR106025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$353,620.03	
		Total For:	Current	Tax State	Asses	sed	(\$905,340.09)	\$0.00	\$353,620.03	(\$1,258,960.12)
00	1-00-30135 Type: R - Current Tax Mobile Home	e								

Report ID: BAFI35A **Operator:** Britney

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account RANGE: 001 - 042

Period: 6

	revell and Expell Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	01-00-30135 Type: R - Current Tax Mobile Hom	ne								
6/1/2021	Beginning Balance;						(\$7,427.36)	\$0.00	\$0.00	
6/18/2021	IVTR106018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$223.79	
6/30/2021	IVTR106039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$87.25	
		Total For:	Current	Tax Mobile	Hom	е	(\$7,427.36)	\$0.00	\$311.04	(\$7,738.40)
00	01-00-30140 Type: R - Current Tax Special Ass	essment								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Specia	al Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-30200 Type: R - Delinquent Tax Collection	on								
6/1/2021	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	01-00-30205 Type: R - Delinquent Tax Real									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Re	al		\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-30210 Type: R - Delinquent Tax Oil and	Gas								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Oil	and G	ias	\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-30215 Type: R - Delinquent Tax Mineral									
6/1/2021	Beginning Balance;						(\$0.89)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mii	neral		(\$0.89)	\$0.00	\$0.00	(\$0.89)
00	01-00-30220 Type: R - Delinquent Tax Persona	l Proper								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Pe	sonal	Prop	\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-30225 Type: R - Delinquent Tax Possess	ory Rate								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	REVOLI AND EXPOSI ACCOUNTS Budget for Revenue/Expense Accounts	РО	_	Receipt Sys	Гуре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	11-00-30225 Type: R - Delinquent Tax Possess	ory Rate							
		Total For:	Delinqu	ent Tax Possesso	ry Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	11-00-30230 Type: R - Delinquent Tax State As:	sesed							
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinqu	ent Tax State Asse	esed	\$0.00	\$0.00	\$0.00	\$0.00
00	11-00-30235 Type: R - Delinquent Tax Mobile H	ome							
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinqu	ent Tax Mobile Ho	me	\$0.00	\$0.00	\$0.00	\$0.00
00	11-00-30240 Type: R - Delinq Tax Special Asse	ssment							
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinq 1	ax Special Asses	sme	\$0.00	\$0.00	\$0.00	\$0.00
00	11-00-30300 Type: R - Current Interest								
6/1/2021	Beginning Balance;					(\$488.88)	\$0.00	\$0.00	
6/18/2021	IVTR106017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$395.39	
6/30/2021	IVTR106038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$129.35	
		Total For:	Current	Interest		(\$488.88)	\$0.00	\$524.74	(\$1,013.62)
00	11-00-30375 Type: R - Refund Interest								
6/1/2021	Beginning Balance;					\$0.14	\$0.00	\$0.00	
		Total For:	Refund	Interest		\$0.14	\$0.00	\$0.00	\$0.14
00	11-00-30400 Type: R - Delinquent Interest Colle	ection							
6/1/2021	Beginning Balance;					(\$0.10)	\$0.00	\$0.00	
		Total For:	Delinqu	ent Interest Collec	tion	(\$0.10)	\$0.00	\$0.00	(\$0.10)
00	11-00-30500 Type: R - Miscellaneous Collection	ns						_	
6/1/2021	Beginning Balance;					(\$5,275.91)	\$0.00	\$0.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

None

None

Yuma County

Period: 6

ACCOUNT RANGE: 001 - 042 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30500 Type: R - Miscellaneous Collections 6/2/2021 IVRE2162 TCDS Interface Receipt - Tax - RE; None 23138 RE RV \$0.00 \$0.00 \$25.00 TCDS Interface Process: Tax Administration Interface R RE RV 6/4/2021 IVRE2164 DAN PETERSON - RE: COPIES: 24 None 23157 \$0.00 \$0.00 \$6.00 6/8/2021 RE RV \$0.00 \$0.00 \$4.00 IVRE2166 DIANE KIMBLE - RE; PNP FROM None 23179 5.19; IVRE2166 TCDS Interface Receipt - Tax - RE: 23189 RE RV \$0.00 \$0.00 \$25.00 6/8/2021 None TCDS Interface Process: Tax Administration Interface R IVTR106007 RED COPY - RED COPY BA TR \$0.00 \$0.00 \$0.25 6/10/2021 20190036: 6/14/2021 IVRE21610 TCDS Interface Receipt - Tax - RE: None 23241 RE RV \$0.00 \$0.00 \$75.00 TCDS Interface Process: Tax Administration Interface R 6/16/2021 IVRE21612 TCDS Interface Receipt - Tax - RE; None 23264 RE RV \$0.00 \$0.00 \$25.00 TCDS Interface Process: Tax Administration Interface R None 23382 RE RV \$0.00 \$0.00 \$5.00 6/29/2021 IVRE21621 D CLIFFORD ASR SALES REPORT - RE: General Dept: \$0.00 \$165.25 **Total For: Miscellaneous Collections** (\$5,275.91)(\$5,441.16)001-00-30501 Type: R - County Map Monies \$0.00 6/1/2021 (\$1,020.00)\$0.00 Beginning Balance;

001-00-30503 Type: R - CORA open records request

IVRE2163 SPIRAL MAP - RE; SPIRAL MAP

IVRE21616 HEATH - RE; OWNERSHIP MAP;

001-00-30502 Type: R - GIS Mapping

Beginning Balance:

Report ID: BAFI35A Operator: Britney

DEP:

6/3/2021

6/22/2021

6/1/2021

Total For: County Map Monies

Total For: GIS Mapping

RE

RE

RV

RV

\$0.00

\$0.00

(\$1,020.00)

(\$527.25)

(\$527.25)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$30.00

\$30.00

\$60.00

\$0.00

\$0.00

(\$1,080.00)

(\$527.25)

23148

23315

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 6 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 042 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 001-00-30503 Type: R - CORA open records request \$0.00 \$0.00 \$0.00 6/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 Total For: CORA open records request 001-00-30504 Type: R - GIS CONSULTING REVENUE 6/1/2021 Beginning Balance: (\$623.60)\$0.00 \$0.00 6/7/2021 IVRE2165 CITY OF YUMA - RE: GIS None 23168 RE RV \$0.00 \$0.00 \$150.00 CONSULTING: 011076112 (\$623.60) \$0.00 \$150.00 (\$773.60)Total For: GIS CONSULTING REVENUE 6/1/2021 (\$825.00)\$0.00 Beginning Balance: \$0.00 23321 RE 6/22/2021 IVRE21616 D.CARRICK CDL TESTING FEE -None RV \$0.00 \$0.00 \$275.00 RE; General Dept; \$275.00 Total For: CDL EXAMS (\$825.00) \$0.00 (\$1,100.00)001-00-30600 Type: R - Interest Income 6/1/2021 Beginning Balance: \$80.834.76 \$0.00 \$0.00 6/1/2021 IVRE2161 FPNB CO GEN CK INTEREST MAY -None 23116 RE RV \$0.00 \$0.00 \$40.92 RE; General Dept; IVRE2161 CSAFE MAY INTEREST - RE: 23124 RE RV \$0.00 \$0.00 \$163.49 None 6/1/2021 General Dept; 6/2/2021 IVRE2162 COLOTRUST MAY INTEREST - RE: 23133 RE RV \$0.00 \$0.00 \$181.56 None General Dept; 6/3/2021 IVRE2163 LPL FINANCIAL - RE: INTEREST ON 23142 RE RV \$0.00 \$0.00 \$10.908.23 None INVESTMENTS: RE RV IVRE2163 MAY UNREALIZED GAIN ON LPL -None 23149 \$0.00 \$0.00 \$25,171.56 6/3/2021

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Total For: Cigarette Tax Apportionment

Total For: Interest Income

\$80,834.76

(\$2,398.21)

(\$2,398.21)

\$0.00

\$0.00

\$0.00

\$36,465.76

\$0.00

\$0.00

Report ID: BAFI35A Operator: Britney

6/1/2021

RE; General Dept;

Beginning Balance:

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

001-00-30800 Type: R - Advertising Costs

\$44,369.00

(\$2,398.21)

Gener	al Ledger Report - Detail		YEAR	2: 2021				Yuma Coun			
Includes I	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu		001 - 042			Period:	6			
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001	- General County Fund	_									
00	1-00-30800 Type: R - Advertising Costs	_									
6/1/2021	Beginning Balance;						(\$10.00)	\$0.00	\$0.00		
6/25/2021	IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23355	RE	RV	\$0.00	\$0.00	\$40.00		
6/29/2021	IVRE21621 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23392	RE	RV	\$0.00	\$0.00	\$10.00		
		Total For:	Advertisi	ng Costs			(\$10.00)	\$0.00	\$50.00	(\$60.00)	
00	1-00-30900 Type: R - Eckley Law Enforcement										
6/1/2021	Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00		
6/15/2021	IVRE21611 YCSO - RE; REV-INMATE BOARD-PRINTS;	None		23250	RE	RV	\$0.00	\$0.00	\$200.00		
		Total For:	Eckley La	aw Enforce	emen	t	(\$1,000.00)	\$0.00	\$200.00	(\$1,200.00)	
00	1-00-31000 Type: R - County Clerk										
6/1/2021	Beginning Balance;						(\$139,200.16)	\$0.00	\$0.00		
6/8/2021	IVRE2166 AUTO B DISTRIBUTION - RE; MAY 2021;	None		23181	RE	RV	\$0.00	\$0.00	\$876.50		
6/8/2021	IVRE2166 AUTO B DISTRIBUTION - RE; MAY 2021;	None		23181	RE	RV	\$0.00	\$0.00	\$25,540.04		
		Total For:	County C	lerk			(\$139,200.16)	\$0.00	\$26,416.54	(\$165,616.70)	
00	1-00-31010 Type: R - Grants										
6/1/2021	Beginning Balance;						(\$6,000.33)	\$0.00	\$0.00		
6/8/2021	IVRE2166 ST OF CO DUI ST PATTY S - RE; General Dept;	None		23186	RE	RV	\$0.00	\$0.00	\$320.00		
6/17/2021	IVRE21613 STATE OF CO DUI SPRING 21 - RE; General Dept;	None		23279	RE	RV	\$0.00	\$0.00	\$320.00		
		Total For:	Grants				(\$6,000.33)	\$0.00	\$640.00	(\$6,640.33)	
00	1-00-31100 Type: R - Planning & Zoning										
6/1/2021	Beginning Balance;						(\$7,738.08)	\$0.00	\$0.00		

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Gener	al Ledger Report - Detail		YEAR: 2	2021				Yuma County		
Includes E	ncumbrances in Begin Balance	All Fu		0.40			Period: 6	6		
	evCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO	T RANGE: 00 Check F		Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	I-00-31100 Type: R - Planning & Zoning									
6/2/2021	IVRE2162 RAYMOND PACHECO - RE; ACT PERMIT FEES; 011034630	None		23135	RE	RV	\$0.00	\$0.00	\$20.00	
6/30/2021	IVRE21622 G.WIESER, B.STULTS PERMIT FEES - RE; General Dept;	None		23413	RE	RV	\$0.00	\$0.00	\$80.00	
		Total For:	Planning &	Zoning			(\$7,738.08)	\$0.00	\$100.00	(\$7,838.08)
001	I-00-31101 Type: R - LAND USE FINANCIAL A	SSURANCE								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	LAND USE	FINANC	IAL A	SSUR	\$0.00	\$0.00	\$0.00	\$0.00
001	I-00-31108 Type: R - YCC ELECTION REIMBU	RSEMENTS	3							
6/1/2021	Beginning Balance;						(\$12,661.76)	\$0.00	\$0.00	
		Total For:	YCC ELEC	TION RE	IMBU	RSEM	(\$12,661.76)	\$0.00	\$0.00	(\$12,661.76)
001	I-00-31200 Type: R - Rent									
6/1/2021	Beginning Balance;						(\$4,077.65)	\$0.00	\$0.00	
6/8/2021	IVRE2166 YUMA COUNTY - RE; RENT;	None		23188	RE	RV	\$0.00	\$0.00	\$700.00	
		Total For:	Rent				(\$4,077.65)	\$0.00	\$700.00	(\$4,777.65)
001	I-00-31201 Type: R - Reimbursement									
6/1/2021	Beginning Balance;						(\$11,811.97)	\$0.00	\$0.00	
6/8/2021	IVRE2166 W-Y COMM APR DIR PAY REIMB - RE; General Dept;	None		23187	RE	RV	\$0.00	\$0.00	\$5,615.26	
6/10/2021	IVRE2168 STATE OF COLORADO - RE; REIMB VETERANS OFFICER; 01.405.4660	None		23208	RE	RV	\$0.00	\$0.00	\$6,901.00	
6/17/2021	IVRE21613 NECBKMB REIMB - RE; General Dept;	None		23273	RE	RV	\$0.00	\$0.00	\$886.56	
		Total For:	Reimburse	ement			(\$11,811.97)	\$0.00	\$13,402.82	(\$25,214.79)
001	I-00-31300 Type: R - Cost Allocation Plan									
6/1/2021	Beginning Balance;						(\$6,360.97)	\$0.00	\$0.00	
		Total For:	Cost Alloca	ation Pla	n		(\$6,360.97)	\$0.00	\$0.00	(\$6,360.97)
001	I-00-31305 Type: R - Wildlife Impact Assistan	ce								

Report ID: BAFI35A Operator: Britney

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExnCtI Accounts

YEAR: 2021

ACCOUNT RANGE: 001 - 042

All Funds

Yuma County

Period: 6

	nevell and Expeli Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	01-00-31305 Type: R - Wildlife Impact Assistan	ce								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife	Impact Ass	istan	ce	\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-31310 Type: R - DOI-PILT PAYMENT									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/25/2021	IVRE21619 DEPT OF INTERIOR - RE; PILT;	None		23352	RE	RV	\$0.00	\$0.00	\$898.24	
		Total For:	DOI-PIL	r Paymen	Γ		\$0.00	\$0.00	\$898.24	(\$898.24)
00	01-00-31500 Type: R - Liquor Licenses									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/15/2021	IVRE21611 BRENDA OR KENNETH CONDREY - RE; LIQUOR LICENSE RENEWAL;	None		23248	RE	RV	\$0.00	\$0.00	\$100.00	
		Total For:	Liquor L	icenses			\$0.00	\$0.00	\$100.00	(\$100.00)
00	01-00-31600 Type: R - D.U.I.									
6/1/2021	Beginning Balance;						(\$1,694.42)	\$0.00	\$0.00	
6/17/2021	IVRE21613 13TH JUDICIAL DIST - RE; DUI,LEAF,UPS;	None		23275	RE	RV	\$0.00	\$0.00	\$665.07	
6/17/2021	IVRE21613 13TH JUDICIAL DIST - RE; DUI,LEAF,UPS;	None		23275	RE	RV	\$0.00	\$0.00	\$91.80	
		Total For:	D.U.I.				(\$1,694.42)	\$0.00	\$756.87	(\$2,451.29)
00	01-00-31605 Type: R - TD 1000 Penalty									
6/1/2021	Beginning Balance;						(\$387.50)	\$0.00	\$0.00	
6/8/2021	IVRE2166 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23189	RE	RV	\$0.00	\$0.00	\$12.50	
		Total For:	TD 1000	Penalty			(\$387.50)	\$0.00	\$12.50	(\$400.00)
00	01-00-31800 Type: R - Capital Outlay/Sale Of A	ssets								
6/1/2021	Beginning Balance;						(\$4,835.00)	\$0.00	\$0.00	
6/22/2021	IVRE21616 SCHAFFNER AUCTION - RE; SUPLUS ITEM SALE;	None		23322	RE	RV	\$0.00	\$0.00	\$5,212.75	

Report ID: BAFI35A Operator: Britney

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 042 Period: 6

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	1-00-31800 Type: R - Capital Outlay/Sale Of As	- ssets								
6/22/2021	IVRE21616 SCHAFFNER AUCTION - RE; SUPLUS ITEM SALE;	None		23322	RE	RV	\$0.00	\$0.00	\$38,909.05	
		Total For:	Capital C	Outlay/Sale	Of A	ssets	(\$4,835.00)	\$0.00	\$44,121.80	(\$48,956.80
00	1-00-31900 Type: R - Fair-507									
6/1/2021	Beginning Balance;						(\$4,410.00)	\$0.00	\$0.00	
6/8/2021	IVRE2166 YC FAIR STALL RENT - RE; General Dept;	None		23182	RE	RV	\$0.00	\$0.00	\$80.00	
6/17/2021	IVRE21613 K.SOWERS,LUIS,JAMIE,OSCAR - RE; General Dept;	None		23280	RE	RV	\$0.00	\$0.00	\$505.00	
6/17/2021	IVRE21613 K AZZARA,HOFFMAN RV RENT - RE; General Dept;	None		23281	RE	RV	\$0.00	\$0.00	\$60.00	
6/29/2021	IVRE21621 RAFAEL VARELA - RE; STALL RENT; 01.507.4930	None		23384	RE	RV	\$0.00	\$0.00	\$80.00	
6/30/2021	IVRE21622 RCKY MTN/CANTRELL/AMBER - RE; RV RENT; 015074940	None		23412	RE	RV	\$0.00	\$0.00	\$1,150.00	
		Total For:	Fair-507				(\$4,410.00)	\$0.00	\$1,875.00	(\$6,285.00
00	1-00-31901 Type: R - Fair Tickets									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/29/2021	IVRE21621 FINANCE - RE; TICKET SALES; 01-506-4712	None		23370	RE	RV	\$0.00	\$0.00	\$1,390.50	
6/29/2021	IVRE21621 YC FAIR - RE; TICKET SALES; 01.506.4712	None		23371	RE	RV	\$0.00	\$0.00	\$2,477.50	
		Total For:	Fair Tick	ets			\$0.00	\$0.00	\$3,868.00	(\$3,868.00
00	1-00-31902 Type: R - FAIR-506									
6/1/2021	Beginning Balance;						(\$6,101.00)	\$0.00	\$0.00	
6/8/2021	IVRE2166 YC FAIR 4-H GEN SPONSOR - RE; General Dept;	None		23183	RE	RV	\$0.00	\$0.00	\$110.00	
6/8/2021	IVRE2166 YC FAIR 4-H PREM SPONSOR - RE; General Dept;	None		23184	RE	RV	\$0.00	\$0.00	\$100.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

ACCOUNT RANGE: 001 - 042

All Funds

Yuma County

Period: 6

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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 001-00-31902 Type: R - FAIR-506 IVRE21613 A SCHWARTZ 4H GEN SPONS -23278 RE RV \$0.00 \$0.00 \$150.00 6/17/2021 None RE: General Dept: IVRE21622 RODEO SPONSORS - RE: 23404 RE RV \$0.00 \$0.00 \$1.000.00 6/30/2021 None CORPORATE SPONSORS: 015064714 \$0.00 \$0.00 6/30/2021 IVRE21622 QUALITY FARM AND RANCH - RE: 23405 RE RV \$950.00 None RODEO SPONSORS: 015064714 23406 RE RV \$0.00 \$0.00 \$200.00 6/30/2021 IVRE21622 HOCH REAL ESTATE - RE: CO None EVENT SPONSORS: 015064718 RE RV 6/30/2021 IVRE21622 FONTE/MEKELBURG - RE: None 23407 \$0.00 \$0.00 \$80.00 CAMPER SPACES: 015064704 RE RV \$350.00 23408 \$0.00 \$0.00 6/30/2021 IVRE21622 TKM/LEONHARDT - RE: ROUND None **ROBIN SPONSOR: 015064740** IVRE21622 JESSE - RE: FOOD BOOTH: None 23409 RE RV \$0.00 \$0.00 \$50.00 6/30/2021 015064710 **IVRE21622 J.FLAMING JEWELERS** RE RV \$0.00 \$0.00 \$25.00 6/30/2021 None 23414 DONATION - RE; General Dept; IVRE21622 YC FAIR EVENT SPONSORS - RE: RE RV \$0.00 \$0.00 \$2,750.00 6/30/2021 None 23415 General Dept; IVRE21622 YCF PROGRAM LOGO SPONSOR -23416 RE RV \$0.00 \$0.00 \$1,125.00 None 6/30/2021 RE: General Dept: 6/30/2021 IVRE21622 YCF BANNER SPONSOR - RE: None 23417 RE RV \$0.00 \$0.00 \$1,400.00 General Dept; Total For: FAIR-506 (\$6.101.00) \$0.00 \$8.290.00 (\$14,391.00)

001-00-32100 Type: R - Transfers In

Beginning Balance;

Beginning Balance;

001-00-31950 Type: R - Premium Bids

001-00-31955 Type: R - Donations

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Total For: Premium Bids

Total For: Donations

Report ID: BAFI35A Operator: Britney

6/1/2021

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YEAR: 2021

Yuma County

Period: 6

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts

ACCOUNT RANGE: 001 - 042

PO Chack Pagaint Sys. Type

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-32100 Type: R - Transfers In \$0.00 \$0.00 \$0.00 6/1/2021 Beginning Balance; 6/30/2021 IVTR106045 JAN-JUN TF TO CO GEN - JAN-BA TR \$0.00 \$0.00 \$446.936.53 JUN TF TO CO GEN: Total For: Transfers In \$0.00 \$0.00 \$446.936.53 (\$446.936.53) 001-00-32502 Type: R - Sheriff Restitution 6/1/2021 (\$743.61) \$0.00 \$0.00 Beginning Balance; None 23250 RE RV \$0.00 \$0.00 \$83.40 6/15/2021 IVRE21611 YCSO - RE: REV-INMATE BOARD-PRINTS: \$0.00 Total For: Sheriff Restitution (\$743.61) \$83.40 (\$827.01)001-00-32504 Type: R - Inmate Boarding 6/1/2021 Beginning Balance: (\$28,549.23) \$0.00 \$0.00 IVRE21611 YCSO - RE; REV-INMATE BOARD-RE RV 6/15/2021 None 23250 \$0.00 \$0.00 \$2,522.45 PRINTS: None 23393 RE RV \$0.00 \$0.00 \$1.806.97 6/30/2021 IVRE21622 YCSO - RE; INMATE **BOARDING/JBBS/ PRINTS: Total For: Inmate Boarding** (\$28.549.23) \$0.00 \$4.329.42 (\$32.878.65) 6/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Home Detention** 001-00-32506 Type: R - Jail Miscelaneous \$0.00 6/1/2021 Beginning Balance; (\$1,335.28)\$0.00 6/15/2021 IVRE21611 YCSO - RE; REV-INMATE BOARD-None 23250 RE RV \$0.00 \$0.00 \$50.00 PRINTS: 6/30/2021 IVRE21622 YCSO - RE: INMATE None 23393 RE RV \$0.00 \$0.00 \$258.97 BOARDING/JBBS/ PRINTS: **Total For: Jail Miscelaneous** (\$1,335.28)\$0.00 \$308.97 (\$1,644.25)001-00-32507 Type: R - Jail Restitution 6/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolved Budget for Beverye (Expense Accounts

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	1-00-32507 Type: R - Jail Restitution	_								
		Total For:	Jail Resti	tution			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32508 Type: R - Sheriff Miscellaneous									
6/1/2021	Beginning Balance;						(\$28,416.52)	\$0.00	\$0.00	
6/8/2021	IVRE2166 CO WORKER S COMP POOL TD - RE; General Dept;	None		23185	RE	RV	\$0.00	\$0.00	\$700.00	
6/11/2021	IVRE2169 STATE OF COLORADO - RE; SEATBELT FINES MAY 2021; 01.301.4990	None		23220	RE	RV	\$0.00	\$0.00	\$32.50	
6/29/2021	IVRE21621 COUNTY WORKERS COMP POOL - RE; WORK COMP/DINSMORE; 01.301.4990	None		23385	RE	RV	\$0.00	\$0.00	\$900.00	
		Total For:	Sheriff M	iscellaneo	us		(\$28,416.52)	\$0.00	\$1,632.50	(\$30,049.02)
00	1-00-32510 Type: R - Sheriff/Civil Fees									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Sheriff/Ci	ivil Fees			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32515 Type: R - Work Release									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Work Rel	ease			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32520 Type: R - DOC Log									
6/1/2021	Beginning Balance;						(\$17,275.06)	\$0.00	\$0.00	
6/30/2021	IVRE21622 YCSO - RE; INMATE BOARDING/JBBS/ PRINTS;	None		23393	RE	RV	\$0.00	\$0.00	\$6,724.52	
		Total For:	DOC Log				(\$17,275.06)	\$0.00	\$6,724.52	(\$23,999.58)
00	1-00-33000 Type: R - Auto Tax B Collection									
6/1/2021	Beginning Balance;						(\$153,409.38)	\$0.00	\$0.00	
6/21/2021	IVTR106029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$28,081.58	
6/21/2021	IVTR106029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$4,255.65	
6/21/2021	IVTR106029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,682.74	

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Gener	al Ledger Report - Detail		YEAR	2: 2021					Yuma County	
	ncumbrances in Begin Balance	All Fui	nds				Period: 6	3		
	evCtI and ExpCtI Accounts	ACCOUNT PO			C.	Tuna	Dogin Dol	Dobito	Cradita	End Bal.
Excludes	Budget for Revenue/Expense Accounts	PU	Check	Receipt	Sys	туре	Begin Bal.	Debits	Credits	Enu bai.
Fund: 001	- General County Fund	_								
001	I-00-33000 Type: R - Auto Tax B Collection									
6/21/2021	IVTR106029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$841.39	
6/21/2021	IVTR106029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,682.74	
		Total For:	Auto Tax	B Collect	ion		(\$153,409.38)	\$0.00	\$36,544.10	(\$189,953.48)
001	I-00-33100 Type: R - Auto Tax A & F Collectio	n								
6/1/2021	Beginning Balance;						(\$80,274.28)	\$0.00	\$0.00	
6/21/2021	IVTR106028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$172.73	
6/21/2021	IVTR106028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$345.46	
6/21/2021	IVTR106028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$873.67	
6/21/2021	IVTR106028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$5,765.18	
6/21/2021	IVTR106028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$345.46	
		Total For:	Auto Tax	A & F Col	lectio	on	(\$80,274.28)	\$0.00	\$7,502.50	(\$87,776.78)
001	I-00-36825 Type: R - OBH GRANT FUNDING									
6/1/2021	Beginning Balance;						(\$44,280.28)	\$0.00	\$0.00	
6/30/2021	IVRE21622 YCSO - RE; INMATE BOARDING/JBBS/ PRINTS;	None		23393	RE	RV	\$0.00	\$0.00	\$23,712.57	
		Total For:	OBH GR	ANT FUND	ING		(\$44,280.28)	\$0.00	\$23,712.57	(\$67,992.85)
001	I-00-38401 Type: R - Commissioner Fees									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Commiss	sioner Fee	s		\$0.00	\$0.00	\$0.00	\$0.00
001	I-00-49000 Type: X - Warrants Paid									
6/1/2021	Beginning Balance;						\$2,450,026.37	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	I-00-49000 Type : X - Warrants Paid									
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;				ВА	TR	\$0.00	\$258,098.92	\$0.00	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;				ВА	TR	\$0.00	\$69,253.96	\$0.00	
6/18/2021	IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21;				ВА	TR	\$0.00	\$44,813.77	\$0.00	
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;				ВА	TR	\$0.00	\$25,073.14	\$0.00	
6/30/2021	IVTR106036 AP TRANS 6.30.21 - AP TRANS 6.30.21;				ВА	TR	\$0.00	\$17.13	\$0.00	
		Total For:	Warrants	s Paid			\$2,450,026.37	\$397,256.92	\$0.00	\$2,847,283.29
00	I-00-49100 Type: X - Treasurer Fees									
6/1/2021	Beginning Balance;						\$109,999.37	\$0.00	\$0.00	
6/2/2021	IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23140	RE	RV	\$0.00	\$0.20	\$0.00	
6/2/2021	IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23141	RE	RV	\$0.00	\$0.25	\$0.00	
6/4/2021	IVRE2164 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23161	RE	RV	\$0.00	\$0.06	\$0.00	
6/7/2021	IVRE2165 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23173	RE	RV	\$0.00	\$1.50	\$0.00	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23191	RE	RV	\$0.00	\$0.04	\$0.00	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23192	RE	RV	\$0.00	\$0.25	\$0.00	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23193	RE	RV	\$0.00	\$76.25	\$0.00	
6/10/2021	IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23218	RE	RV	\$0.00	\$69.01	\$0.00	
6/11/2021	IVRE2169 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23232	RE	RV	\$0.00	\$0.33	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 042 Includes RevCtI and ExpCtI Accounts

Period: 6

Excludes	Excludes Budget for Revenue/Expense Accounts		Check Recei	ot Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	1-00-49100 Type: X - Treasurer Fees	_							
6/14/2021	IVRE21610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2324	3 RE	RV	\$0.00	\$0.75	\$0.00	
6/15/2021	IVRE21611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2325	6 RE	RV	\$0.00	\$29.56	\$0.00	
6/16/2021	IVRE21612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2326	6 RE	RV	\$0.00	\$0.25	\$0.00	
6/17/2021	IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2328	6 RE	RV	\$0.00	\$26.78	\$0.00	
6/18/2021	IVTR106026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$17,926.32	\$0.00	
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2332	7 RE	RV	\$0.00	\$443.97	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2339	4 RE	RV	\$0.00	\$13.91	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2339	5 RE	RV	\$0.00	\$34.58	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2339	6 RE	RV	\$0.00	\$0.05	\$0.00	
6/30/2021	IVTR106044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$378.59	\$0.00	
6/30/2021	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2342	1 RE	RV	\$0.00	\$125.70	\$0.00	
6/30/2021	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2342	2 RE	RV	\$0.00	\$53.80	\$0.00	
		Total For:	Treasurer Fees			\$109,999.37	\$19,182.15	\$0.00	\$129,181.52
00	1-00-49300 Type: X - Bank Fee & Charges								
6/1/2021	Beginning Balance;					\$160.00	\$0.00	\$0.00	
6/7/2021	IVMD106004 - MD:INCOMING WIRE FEE;			ВА	MD	\$0.00	\$10.00	\$0.00	
6/23/2021	IVMD106024 - MD:OUTGOING WIRE FEE;			ВА	MD	\$0.00	\$25.00	\$0.00	
		Total For:	Bank Fee & Char	ges		\$160.00	\$35.00	\$0.00	\$195.00

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Report ID: BAFI35A Operator: Britney

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 - 042 Period: 6

	des Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Typ	pe Begin Bal.	Debits	Credits	End Bal.
Fund: 0	01 - General County Fund							
	001-00-49401	<u> </u>						
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total Fo	r: Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 001 - General	County Fu	nd Totals :	(\$1,544,745.94)	\$2,109,430.64	\$2,969,439.07	(\$2,404,754.37)
	Tot	al Fund Revenues: \$	1,276,482.50	Total Fund Expens	es: \$416,474.07	Net Revenue	Over Expense:	\$860,008.43

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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

ACCOUNT RANGE: 001 - 042

All Funds

PO

Period: 6

Debits

Begin Bal.

Rander Ioi. Keneilae/Exhelise Acconilis		Olicok Receipt	-,-	.) 0	Degin Dai.		Orcuits	
- Road & Bridge Fund								
2-00-10000 Type: A - Cash Account								
Beginning Balance;					\$6,837,357.88	\$0.00	\$0.00	
IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;			ВА	CD	\$0.00	\$0.00	\$183,398.32	
IVRE2166 AUTO B DISTRIBUTION - RE; MAY 2021;	None	23181	RE	RV	\$0.00	\$3,232.76	\$0.00	
IVRE2166 YUMA COUNTY - RE; RENT;	None	23188	RE	RV	\$0.00	\$137.00	\$0.00	
IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23191	RE	RV	\$0.00	\$0.00	\$32.33	
IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23193	RE	RV	\$0.00	\$0.00	\$1.37	
IVRE2168 STRATTON COOP DIVIDENDS - RE; R&B Dept;	None	23210	RE	RV	\$0.00	\$4,681.11	\$0.00	
IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23216	RE	RV	\$0.00	\$0.00	\$46.81	
IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;			ВА	CD	\$0.00	\$0.00	\$83,947.27	
IVRE21613 STATE OF COLORADO - RE; HUTF MAY;	None	23267	RE	RV	\$0.00	\$260,383.11	\$0.00	
IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23287	RE	RV	\$0.00	\$0.00	\$2,603.83	
IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21;			ВА	CD	\$0.00	\$0.00	\$663,379.63	
IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$59.91	\$0.00	
IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$33.94	\$0.00	
IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$17.84	\$0.00	
IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$712.96	\$0.00	
IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.71	\$0.00	
	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account Beginning Balance; IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER; IVRE2166 AUTO B DISTRIBUTION - RE; MAY 2021; IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2168 STRATTON COOP DIVIDENDS - RE; R&B Dept; IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21; IVRE21613 STATE OF COLORADO - RE; HUTF MAY; IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21; IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction;	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account Beginning Balance; IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER; IVRE2166 AUTO B DISTRIBUTION - RE; MAY 2021; IVRE2166 YUMA COUNTY - RE; RENT; None IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2168 STRATTON COOP DIVIDENDS - RE; R&B Dept; IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21; IVRE21613 STATE OF COLORADO - RE; HUTF MAY; IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21; IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction;	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account Beginning Balance; IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER; IVRE2166 AUTO B DISTRIBUTION - RE; MAY None 23181 2021; IVRE2166 Treasurer Fee - RE; Treasurer Fee None 23191 Receipt; Treasurer Fee Processing IVRE2166 Treasurer Fee - RE; Treasurer Fee None 23193 Receipt; Treasurer Fee Processing IVRE2166 Treasurer Fee - RE; Treasurer Fee None 23193 Receipt; Treasurer Fee Processing IVRE2168 Treasurer Fee Processing IVRE2168 Treasurer Fee - RE; Treasurer Fee None 23210 R&B Dept; IVRE2168 Treasurer Fee Processing IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21; IVRE21613 STATE OF COLORADO - RE; HUTF None 23267 MAY; IVRE21613 Treasurer Fee - RE; Treasurer Fee None 23287 Receipt; Treasurer Fee Processing IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21; IVTR106015 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106010 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction;	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account Beginning Balance; IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER; IVRE2166 AUTO B DISTRIBUTION - RE; MAY None 23181 RE 2021; IVRE2166 Treasurer Fee - RE; Treasurer Fee None 23191 RE Receipt; Treasurer Fee Processing IVRE2166 Treasurer Fee - RE; Treasurer Fee None 23193 RE Receipt; Treasurer Fee Processing IVRE2168 STRATTON COOP DIVIDENDS - RE; None 23210 RE R&B Dept; IVRE2168 Treasurer Fee - RE; Treasurer Fee None 23210 RE Receipt; Treasurer Fee Processing IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21; IVRE21613 STATE OF COLORADO - RE; HUTF None 23267 RE MAY; IVRE21613 Treasurer Fee - RE; Treasurer Fee None 23287 RE Receipt; Treasurer Fee Processing IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21; IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106010 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106010 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction;	- Road & Bridge Fund 2-00-10000	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account Beginning Balance; \$\$6,837,357.88 IVTR106004 AP&MAYPAYROLLTRAN - AP & BA CD \$0.00 MAY PAYROLL TRANSFER; IVRE2166 AUTO B DISTRIBUTION - RE; MAY 2021; IVRE2166 YUMA COUNTY - RE; RENT; None 23188 RE RV \$0.00 IVRE2166 Treasurer Fee - RE; Treasurer Fee None 23191 RE RV \$0.00 Receipt; Treasurer Fee - RE; Treasurer Fee None 23193 RE RV \$0.00 Receipt; Treasurer Fee - RE; Treasurer Fee None 23193 RE RV \$0.00 Receipt; Treasurer Fee - RE; Treasurer Fee None 23193 RE RV \$0.00 Receipt; Treasurer Fee - RE; Treasurer Fee None 23210 RE RV \$0.00 Receipt; Treasurer Fee - RE; Treasurer Fee None 23216 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE2168 Treasurer Fee - RE; Treasurer Fee None 23216 RE RV \$0.00 Receipt; Treasurer Fee Processing IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21; IVRE21613 STATE OF COLORADO - RE; HUTF None 23267 RE RV \$0.00 MAY; IVRE21613 Treasurer Fee - RE; Treasurer Fee None 23287 RE RV \$0.00 MAY; IVRE21613 Treasurer Fee Processing IVTR106015 AP TRANS 6.18.21 - AP TRANS BA CD \$0.00 6.18.21; IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction;	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account Beginning Balance; \$6,837,357.88 \$0.00 IVTR 106004 APAMAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER; IVRE2166 AUTO B DISTRIBUTION - RE; MAY 2021; IVRE2166 AUTO B DISTRIBUTION - RE; MAY 2021; IVRE2166 Treasurer Fee - RE; Treasurer Fee None 23188 RE RV \$0.00 \$137.00 IVRE2166 Treasurer Fee - RE; Treasurer Fee None 23191 RE RV \$0.00 \$0.00 Receipt; Treasurer Fee - RE; Treasurer Fee None 23193 RE RV \$0.00 \$0.00 Receipt; Treasurer Fee Processing IVRE2168 STRATTON COOP DIVIDENDS - RE; None 23210 RE RV \$0.00 \$4,681.11 R&B Dept; IVRE2168 Treasurer Fee - RE; Treasurer Fee None 23216 RE RV \$0.00 \$0.00 Receipt; Treasurer Fee Processing IVRE2168 Treasurer Fee RE; Treasurer Fee None 23216 RE RV \$0.00 \$0.00 Receipt; Treasurer Fee - RE; Treasurer Fee None 23216 RE RV \$0.00 \$0.00 Receipt; Treasurer Fee Processing IVRE2168 Treasurer Fee RE; Treasurer Fee None 23216 RE RV \$0.00 \$0.00 Receipt; Treasurer Fee Processing IVTR 106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21; IVRE21613 Treasurer Fee RE; Treasurer Fee None 23267 RE RV \$0.00 \$0.00 Receipt; Treasurer Fee - RE; Treasurer Fee None 23287 RE RV \$0.00 \$0.00 Receipt; Treasurer Fee Processing IVTR 106015 AP TRANS 6.18.21; IVRE21613 Treasurer Fee Processing IVTR 106015 TCDS/CTAS Interface Processing - RA CD \$0.00 \$0.00 Receipt; Treasurer Fee Processing - RA CD \$0.00 \$0.00 Receipt; Treasurer Fee Processing - RA CD \$0.00 \$0.00 Receipt; Treasurer Fee RE; Treasurer Fe	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account Beginning Balance; Facility Facility

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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 - 042 Includes RevCtI and ExpCtI Accounts PO **Excludes Budget for Revenue/Expense Accounts**

Period: 6

Debits

Begin Bal.

Turia. 002	- Road & Bridge Fund							
00	2-00-10000 Type: A - Cash Account							
6/18/2021	IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$6,635.57	\$0.00
6/18/2021	IVTR106023 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$7,818.77
6/18/2021	IVTR106024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$29,504.58	\$0.00
6/18/2021	IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$53,589.65	\$0.00
6/18/2021	IVTR106026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$2,716.66
6/21/2021	IVRE21615 GREAT SW CONST. PERMIT - RE; R&B Dept;	None	23309	RE	RV	\$0.00	\$50.00	\$0.00
6/21/2021	IVRE21615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23313	RE	RV	\$0.00	\$0.00	\$0.50
6/22/2021	IVRE21616 SCHAFFNER AUCTION - RE; SUPLUS ITEM SALE;	None	23322	RE	RV	\$0.00	\$18,681.50	\$0.00
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23327	RE	RV	\$0.00	\$0.00	\$186.82
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;			ВА	CD	\$0.00	\$0.00	\$922.55
6/25/2021	IVRE21619 DEPT OF INTERIOR - RE; PILT;	None	23352	RE	RV	\$0.00	\$136.13	\$0.00
6/29/2021	IVRE21621 OSMUS AND SONS - RE; SPEC TRANSPORT PERMIT;	None	23380	RE	RV	\$0.00	\$400.00	\$0.00
6/29/2021	IVRE21621 ADZ TRUCKING, LLC - RE; SALE OF 1999 KENWORTH; 02.000.4960	None	23383	RE	RV	\$0.00	\$20,000.00	\$0.00
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23394	RE	RV	\$0.00	\$0.00	\$4.00
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23395	RE	RV	\$0.00	\$0.00	\$200.00
6/30/2021	IVTR106038 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$19.61	\$0.00

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

Excludes B	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 002 -	- Road & Bridge Fund									
002	-00-10000 Type: A - Cash Account									
6/30/2021	IVTR106039 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$13.23	\$0.00	
6/30/2021	IVTR106040 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$6.09	\$0.00	
6/30/2021	IVTR106041 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$11.04	\$0.00	
6/30/2021	IVTR106042 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$165.13	
6/30/2021	IVTR106043 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,862.26	\$0.00	
6/30/2021	IVTR106044 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$57.36	
		Total For:	Cash Acc	count			\$6,837,357.88	\$400,169.00	\$945,481.35	\$6,292,045.53
002	-00-20000 Type : L - Accounts Payable									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-20010 Type: L - Revenue Control									
6/1/2021	Beginning Balance;						(\$1,942,591.37)	\$0.00	\$0.00	
6/8/2021	IVRE2166 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,369.76	
6/10/2021	IVRE2168 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,681.11	
6/17/2021	IVRE21613 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$260,383.11	
6/18/2021	IVTR106017 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$59.91	
6/18/2021	IVTR106018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$33.94	
6/18/2021	IVTR106019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17.84	
6/18/2021	IVTR106020 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$712.96	
6/18/2021	IVTR106021 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.71	
6/18/2021	IVTR106022 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6,635.57	
6/18/2021	IVTR106023 - Auto post transaction;				ВА	CP	\$0.00	\$7,818.77	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 042 **Includes RevCtl and ExpCtl Accounts** Check Receipt Sys Type Evolution Budget for Revenue /Evnence Accounts

Period: 6

	- Road & Bridge Fund									
002										
	2-00-20010 Type: L - Revenue Control									
6/18/2021	IVTR106024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$29,504.58	
6/18/2021	IVTR106025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$53,589.65	
6/21/2021	IVRE21615 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$50.00	
6/22/2021	IVRE21616 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$18,681.50	
6/25/2021	IVRE21619 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$136.13	
6/29/2021	IVRE21621 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20,400.00	
6/30/2021	IVTR106038 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19.61	
6/30/2021	IVTR106039 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13.23	
6/30/2021	IVTR106040 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6.09	
6/30/2021	IVTR106041 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11.04	
6/30/2021	IVTR106042 - Auto post transaction;				ВА	CP	\$0.00	\$165.13	\$0.00	
6/30/2021	IVTR106043 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,862.26	
		Total For:	Revenue	Control			(\$1,942,591.37)	\$7,983.90	\$400,169.00	(\$2,334,776.47)
002	2-00-20020 Type: L - Expense Control									
6/1/2021	Beginning Balance;						\$2,383,866.47	\$0.00	\$0.00	
6/7/2021	IVTR106004 - Auto post transaction;				ВА	CP	\$0.00	\$183,398.32	\$0.00	
6/8/2021	IVRE2166 - Auto post transaction;				ВА	CP	\$0.00	\$33.70	\$0.00	
6/10/2021	IVRE2168 - Auto post transaction;				ВА	CP	\$0.00	\$46.81	\$0.00	
6/11/2021	IVTR106009 - Auto post transaction;				ВА	CP	\$0.00	\$83,947.27	\$0.00	
6/17/2021	IVRE21613 - Auto post transaction;				ВА	CP	\$0.00	\$2,603.83	\$0.00	
6/18/2021	IVTR106015 - Auto post transaction;				ВА	CP	\$0.00	\$663,379.63	\$0.00	
6/18/2021	IVTR106026 - Auto post transaction;				ВА	CP	\$0.00	\$2,716.66	\$0.00	
6/21/2021	IVRE21615 - Auto post transaction;				ВА	CP	\$0.00	\$0.50	\$0.00	
6/22/2021	IVRE21616 - Auto post transaction;				ВА	CP	\$0.00	\$186.82	\$0.00	
6/25/2021	IVTR106033 - Auto post transaction;				ВА	CP	\$0.00	\$922.55	\$0.00	
6/29/2021	IVRE21621 - Auto post transaction;				ВА	CP	\$0.00	\$204.00	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 042
PO Check Receipt

Period: 6

Exclud	es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	02 - Road & Bridge Fund									
	002-00-20020									
6/30/2021	IVTR106044 - Auto post transaction;				ВА	CP	\$0.00	\$57.36	\$0.00	
		Total For:	Expense	Control			\$2,383,866.47	\$937,497.45	\$0.00	\$3,321,363.92
	002-00-20100 Type : L - Fund Balance									
6/1/2021	Beginning Balance;						(\$7,278,632.98)	\$0.00	\$0.00	
		Total For:	Fund Bal	ance			(\$7,278,632.98)	\$0.00	\$0.00	(\$7,278,632.98)
	002-00-30100 Type: R - Current Tax Collection									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current 1	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
	002-00-30105									
6/1/2021	Beginning Balance;						(\$319,532.40)	\$0.00	\$0.00	
6/18/2021	IVTR106024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$29,504.58	
6/30/2021	IVTR106043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,862.26	
		Total For:	Current 1	Гах Real			(\$319,532.40)	\$0.00	\$31,366.84	(\$350,899.24)
	002-00-30110 Type: R - Current Tax Oil and Gas	3								
6/1/2021	Beginning Balance;						(\$41,461.28)	\$0.00	\$0.00	
6/18/2021	IVTR106020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$712.96	
		Total For:	Current T	Γax Oil an	d Gas		(\$41,461.28)	\$0.00	\$712.96	(\$42,174.24)
	002-00-30115 Type: R - Current Tax Personal Pr	operty								
6/1/2021	Beginning Balance;						(\$45,634.84)	\$0.00	\$0.00	
6/18/2021	IVTR106022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$6,635.57	
6/30/2021	IVTR106041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$11.04	
		Total For:	Current 1	Tax Perso	nal Pr	operty	(\$45,634.84)	\$0.00	\$6,646.61	(\$52,281.45)

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 6 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 042 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 002-00-30120 Type: R - Current Tax Mineral (\$2.163.82)\$0.00 \$0.00 6/1/2021 Beginning Balance; 6/18/2021 IVTR106019 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$17.84 Tax Apportionment Transfers: 6/30/2021 IVTR106040 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$6.09 Tax Apportionment Transfers: **Total For: Current Tax Mineral** (\$2.163.82)\$0.00 \$23.93 (\$2,187.75)002-00-30125 Type: R - Current Tax Possessory Interes 6/1/2021 (\$574.11)\$0.00 \$0.00 Beginning Balance; RΑ TR 6/18/2021 IVTR106021 TCDS/CTAS Interface Processing -\$0.00 \$0.00 \$0.71 Tax Apportionment Transfers: **Total For: Current Tax Possessory Intere** (\$574.11)\$0.00 \$0.71 (\$574.82)002-00-30130 Type: R - Current Tax State Assessed 6/1/2021 Beginning Balance; (\$137,201.34)\$0.00 \$0.00 TR \$0.00 6/18/2021 IVTR106025 TCDS/CTAS Interface Processing -BA \$0.00 \$53.589.65 Tax Apportionment Transfers: Total For: Current Tax State Assessed (\$137.201.34) \$0.00 \$53.589.65 (\$190.790.99) 002-00-30135 Type: R - Current Tax Mobile Home 6/1/2021 (\$1,125.60)\$0.00 \$0.00 Beginning Balance: 6/18/2021 IVTR106018 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$33.94 Tax Apportionment Transfers; 6/30/2021 IVTR106039 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$13.23 Tax Apportionment Transfers; \$47.17 (\$1,125.60)\$0.00 (\$1,172.77)**Total For: Current Tax Mobile Home**

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Total For: Delinquent Tax Collection

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Report ID: BAFI35A Operator: Britney

Beginning Balance;

Beginning Balance:

6/1/2021

6/1/2021

002-00-30200 Type: R - Delinquent Tax Collection

002-00-30205 Type: R - Delinquent Tax Real

\$0.00

\$0.00

\$0.00

\$0.00

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 042 Period: 6

002-00 002-00 6/1/2021 E	Road & Bridge Fund -30205 Type: R - Delinquent Tax Re	al					
002-00 6/1/2021 E	-30205 Type: R - Delinquent Tax Re	al					
6/1/2021 E							
6/1/2021 E		Total For:	Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
	-30210 Type: R - Delinquent Tax Oi	and Gas					
002-00	Beginning Balance;			\$0.00	\$0.00	\$0.00	
002-00		Total For:	Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
	-30215 Type: R - Delinquent Tax Mi	neral					
6/1/2021 E	Beginning Balance;			(\$0.15)	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mineral	(\$0.15)	\$0.00	\$0.00	(\$0.15)
002-00	-30220 Type: R - Delinquent Tax Pe	rsonal Proper					
6/1/2021 E	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
002-00	-30225 Type: R - Delinquent Tax Po	ssessory Rate					
6/1/2021 E	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
002-00	-30230 Type: R - Delinquent Tax Sta	ate Assesed					
6/1/2021 E	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00	-30235 Type: R - Delinquent Tax Mo	bile Home					
6/1/2021 E	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
002-00	-30240 Type: R - Delinq Tax Specia	Assessment					
6/1/2021 E	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
002-00	-30300 Type: R - Current Interest						
6/1/2021 E	Beginning Balance;			(\$74.09)	\$0.00	\$0.00	
	VTR106017 TCDS/CTAS Interface Proces Fax Apportionment Transfers;	sing -	BA TR	\$0.00	\$0.00	\$59.91	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 6

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$136.13

\$0.00

ACCOUNT RANGE: 001 - 042 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 002-00-30300 Type: R - Current Interest IVTR106038 TCDS/CTAS Interface Processing -TR \$0.00 \$0.00 \$19.61 6/30/2021 Tax Apportionment Transfers: \$0.00 \$79.52 (\$153.61) **Total For: Current Interest** (\$74.09)002-00-30375 Type: R - Refund Interest 6/1/2021 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 (\$0.01)\$0.00 \$0.00 6/1/2021 Beginning Balance: (\$0.01)(\$0.01)**Total For: Delinquent Interest Collection** \$0.00 \$0.00 002-00-30500 Type: R - Miscellaneous Collections Beginning Balance; 6/1/2021 (\$18,064.94)\$0.00 \$0.00 IVRE2168 STRATTON COOP DIVIDENDS - RE: RE 6/10/2021 None 23210 RV \$0.00 \$0.00 \$4,681.11 R&B Dept: Total For: Miscellaneous Collections (\$18,064.94) \$0.00 \$4.681.11 (\$22,746.05)\$0.00 \$0.00 \$0.00 6/1/2021 Beginning Balance: \$0.00 **Total For: Severance Tax** \$0.00 \$0.00 \$0.00 002-00-31201 Type: R - Reimbursement 6/1/2021 Beginning Balance; (\$52,298.00)\$0.00 \$0.00 Total For: Reimbursement (\$52,298.00)\$0.00 \$0.00 (\$52,298.00) 002-00-31305 Type: R - Wildlife Impact Assistance 6/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance;

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23352 RE

RV

Total For: Wildlife Impact Assistance

None

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Beginning Balance;

6/1/2021

6/25/2021

002-00-31310 Type: R - DOI-PILT PAYMENT

IVRE21619 DEPT OF INTERIOR - RE; PILT;

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 6 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 042 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 002-00-31310 Type: R - DOI-PILT PAYMENT Total For: DOI-PILT PAYMENT \$0.00 \$0.00 \$136.13 (\$136.13) 002-00-32100 Type: R - Transfers In 6/1/2021 Beginning Balance; \$47.295.96 \$0.00 \$0.00 6/18/2021 IVTR106023 TCDS/CTAS Interface Processing -BA TR \$0.00 \$7.818.77 \$0.00 Tax Apportionment Transfers: 6/30/2021 IVTR106042 TCDS/CTAS Interface Processing -BA TR \$0.00 \$165.13 \$0.00 Tax Apportionment Transfers: Total For: Transfers In \$47,295,96 \$7.983.90 \$0.00 \$55,279.86 002-00-33000 Type: R - Auto Tax B Collection 6/1/2021 Beginning Balance: (\$43,223.32)\$0.00 \$0.00 Total For: Auto Tax B Collection (\$43,223.32) \$0.00 \$0.00 (\$43,223.32)6/1/2021 Beginning Balance: (\$14,437.74)\$0.00 \$0.00 Total For: Auto Tax A & F Collection (\$14,437.74)\$0.00 \$0.00 (\$14,437.74) 002-00-33200 Type: R - Gas \$0.00 \$0.00 \$0.00 6/1/2021 Beginning Balance: \$0.00 Total For: Gas \$0.00 \$0.00 \$0.00 6/1/2021 Beginning Balance; (\$1.140.765.54) \$0.00 \$0.00 6/17/2021 IVRE21613 STATE OF COLORADO - RE: HUTF None 23267 RE RV \$0.00 \$0.00 \$260,383.11 MAY:

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23181 RE

RV

(\$1,140,765.54)

(\$19,139.37)

(\$19,139.37)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$260,383.11

\$0.00

\$3,232.76

\$3.232.76

Total For: Hiway Use Tax

Total For: M.V. Additional

None

Report ID: BAFI35A Operator: Britney

2021;

6/1/2021

6/8/2021

002-00-33400 Type: R - M.V. Additional

IVRE2166 AUTO B DISTRIBUTION - RE; MAY

Beginning Balance:

(\$22,372.13)

(\$1,401,148.65)

Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 6

\$0.00

ACCOUNT RANGE: 001 - 042 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 002-00-33500 Type: R - Gravel Beginning Balance; (\$2.337.50)\$0.00 \$0.00 6/1/2021 Total For: Gravel (\$2.337.50)\$0.00 \$0.00 (\$2,337.50)002-00-33600 Type: R - Rental 6/1/2021 Beginning Balance: (\$796.00) \$0.00 \$0.00 6/8/2021 IVRE2166 YUMA COUNTY - RE: RENT: None 23188 RE RV \$0.00 \$0.00 \$137.00 **Total For: Rental** (\$796.00)\$0.00 \$137.00 (\$933.00)002-00-33605 Type: R - Insurance Refund 6/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 Total For: Insurance Refund 002-00-33610 Type: R - Machine Hire 6/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: Machine Hire \$0.00 \$0.00 \$0.00 \$0.00 002-00-33615 Type: R - Sale of Surplus Items (\$1.367.30)\$0.00 \$0.00 6/1/2021 Beginning Balance: IVRE21616 SCHAFFNER AUCTION - RE: None 23322 RE RV \$0.00 \$0.00 \$18,681.50 6/22/2021 SUPLUS ITEM SALE; (\$1,367.30)\$0.00 Total For: Sale of Surplus Items \$18.681.50 (\$20,048.80) 002-00-33620 Type: R - Sale of Fixed Assets 6/1/2021 Beginning Balance; (\$117,000.00)\$0.00 \$0.00 6/29/2021 IVRE21621 ADZ TRUCKING, LLC - RE; SALE None 23383 RE RV \$0.00 \$0.00 \$20,000.00 OF 1999 KENWORTH; 02.000.4960 **Total For: Sale of Fixed Assets** (\$117,000.00) \$0.00 \$20,000.00 (\$137,000.00) 6/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00

Total For: EIAF Grant

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002-00-33630 Type: R - Mineral Leasing

Report ID: BAFI35A Operator: Britney

\$0.00

\$0.00

\$0.00

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-33630 Type: R - Mineral Leasing									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Mineral I	_easing			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33650 Type: R - Road Impact Fees									
6/1/2021	Beginning Balance;						(\$31,225.00)	\$0.00	\$0.00	
		Total For:	Road Im	pact Fees			(\$31,225.00)	\$0.00	\$0.00	(\$31,225.00)
00	2-00-38400 Type: R - Permits									
6/1/2021	Beginning Balance;						(\$1,465.00)	\$0.00	\$0.00	
6/21/2021	IVRE21615 GREAT SW CONST. PERMIT - RE; R&B Dept;	None		23309	RE	RV	\$0.00	\$0.00	\$50.00	
6/29/2021	IVRE21621 OSMUS AND SONS - RE; SPEC TRANSPORT PERMIT;	None		23380	RE	RV	\$0.00	\$0.00	\$400.00	
		Total For:	Permits				(\$1,465.00)	\$0.00	\$450.00	(\$1,915.00)
00	2-00-49000 Type: X - Warrants Paid									
6/1/2021	Beginning Balance;						\$2,353,588.82	\$0.00	\$0.00	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;				BA	TR	\$0.00	\$183,398.32	\$0.00	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;				BA	TR	\$0.00	\$83,947.27	\$0.00	
6/18/2021	IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21;				ВА	TR	\$0.00	\$663,379.63	\$0.00	
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;				ВА	TR	\$0.00	\$922.55	\$0.00	
		Total For:	Warrants	s Paid			\$2,353,588.82	\$931,647.77	\$0.00	\$3,285,236.59
00	2-00-49100 Type: X - Treasurer Fees									
6/1/2021	Beginning Balance;						\$30,277.65	\$0.00	\$0.00	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23191	RE	RV	\$0.00	\$32.33	\$0.00	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23193	RE	RV	\$0.00	\$1.37	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 042

Period: 6

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	02-00-49100 Type: X - Treasurer Fees									
6/10/2021	IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23216	RE	RV	\$0.00	\$46.81	\$0.00	
6/17/2021	IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23287	RE	RV	\$0.00	\$2,603.83	\$0.00	
6/18/2021	IVTR106026 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			ВА	TR	\$0.00	\$2,716.66	\$0.00	
6/21/2021	IVRE21615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23313	RE	RV	\$0.00	\$0.50	\$0.00	
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23327	RE	RV	\$0.00	\$186.82	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23394	RE	RV	\$0.00	\$4.00	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23395	RE	RV	\$0.00	\$200.00	\$0.00	
6/30/2021	IVTR106044 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			ВА	TR	\$0.00	\$57.36	\$0.00	
		Total For:	Treasurer	Fees			\$30,277.65	\$5,849.68	\$0.00	\$36,127.33
00	02-00-49300 Type: X - Bank Fee & Charges									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fee	& Charge	es		\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-49400 Type: X - City of Yuma - Transfer	Out								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	City of Yu	ma - Trar	sfer (Out	\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-49401									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer C	Out			\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-49405 Type: X - City of Wray-Transfer O	ut								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	City of Wr	ay-Trans	fer Ou	ut	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	s RevCtI and ExpCtI Accounts es Budget for Revenue/Expense Acco		Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	2 - Road & Bridge Fund							
0	002-00-49410 Type: X - City	of Eckley-Transfer Out						
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total Fo	r: City of E	ckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 002 - Road &	Bridge Fun	d Totals :	\$441,275.10	\$2,291,131.70	\$1,745,819.35	\$986,587.45
		Total Fund Revenues:	\$392,185.10	Total Fund Expenses:	\$937,497.45	Net Revenue	Over Expense:	(\$545,312.35)

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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 - 042

All Funds

PO

Period: 6

Debits

Begin Bal.

- Human Services Fund									
3-00-10000 Type: A - Cash Account									
Beginning Balance;						\$749,540.93	\$0.00	\$0.00	
IVRE2163 STATE OF COLORADO - RE; HCPF APRIL 2021;	None		23143	RE	RV	\$0.00	\$8,562.36	\$0.00	
IVMD106003 Cash Transaction - MD:CO GEN & DHS AP TRANSFER;				BA	CD	\$0.00	\$0.00	\$34,771.33	
IVMD106003 Cash Transaction - MD:CO GEN & DHS MAY PAYROLL;				BA	CD	\$0.00	\$0.00	\$30.95	
IVMD106003 Cash Transaction - MD:CO GEN & DHS MAY PAYROLL;				ВА	CD	\$0.00	\$0.00	\$41,081.26	
IVMD106014 Cash Transaction - MD:CO GEN & DHS AP TRANSFER 6.;				ВА	CD	\$0.00	\$0.00	\$86.36	
IVMD106017 Cash Transaction - MD:DHS AP 6.15.21;				ВА	CD	\$0.00	\$0.00	\$6,999.52	
IVRE21611 DHS - RE; OOH/IV-D;	None		23253	RE	RV	\$0.00	\$1,248.00	\$0.00	
IVMD106019 Cash Transaction - MD:DHS DD FEE;				ВА	CD	\$0.00	\$0.00	\$1.85	
IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$23.70	\$0.00	
IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$13.43	\$0.00	
IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$7.06	\$0.00	
IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$281.91	\$0.00	
IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.28	\$0.00	
IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2,623.81	\$0.00	
IVTR106024 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$11,666.51	\$0.00	
IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$21,190.06	\$0.00	
	Beginning Balance; IVRE2163 STATE OF COLORADO - RE; HCPF APRIL 2021; IVMD106003 Cash Transaction - MD:CO GEN & DHS AP TRANSFER; IVMD106003 Cash Transaction - MD:CO GEN & DHS MAY PAYROLL; IVMD106003 Cash Transaction - MD:CO GEN & DHS MAY PAYROLL; IVMD106003 Cash Transaction - MD:CO GEN & DHS MAY PAYROLL; IVMD106014 Cash Transaction - MD:CO GEN & DHS AP TRANSFER 6.; IVMD106017 Cash Transaction - MD:DHS AP 6.15.21; IVRE21611 DHS - RE; OOH/IV-D; IVMD106019 Cash Transaction - MD:DHS DD FEE; IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction;	Beginning Balance; IVRE2163 STATE OF COLORADO - RE; HCPF APRIL 2021; IVMD106003 Cash Transaction - MD:CO GEN & DHS AP TRANSFER; IVMD106003 Cash Transaction - MD:CO GEN & DHS MAY PAYROLL; IVMD106003 Cash Transaction - MD:CO GEN & DHS MAY PAYROLL; IVMD106003 Cash Transaction - MD:CO GEN & DHS MAY PAYROLL; IVMD106014 Cash Transaction - MD:CO GEN & DHS AP TRANSFER 6.; IVMD106017 Cash Transaction - MD:DHS AP 6.15.21; IVRE21611 DHS - RE; OOH/IV-D; IVMD106019 Cash Transaction - MD:DHS DD FEE; IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction;	Beginning Balance; IVRE2163 STATE OF COLORADO - RE; HCPF APRIL 2021; IVMD106003 Cash Transaction - MD:CO GEN & DHS AP TRANSFER; IVMD106003 Cash Transaction - MD:CO GEN & DHS MAY PAYROLL; IVMD106003 Cash Transaction - MD:CO GEN & DHS MAY PAYROLL; IVMD106014 Cash Transaction - MD:CO GEN & DHS AP TRANSFER 6.; IVMD106017 Cash Transaction - MD:DHS AP 6.15.21; IVRE21611 DHS - RE; OOH/IV-D; IVMD106019 Cash Transaction - MD:DHS DD FEE; IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction;	Beginning Balance; IVRE2163 STATE OF COLORADO - RE; HCPF	Beginning Balance; IVRE2163 STATE OF COLORADO - RE; HCPF	Beginning Balance; IVRE2163 STATE OF COLORADO - RE; HCPF	Beginning Balance; \$749,540,93	Beginning Balance; \$749,540.93 \$0.00 IVRE2163 STATE OF COLORADO - RE; HCPF None 23143 RE RV \$0.00 \$8,562.36 APRIL 2021; IVMD106003 Cash Transaction - MD:CO GEN & BA CD \$0.00 \$0.00 DHS AP TRANSFER; IVMD106003 Cash Transaction - MD:CO GEN & BA CD \$0.00 \$0.00 DHS MAY PAYROLL; IVMD106003 Cash Transaction - MD:CO GEN & BA CD \$0.00 \$0.00 DHS MAY PAYROLL; IVMD106014 Cash Transaction - MD:CO GEN & BA CD \$0.00 \$0.00 DHS MAY PAYROLL; IVMD106014 Cash Transaction - MD:CO GEN & BA CD \$0.00 \$0.00 DHS MAY PAYROLL; IVMD106017 Cash Transaction - MD:DHS AP BA CD \$0.00 \$0.00 6.15.21; IVME21611 DHS - RE; OOH/IV-D; None 23253 RE RV \$0.00 \$1.248.00 IVMD106019 Cash Transaction - MD:DHS DD EEE; IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106011 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction; IVTR106025 TCDS/CTAS Interfa	Beginning Balance; \$749,540.93 \$0.00 \$

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

Excludes B	ludget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 -	- Human Services Fund	_								
003	-00-10000 Type: A - Cash Account									
6/25/2021	IVRE21619 STATE OF CO MAY SETTLEMENT - RE; DHS Dept;	None		23351	RE	RV	\$0.00	\$57,573.70	\$0.00	
6/25/2021	IVRE21619 DEPT OF INTERIOR - RE; PILT;	None		23352	RE	RV	\$0.00	\$53.83	\$0.00	
6/29/2021	IVRE21621 STATE OF CO MAY HCPF - RE; DHS Dept;	None		23372	RE	RV	\$0.00	\$9,269.46	\$0.00	
6/30/2021	IVMD106026 Cash Transaction - MD:CO GEN AND DHS AP TRANS 6.3;				ВА	CD	\$0.00	\$0.00	\$34,685.79	
6/30/2021	IVTR106038 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$7.76	\$0.00	
6/30/2021	IVTR106039 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$5.23	\$0.00	
6/30/2021	IVTR106040 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2.41	\$0.00	
6/30/2021	IVTR106041 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$4.36	\$0.00	
6/30/2021	IVTR106043 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$736.37	\$0.00	
		Total For:	Cash Acc	count			\$749,540.93	\$113,270.24	\$117,657.06	\$745,154.11
003	-00-20000 Type : L - Accounts Payable									-
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
003	-00-20010 Type: L - Revenue Control									
6/1/2021	Beginning Balance;						(\$563,285.56)	\$0.00	\$0.00	
6/3/2021	IVRE2163 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8,562.36	
6/15/2021	IVRE21611 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,248.00	
6/18/2021	IVTR106017 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$23.70	
6/18/2021	IVTR106018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13.43	
6/18/2021	IVTR106019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7.06	
6/18/2021	IVTR106020 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$281.91	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Budget for Beyonne Account

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	3-00-20010 Type: L - Revenue Control									
6/18/2021	IVTR106021 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.28	
6/18/2021	IVTR106022 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,623.81	
6/18/2021	IVTR106024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11,666.51	
6/18/2021	IVTR106025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$21,190.06	
6/25/2021	IVRE21619 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$57,627.53	
6/29/2021	IVRE21621 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9,269.46	
6/30/2021	IVTR106038 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7.76	
6/30/2021	IVTR106039 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5.23	
6/30/2021	IVTR106040 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.41	
6/30/2021	IVTR106041 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4.36	
6/30/2021	IVTR106043 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$736.37	
		Total For:	Revenue	Control			(\$563,285.56)	\$0.00	\$113,270.24	(\$676,555.80)
00	3-00-20020 Type: L - Expense Control									
6/1/2021	Beginning Balance;						\$468,480.54	\$0.00	\$0.00	
6/7/2021	IVMD106003 - Auto post transaction;				ВА	CP	\$0.00	\$75,883.54	\$0.00	
6/11/2021	IVMD106014 - Auto post transaction;				ВА	CP	\$0.00	\$86.36	\$0.00	
6/15/2021	IVMD106017 - Auto post transaction;				ВА	CP	\$0.00	\$6,999.52	\$0.00	
6/17/2021	IVMD106019 - Auto post transaction;				ВА	CP	\$0.00	\$1.85	\$0.00	
6/30/2021	IVMD106026 - Auto post transaction;				BA	CP	\$0.00	\$34,685.79	\$0.00	
		Total For:	Expense	Control			\$468,480.54	\$117,657.06	\$0.00	\$586,137.60
00	3-00-20100 Type : L - Fund Balance									
6/1/2021	Beginning Balance;						(\$654,735.91)	\$0.00	\$0.00	
		Total For:	Fund Ba	ance			(\$654,735.91)	\$0.00	\$0.00	(\$654,735.91)
00	3-00-30100 Type: R - Current Tax Collection									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current 7	Гах Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

Excludes B	Rudget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 ·	- Human Services Fund									
003	-00-30105 Type: R - Current Tax Real	•								
6/1/2021	Beginning Balance;						(\$126,347.32)	\$0.00	\$0.00	
6/18/2021	IVTR106024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$11,666.51	
6/30/2021	IVTR106043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$736.37	
		Total For:	Current '	Tax Real			(\$126,347.32)	\$0.00	\$12,402.88	(\$138,750.20)
003	-00-30110 Type: R - Current Tax Oil and Gas									
6/1/2021	Beginning Balance;						(\$16,394.34)	\$0.00	\$0.00	
6/18/2021	IVTR106020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$281.91	
		Total For:	Current '	Tax Oil and	Gas		(\$16,394.34)	\$0.00	\$281.91	(\$16,676.25)
003	-00-30115 Type: R - Current Tax Personal Pro	perty								
6/1/2021	Beginning Balance;						(\$18,044.64)	\$0.00	\$0.00	
6/18/2021	IVTR106022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$2,623.81	
6/30/2021	IVTR106041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$4.36	
		Total For:	Current	Tax Person	al Pr	operty	(\$18,044.64)	\$0.00	\$2,628.17	(\$20,672.81)
003	-00-30120 Type: R - Current Tax Mineral									
6/1/2021	Beginning Balance;						(\$855.49)	\$0.00	\$0.00	
6/18/2021	IVTR106019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$7.06	
6/30/2021	IVTR106040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$2.41	
		Total For:	Current '	Tax Minera	I		(\$855.49)	\$0.00	\$9.47	(\$864.96)
003	-00-30125 Type: R - Current Tax Possessory	Interes								
6/1/2021	Beginning Balance;						(\$227.00)	\$0.00	\$0.00	
6/18/2021	IVTR106021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.28	

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 6

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	RevCtI and ExpCtI Accounts	PO	_	: 001 - 042 : Receipt		Type	Begin Bal.	Debits	Credits	End Bal.
	Budget for Revenue/Expense Accounts		Officer	КСССІР	. Oys	Турс	Begin Bai.	Debits	Orcuits	Liid Bai.
Fund: 003	- Human Services Fund									
00	3-00-30125 Type: R - Current Tax Possessory	y Interes								
		Total For:	Current	Tax Posse	essory	Intere	(\$227.00)	\$0.00	\$0.28	(\$227.28)
00	3-00-30130 Type: R - Current Tax State Asset	ssed								
6/1/2021	Beginning Balance;						(\$54,250.94)	\$0.00	\$0.00	
6/18/2021	IVTR106025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$21,190.06	
		Total For:	Current	Tax State	Asses	sed	(\$54,250.94)	\$0.00	\$21,190.06	(\$75,441.00)
00	3-00-30135 Type: R - Current Tax Mobile Hon	ne								
6/1/2021	Beginning Balance;						(\$445.09)	\$0.00	\$0.00	
6/18/2021	IVTR106018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$13.43	
6/30/2021	IVTR106039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$5.23	
		Total For:	Current	Tax Mobil	e Hom	е	(\$445.09)	\$0.00	\$18.66	(\$463.75)
00	3-00-30200 Type: R - Delinquent Tax Collection	on								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinqu	ent Tax Co	llectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30205 Type: R - Delinquent Tax Real									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinqu	ent Tax Re	eal		\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30210 Type: R - Delinquent Tax Oil and	Gas								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinqu	ent Tax Oi	l and C	Gas	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30215 Type: R - Delinquent Tax Mineral									
6/1/2021	Beginning Balance;						(\$0.06)	\$0.00	\$0.00	
		Total For:	Delinqu	ent Tax Mi	neral		(\$0.06)	\$0.00	\$0.00	(\$0.06)
00	3-00-30220 Type: R - Delinquent Tax Persona	al Proper								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Report ID: BAFI35A Operator: Britney

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	evou and Expou Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys 1	Гуре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund								
003	3-00-30220 Type: R - Delinquent Tax Personal	Proper							
		Total For:	Delinque	ent Tax Personal F	Prop	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30225 Type: R - Delinquent Tax Possess	ory Rate							
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Possesso	ry Ra	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30230 Type: R - Delinquent Tax State As	sesed							
6/1/2021	Beginning Balance;	 -				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax State Asse	esed	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30235 Type: R - Delinquent Tax Mobile H	ome							
6/1/2021	Beginning Balance;	 -				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mobile Ho	me	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30240 Type: R - Delinq Tax Special Asse	ssment							
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinq T	ax Special Assess	sme	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30300 Type: R - Current Interest								
6/1/2021	Beginning Balance;					(\$29.31)	\$0.00	\$0.00	
6/18/2021	IVTR106017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$23.70	
6/30/2021	IVTR106038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$7.76	
		Total For:	Current	Interest		(\$29.31)	\$0.00	\$31.46	(\$60.77)
003	3-00-30375 Type: R - Refund Interest								
6/1/2021	Beginning Balance;	 -				\$0.01	\$0.00	\$0.00	
		Total For:	Refund	Interest		\$0.01	\$0.00	\$0.00	\$0.01
003	3-00-30400 Type: R - Delinquent Interest Colle	ection							
6/1/2021	Beginning Balance;					(\$0.01)	\$0.00	\$0.00	
		Total For:	Delinque	ent Interest Collec	tion	(\$0.01)	\$0.00	\$0.00	(\$0.01)

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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 - 042 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check I	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
003	3-00-30500 Type: R - Miscellaneous Collectio	ns								
6/1/2021	Beginning Balance;						(\$9,302.86)	\$0.00	\$0.00	
		Total For:	Miscellane	ous Coll	ection	s	(\$9,302.86)	\$0.00	\$0.00	(\$9,302.86)
003	3-00-31305 Type: R - Wildlife Impact Assistan	се								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife Im	pact Ass	istanc	e:e	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-31310 Type: R - DOI-PILT PAYMENT									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/25/2021	IVRE21619 DEPT OF INTERIOR - RE; PILT;	None		23352	RE	RV	\$0.00	\$0.00	\$53.83	
		Total For:	DOI-PILT F	PAYMENT	•		\$0.00	\$0.00	\$53.83	(\$53.83)
003	3-00-32100 Type: R - Transfers In									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	In			\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-33000 Type: R - Auto Tax B Collection									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax E	3 Collecti	on		\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-33100 Type: R - Auto Tax A & F Collection	n								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax A	& F Col	ectio	า	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-34300 Type: R - State Remitted									
6/1/2021	Beginning Balance;						(\$331,448.51)	\$0.00	\$0.00	
6/3/2021	IVRE2163 STATE OF COLORADO - RE; HCPF APRIL 2021;	None		23143	RE	RV	\$0.00	\$0.00	\$8,562.36	
6/25/2021	IVRE21619 STATE OF CO MAY SETTLEMENT - RE; DHS Dept;	None		23351	RE	RV	\$0.00	\$0.00	\$57,573.70	
6/29/2021	IVRE21621 STATE OF CO MAY HCPF - RE; DHS Dept;	None		23372	RE	RV	\$0.00	\$0.00	\$9,269.46	
		Total For:	State Rem	itted			(\$331,448.51)	\$0.00	\$75,405.52	(\$406,854.03)

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 6 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 042 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 003-00-34400 Type: R - Refunds 6/1/2021 Beginning Balance; (\$5.940.00)\$0.00 \$0.00 6/15/2021 IVRE21611 DHS - RE; OOH/IV-D; None 23253 RE RV \$0.00 \$0.00 \$1.248.00 Total For: Refunds (\$5.940.00)\$0.00 \$1.248.00 (\$7,188.00)003-00-49000 Type: X - Warrants Paid 6/1/2021 Beginning Balance; \$468.322.74 \$0.00 \$0.00 6/7/2021 IVMD106003 - MD:CO GEN & DHS AP BA MD \$0.00 \$34,771.33 \$0.00 TRANSFER: MD 6/7/2021 IVMD106003 - MD:CO GEN & DHS MAY BA \$0.00 \$41,081.26 \$0.00 PAYROLL: MD 6/11/2021 IVMD106014 11.21 - MD:CO GEN & DHS AP BA \$0.00 \$86.36 \$0.00 TRANSFER 6.: 6/15/2021 IVMD106017 - MD:DHS AP 6.15.21; BA MD \$0.00 \$6,999.52 \$0.00 6/30/2021 IVMD106026 0.21 - MD:CO GEN AND DHS AP BA MD \$0.00 \$34,685.79 \$0.00 **TRANS 6.3: Total For: Warrants Paid** \$468.322.74 \$117.624.26 \$0.00 \$585.947.00 003-00-49300 Type: X - Bank Fee & Charges 6/1/2021 \$157.80 \$0.00 \$0.00 Beginning Balance; 6/7/2021 IVMD106003 - MD:CO GEN & DHS MAY MD \$0.00 \$30.95 \$0.00 BA PAYROLL: 6/17/2021 IVMD106019 - MD:DHS DD FEE: BA MD \$0.00 \$1.85 \$0.00 \$32.80 \$190.60 **Total For: Bank Fee & Charges** \$157.80 \$0.00 003-00-49401 Type: X - Transfer Out

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Total Fund Expenses:

Total For: Transfer Out

\$113.270.24

Fund: 003 - Human Services Fund Totals:

Total Fund Revenues:

\$0.00

\$0.00

(\$94,805.02)

\$117.657.06

\$0.00

\$0.00

Net Revenue Over Expense:

\$348.584.36

Report ID: BAFI35A Operator: Britney

Beginning Balance;

6/1/2021

\$0.00

(\$90,418.20)

(\$4,386.82)

\$0.00

\$0.00

\$344.197.54

Includes Encumbrances in Begin Balance

Excludes Rudget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

All Funds ACCOUNT RANGE: 001 - 042

PO

Period: 6

Debits

Begin Bal.

EXCIUUES	pander ioi. Keaeure/Exherise acconits		Officer Receipt	. Cys	· ypc	begin bai.	DCDItS	Ground	Liid Dai.
Fund: 004	- Self-Insurance Fund								
00	4-00-10000 Type: A - Cash Account								
6/1/2021	Beginning Balance;					\$779,755.40	\$0.00	\$0.00	
6/18/2021	IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$11.87	\$0.00	
6/18/2021	IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$6.72	\$0.00	
6/18/2021	IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3.55	\$0.00	
6/18/2021	IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$140.96	\$0.00	
6/18/2021	IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.14	\$0.00	
6/18/2021	IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1,311.91	\$0.00	
6/18/2021	IVTR106024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$5,833.25	\$0.00	
6/18/2021	IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$10,595.18	\$0.00	
6/18/2021	IVTR106026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$537.10	
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;			ВА	CD	\$0.00	\$0.00	\$543.40	
6/25/2021	IVRE21619 DEPT OF INTERIOR - RE; PILT;	None	23352	RE	RV	\$0.00	\$26.91	\$0.00	
6/30/2021	IVTR106038 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$3.87	\$0.00	
6/30/2021	IVTR106039 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$2.62	\$0.00	
6/30/2021	IVTR106040 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1.22	\$0.00	
6/30/2021	IVTR106041 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$2.18	\$0.00	
6/30/2021	IVTR106043 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$368.20	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 6 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 042 Includes RevCtI and ExpCtI Accounts Check Receipt Sys Type Begin Bal. PO **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 004 - Self-Insurance Fund CD \$0.00 \$11.34 6/30/2021 IVTR106044 TCDS/CTAS Interface Processing -BA \$0.00

	Cash Transaction;							
		Total For: Cash Account			\$779,755.40	\$18,308.58	\$1,091.84	\$796,972.14
00	4-00-20000 Type : L - Accounts Payable							
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For: Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-20010 Type: L - Revenue Control							
6/1/2021	Beginning Balance;				(\$132,241.70)	\$0.00	\$0.00	
6/18/2021	IVTR106017 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$11.87	
6/18/2021	IVTR106018 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$6.72	
6/18/2021	IVTR106019 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$3.55	
6/18/2021	IVTR106020 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$140.96	
6/18/2021	IVTR106021 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$0.14	
6/18/2021	IVTR106022 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$1,311.91	
6/18/2021	IVTR106024 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$5,833.25	
6/18/2021	IVTR106025 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$10,595.18	
6/25/2021	IVRE21619 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$26.91	
6/30/2021	IVTR106038 - Auto post transaction;		ВА	СР	\$0.00	\$0.00	\$3.87	
6/30/2021	IVTR106039 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$2.62	
6/30/2021	IVTR106040 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$1.22	
6/30/2021	IVTR106041 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$2.18	
6/30/2021	IVTR106043 - Auto post transaction;		ВА	СР	\$0.00	\$0.00	\$368.20	
		Total For: Revenue Control			(\$132,241.70)	\$0.00	\$18,308.58	(\$150,550.28)
00	4-00-20020 Type: L - Expense Control							
6/1/2021	Beginning Balance;				\$236,027.47	\$0.00	\$0.00	
6/18/2021	IVTR106026 - Auto post transaction;		ВА	СР	\$0.00	\$537.10	\$0.00	
0/10/2021	TV TN 100020 - Auto post transaction,		DA	OI .	ψ0.00	ψ337.10	ψ0.00	

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

YEAR: 2021

Yuma County

End Ral

All Funds Period: 6

ACCOUNT RANGE: 001 - 042

PO Check Receipt Sys Type Begin Bal Debits Credits

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sy	ys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund	_								
004	4-00-20020 Type: L - Expense Control	_								
6/25/2021	IVTR106033 - Auto post transaction;			В	8A	CP	\$0.00	\$543.40	\$0.00	
6/30/2021	IVTR106044 - Auto post transaction;			В	3A	CP	\$0.00	\$11.34	\$0.00	
		Total For:	Expense	Control			\$236,027.47	\$1,091.84	\$0.00	\$237,119.31
004	4-00-20100 Type : L - Fund Balance									
6/1/2021	Beginning Balance;						(\$883,541.17)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$883,541.17)	\$0.00	\$0.00	(\$883,541.17)
004	4-00-30100 Type: R - Current Tax Collection									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collection	n		\$0.00	\$0.00	\$0.00	\$0.00
004	4-00-30105 Type: R - Current Tax Real									
6/1/2021	Beginning Balance;						(\$63,173.70)	\$0.00	\$0.00	
6/18/2021	IVTR106024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			В	8A	TR	\$0.00	\$0.00	\$5,833.25	
6/30/2021	IVTR106043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			В	3A	TR	\$0.00	\$0.00	\$368.20	
		Total For:	Current	Tax Real			(\$63,173.70)	\$0.00	\$6,201.45	(\$69,375.15)
004	4-00-30110 Type: R - Current Tax Oil and Gas									_
6/1/2021	Beginning Balance;						(\$8,197.17)	\$0.00	\$0.00	
6/18/2021	IVTR106020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			В	8A	TR	\$0.00	\$0.00	\$140.96	
		Total For:	Current	Tax Oil and G	as		(\$8,197.17)	\$0.00	\$140.96	(\$8,338.13)
004	4-00-30115 Type: R - Current Tax Personal Pro	perty								
6/1/2021	Beginning Balance;						(\$9,022.35)	\$0.00	\$0.00	
6/18/2021	IVTR106022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			В	8A	TR	\$0.00	\$0.00	\$1,311.91	
6/30/2021	IVTR106041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			В	3A	TR	\$0.00	\$0.00	\$2.18	
		Total For:	Current	Tax Personal	Pro	perty	(\$9,022.35)	\$0.00	\$1,314.09	(\$10,336.44)

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 042

Yuma County

Period: 6

\$0.00

\$0.00

Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 004 - Self-Insurance Fund 004-00-30120 Type: R - Current Tax Mineral (\$427.94)\$0.00 \$0.00 6/1/2021 Beginning Balance; 6/18/2021 IVTR106019 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$3.55 Tax Apportionment Transfers: 6/30/2021 IVTR106040 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$1.22 Tax Apportionment Transfers: **Total For: Current Tax Mineral** (\$427.94)\$0.00 \$4.77 (\$432.71)004-00-30125 Type: R - Current Tax Possessory Interes 6/1/2021 (\$113.59)\$0.00 \$0.00 Beginning Balance; RΑ TR 6/18/2021 IVTR106021 TCDS/CTAS Interface Processing -\$0.00 \$0.00 \$0.14 Tax Apportionment Transfers: **Total For: Current Tax Possessory Intere** (\$113.59)\$0.00 \$0.14 (\$113.73)004-00-30130 Type: R - Current Tax State Assessed 6/1/2021 Beginning Balance; (\$27,128.35)\$0.00 \$0.00 TR \$0.00 6/18/2021 IVTR106025 TCDS/CTAS Interface Processing -BA \$0.00 \$10.595.18 Tax Apportionment Transfers: Total For: Current Tax State Assessed (\$27.128.35)\$0.00 \$10.595.18 (\$37.723.53) 004-00-30135 Type: R - Current Tax Mobile Home 6/1/2021 (\$222.71)\$0.00 \$0.00 Beginning Balance: 6/18/2021 IVTR106018 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$6.72 Tax Apportionment Transfers; 6/30/2021 IVTR106039 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$2.62 Tax Apportionment Transfers; \$9.34 (\$232.05)(\$222.71)\$0.00 **Total For: Current Tax Mobile Home** 004-00-30200 Type: R - Delinquent Tax Collection 6/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; **Total For: Delinquent Tax Collection** \$0.00 \$0.00 \$0.00 \$0.00 004-00-30205 Type: R - Delinquent Tax Real

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Report ID: BAFI35A Operator: Britney

Beginning Balance:

6/1/2021

\$0.00

Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 6

ACCOUNT RANGE: 001 - 042 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 004-00-30205 Type: R - Delinguent Tax Real \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Real** 004-00-30210 Type: R - Delinguent Tax Oil and Gas 6/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Oil and Gas** \$0.00 \$0.00 \$0.00 \$0.00 004-00-30215 Type: R - Delinguent Tax Mineral 6/1/2021 Beginning Balance: (\$0.03)\$0.00 \$0.00 **Total For: Delinquent Tax Mineral** (\$0.03)\$0.00 \$0.00 (\$0.03)004-00-30220 Type: R - Delinquent Tax Personal Proper 6/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Delinquent Tax Personal Prop \$0.00 004-00-30225 Type: R - Delinguent Tax Possessory Rate 6/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Possessory Ra** 004-00-30230 Type: R - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 6/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax State Assesed** 004-00-30235 Type: R - Delinguent Tax Mobile Home 6/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Mobile Home** 004-00-30240 Type: R - Deling Tax Special Assessment 6/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Deling Tax Special Assessme** \$0.00 \$0.00 004-00-30300 Type: R - Current Interest 6/1/2021 Beginning Balance: (\$14.66)\$0.00 \$0.00 6/18/2021 IVTR106017 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$11.87 Tax Apportionment Transfers;

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 6

	overt and Evrett Associate	ACCOUN	TRANGE:	001 - 042			7 07704. 0			
	evCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts		_	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
004	-00-30300 Type: R - Current Interest									
6/30/2021	IVTR106038 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			ВА	TR	\$0.00	\$0.00	\$3.87	
		Total For:	Current	Interest			(\$14.66)	\$0.00	\$15.74	(\$30.40)
004	-00-30375 Type: R - Refund Interest									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Refund I	nterest			\$0.00	\$0.00	\$0.00	\$0.00
004	-00-30400 Type: R - Delinquent Interest Co	llection								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Interes	t Colle	ection	\$0.00	\$0.00	\$0.00	\$0.00
004	-00-30500 Type: R - Miscellaneous Collecti	ons								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Co	lectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
004	l-00-31305 Type: R - Wildlife Impact Assista	nce								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife	Impact As	sistan	ce	\$0.00	\$0.00	\$0.00	\$0.00
004	-00-31310 Type: R - DOI-PILT PAYMENT									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/25/2021	IVRE21619 DEPT OF INTERIOR - RE; PILT;	None		23352	RE	RV	\$0.00	\$0.00	\$26.91	
		Total For:	DOI-PILT	T PAYMEN	IT		\$0.00	\$0.00	\$26.91	(\$26.91)
004	-00-32100 Type: R - Transfers In									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
004	-00-33000 Type: R - Auto Tax B Collection									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	x B Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00

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General Ledger Report - Detail YEAR: 2021 All Funds Period: 6 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 042 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 004 - Self-Insurance Fund 004-00-33100 Type: R - Auto Tax A & F Collection \$0.00 6/1/2021 Beginning Balance: Total For: Auto Tax A & F Collection \$0.00 004-00-34600 Type: R - Insurance Reimbursment 6/1/2021 Beginning Balance: (\$23,941.20)

Total For: Insurance Reimbursment

Total For: Warrants Paid

Total For: Treasurer Fees

Total For: Transfer Out

\$18.308.58

Fund: 004 - Self-Insurance Fund

Total Fund Revenues:

BA

BA

BA

Total Fund Expenses:

Totals:

TR

TR

TR

Yuma County

End Bal.

\$0.00

(\$23.941.20)

\$233,082.44

\$4,036.87

\$0.00

\$86.569.03

\$17,216.74

Credits

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$37,709.00

Debits

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$543.40

\$543.40

\$0.00

\$537.10

\$11.34

\$548.44

\$0.00

\$0.00

Net Revenue Over Expense:

\$20.492.26

(\$23.941.20)

\$232,539.04

\$232,539.04

\$3,488.43

\$0.00

\$0.00

\$0.00

\$0.00

\$1.091.84

\$103.785.77

\$3,488.43

\$0.00

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Report ID: BAFI35A Operator: Britney

004-00-49000 Type: X - Warrants Paid

004-00-49100 Type: X - Treasurer Fees

Tax Apportionment Transfers;

Tax Apportionment Transfers;

IVTR106033 AP TRANS 6.25.21 - AP TRANS

IVTR106026 TCDS/CTAS Interface Processing -

IVTR106044 TCDS/CTAS Interface Processing -

Type: X - Transfer Out

Beginning Balance;

Beginning Balance:

Beginning Balance;

6.25.21:

004-00-49401

6/1/2021

6/25/2021

6/1/2021

6/18/2021

6/30/2021

6/1/2021

Excludes Budget for Revenue/Expense Accounts

YEAR: 2021

Yuma County

End Bal.

Credits

All Funds Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 042 Includes RevCtI and ExpCtI Accounts PO Check Receipt Sys Type Period: 6

Debits

Begin Bal.

Fund: 005	- Recreation Fund								
005	5-00-10000 Type : A - Cash Account								
6/1/2021	Beginning Balance;					\$1,118,663.91	\$0.00	\$0.00	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;			ВА	CD	\$0.00	\$0.00	\$6,864.67	
6/18/2021	IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$23.70	\$0.00	
6/18/2021	IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$13.43	\$0.00	
6/18/2021	IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$7.06	\$0.00	
6/18/2021	IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$281.91	\$0.00	
6/18/2021	IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.28	\$0.00	
6/18/2021	IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$2,623.81	\$0.00	
6/18/2021	IVTR106024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$11,666.51	\$0.00	
6/18/2021	IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$21,190.06	\$0.00	
6/18/2021	IVTR106026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$1,074.19	
6/25/2021	IVRE21619 DEPT OF INTERIOR - RE; PILT;	None	23352	RE	RV	\$0.00	\$53.82	\$0.00	
6/30/2021	IVTR106038 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$7.76	\$0.00	
6/30/2021	IVTR106039 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$5.23	\$0.00	
6/30/2021	IVTR106040 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$2.41	\$0.00	
6/30/2021	IVTR106041 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$4.36	\$0.00	
6/30/2021	IVTR106043 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$736.37	\$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 - 042

Period: 6

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000									
6/30/2021 IVTR106044 TCDS/CTAS Interface Processing Cash Transaction;	-			ВА	CD	\$0.00	\$0.00	\$22.69	
	Total For:	Cash Ac	count			\$1,118,663.91	\$36,616.71	\$7,961.55	\$1,147,319.07
005-00-20000 Type : L - Accounts Payable									
6/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type: L - Revenue Control									
6/1/2021 Beginning Balance;						(\$216,594.19)	\$0.00	\$0.00	
6/18/2021 IVTR106017 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$23.70	
6/18/2021 IVTR106018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13.43	
6/18/2021 IVTR106019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7.06	
6/18/2021 IVTR106020 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$281.91	
6/18/2021 IVTR106021 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.28	
6/18/2021 IVTR106022 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,623.81	
6/18/2021 IVTR106024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11,666.51	
6/18/2021 IVTR106025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$21,190.06	
6/25/2021 IVRE21619 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$53.82	
6/30/2021 IVTR106038 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7.76	
6/30/2021 IVTR106039 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5.23	
6/30/2021 IVTR106040 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.41	
6/30/2021 IVTR106041 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4.36	
6/30/2021 IVTR106043 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$736.37	
	Total For	Revenue	e Control			(\$216,594.19)	\$0.00	\$36,616.71	(\$253,210.90)
005-00-20020 Type: L - Expense Control									
6/1/2021 Beginning Balance;						\$42,289.76	\$0.00	\$0.00	
6/11/2021 IVTR106009 - Auto post transaction;				ВА	СР	\$0.00	\$6,864.67	\$0.00	

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Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 042

Yuma County

Period: 6

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$16,394.34)

(\$18,044.64)

(\$18,044.64)

\$0.00

\$0.00

\$281.91

\$0.00

\$4.36

\$2,623.81

\$2.628.17

(\$16,676.25)

(\$20,672.81)

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 005 - Recreation Fund 005-00-20020 Type: L - Expense Control CP \$0.00 \$1.074.19 \$0.00 6/18/2021 IVTR106026 - Auto post transaction; BA 6/30/2021 BA CP \$0.00 \$22.69 \$0.00 IVTR106044 - Auto post transaction; \$42,289,76 \$7.961.55 \$0.00 \$50.251.31 **Total For: Expense Control** 005-00-20100 Type: L - Fund Balance 6/1/2021 Beginning Balance; (\$944.359.48)\$0.00 \$0.00 Total For: Fund Balance (\$944,359.48)\$0.00 \$0.00 (\$944,359.48) 005-00-30100 Type: R - Current Tax Collection 6/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Current Tax Collection** \$0.00 \$0.00 \$0.00 \$0.00 005-00-30105 Type: R - Current Tax Real 6/1/2021 Beginning Balance: (\$126,347.32)\$0.00 \$0.00 6/18/2021 IVTR106024 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$11,666,51 Tax Apportionment Transfers: BA TR \$0.00 \$0.00 \$736.37 6/30/2021 IVTR106043 TCDS/CTAS Interface Processing -Tax Apportionment Transfers: **Total For: Current Tax Real** (\$126.347.32) \$0.00 \$12,402,88 (\$138.750.20) 005-00-30110 Type: R - Current Tax Oil and Gas 6/1/2021 Beginning Balance; (\$16,394.34) \$0.00 \$0.00 6/18/2021 IVTR106020 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$281.91

Total For: Current Tax Personal Property 7/1/2021 1:23:51 PM Page 57 of 167

BA

BA

TR

TR

Total For: Current Tax Oil and Gas

Report ID: BAFI35A Operator: Britney

6/1/2021

6/18/2021

6/30/2021

Tax Apportionment Transfers:

Tax Apportionment Transfers:

Tax Apportionment Transfers;

Beginning Balance;

005-00-30115 Type: R - Current Tax Personal Property

IVTR106022 TCDS/CTAS Interface Processing -

IVTR106041 TCDS/CTAS Interface Processing -

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

Excludes B	Rudget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 005	- Recreation Fund								
005	-00-30120 Type: R - Current Tax Mineral	•							
6/1/2021	Beginning Balance;					(\$855.49)	\$0.00	\$0.00	
6/18/2021	IVTR106019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$7.06	
6/30/2021	IVTR106040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$2.41	
		Total For:	Current '	Tax Mineral		(\$855.49)	\$0.00	\$9.47	(\$864.96
005	-00-30125 Type: R - Current Tax Possessory	Interes							
6/1/2021	Beginning Balance;					(\$227.00)	\$0.00	\$0.00	
6/18/2021	IVTR106021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.28	
		Total For:	Current 7	Tax Possessory	Intere	(\$227.00)	\$0.00	\$0.28	(\$227.28
005	-00-30130 Type: R - Current Tax State Assess	sed							
6/1/2021	Beginning Balance;					(\$54,250.94)	\$0.00	\$0.00	
6/18/2021	IVTR106025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$21,190.06	
		Total For:	Current '	Tax State Asses	sed	(\$54,250.94)	\$0.00	\$21,190.06	(\$75,441.00
005	-00-30135 Type: R - Current Tax Mobile Home	е							
6/1/2021	Beginning Balance;					(\$445.09)	\$0.00	\$0.00	
6/18/2021	IVTR106018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$13.43	
6/30/2021	IVTR106039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$5.23	
		Total For:	Current '	Гах Mobile Hom	e	(\$445.09)	\$0.00	\$18.66	(\$463.75
005	-00-30200 Type: R - Delinquent Tax Collectio	n							
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Collection	on	\$0.00	\$0.00	\$0.00	\$0.00
005	-00-30205 Type: R - Delinquent Tax Real								
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 6

includes Encumprances in Begin Balance		ACCOUNT RANGE: 001 - 042										
Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.						
			- 3									
Fund: 005 - Recreation Fund												
005-00-30205 Type: R - Delinquent Tax Re												
	Total For:	Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00						
005-00-30210 Type: R - Delinquent Tax Oil	and Gas											
6/1/2021 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	neral											
6/1/2021 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 Pe	rsonal Proper											
6/1/2021 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 Po	ssessory Rate											
6/1/2021 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 Sta	ate Assesed											
6/1/2021 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 Mo	bile Home											
6/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00							
	Total For:	Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00						
005-00-30240 Type: R - Deling Tax Special	l Assessment											
6/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00							
	Total For:	Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00						
005-00-30300 Type: R - Current Interest		<u> </u>										
6/1/2021 Beginning Balance;			(\$29.31)	\$0.00	\$0.00							
6/18/2021 IVTR106017 TCDS/CTAS Interface Proces Tax Apportionment Transfers;	ssing -	BA TR	\$0.00	\$0.00	\$23.70							

Report ID: BAFI35A Operator: Britney

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Includes Encumbrances in Begin Balance

Include RoyCtl and FynCtl Accounte

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 042

Yuma County

Period: 6

INCLUDES REVUTI AND EXPUTI ACCOUNTS Excludes Budget for Revenue/Expense Accounts	PO		Receipt Sys Ty	pe Begin Ba	al. Debits	Credits	End Bal
Fund: 005 - Recreation Fund		223K				2.23.10	
6/30/2021 IVTR106038 TCDS/CTAS Interface Processing	g -		BA T	R \$0.0	0 \$0.00	\$7.76	
Tax Apportionment Transfers;	Total For:	Current	Interest	(\$29.3	1) \$0.00	\$31.46	(\$60.77
005-00-30375 Type : R - Refund Interest							
6/1/2021 Beginning Balance;				\$0.0	1 \$0.00	\$0.00	
	Total For:	Refund I	nterest	\$0.0	1 \$0.00	\$0.00	\$0.01
005-00-30400 Type: R - Delinquent Interest Co	ollection						
6/1/2021 Beginning Balance;				(\$0.0	1) \$0.00	\$0.00	
	Total For:	Delinque	ent Interest Collection	on (\$0.0	1) \$0.00	\$0.00	(\$0.01)
005-00-30500 Type: R - Miscellaneous Collect	tions						
6/1/2021 Beginning Balance;				\$0.0	0 \$0.00	\$0.00	
	Total For:	Miscella	neous Collections	\$0.0	0 \$0.00	\$0.00	\$0.00
005-00-31305 Type: R - Wildlife Impact Assist	ance						
6/1/2021 Beginning Balance;				\$0.0	0 \$0.00	\$0.00	
	Total For:	Wildlife I	mpact Assistance	\$0.0	0 \$0.00	\$0.00	\$0.00
005-00-31310 Type: R - DOI-PILT PAYMENT							
6/1/2021 Beginning Balance;				\$0.0	0 \$0.00	\$0.00	
6/25/2021 IVRE21619 DEPT OF INTERIOR - RE; PILT;	None		23352 RE R	8V \$0.0	0 \$0.00	\$53.82	
	Total For:	DOI-PIL1	PAYMENT	\$0.0	0 \$0.00	\$53.82	(\$53.82)
005-00-32100							
6/1/2021 Beginning Balance;				\$0.0	0 \$0.00	\$0.00	
	Total For:	Transfer	s In	\$0.0	0 \$0.00	\$0.00	\$0.00
005-00-33000 Type: R - Auto Tax B Collection	1				-		
6/1/2021 Beginning Balance;				\$0.0	0 \$0.00	\$0.00	
	Total For:	Auto Tax	B Collection	\$0.0	0 \$0.00	\$0.00	\$0.00
005-00-33100 Type: R - Auto Tax A & F Collect	tion	<u></u>					

Report ID: BAFI35A Operator: Britney

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Includes Encumbrances in Begin Balance

Include RoyCtl and FynCtl Accounte

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	REVOLL AND EXPORT ACCOUNTS Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
009	5-00-33100 Type: R - Auto Tax A & F Collection									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Co	llectio	n	\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-49000 Type: X - Warrants Paid									
6/1/2021	Beginning Balance;						\$35,791.96	\$0.00	\$0.00	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;				ВА	TR	\$0.00	\$6,864.67	\$0.00	
		Total For:	Warrants	Paid			\$35,791.96	\$6,864.67	\$0.00	\$42,656.63
009	5-00-49100 Type: X - Treasurer Fees									
6/1/2021	Beginning Balance;						\$6,497.80	\$0.00	\$0.00	
6/18/2021	IVTR106026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$1,074.19	\$0.00	
6/30/2021	IVTR106044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$22.69	\$0.00	
		Total For:	Treasure	r Fees			\$6,497.80	\$1,096.88	\$0.00	\$7,594.68
009	5-00-49401 Type: X - Transfer Out									
6/1/2021	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 :			(\$174,304.43)	\$52,539.81	\$81,194.97	(\$202,959.59)
	Total Fund Reven	ıes: \$	36,616.71	Total Fu	nd Ex	enses:	\$7,961.55	Net Revenue O	ver Expense:	\$28,655.16

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YEAR: 2021

Yuma County

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt
Includes RevCti and ExpCti Accounts	ACCOUNT RANGE: 001 - 042
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All Funds Period: 6

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006	- Conservation Trust Fund	_								
00	06-00-10000									
6/1/2021	Beginning Balance;						\$205,069.51	\$0.00	\$0.00	
6/30/2021	IVRE21622 ST OF COLORADO - RE; LOTTERY 060004340	; None		23410	RE	RV	\$0.00	\$14,145.98	\$0.00	
		Total For:	Cash Ac	count			\$205,069.51	\$14,145.98	\$0.00	\$219,215.49
00	06-00-20000 Type: L - Accounts Payable									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	06-00-20010 Type: L - Revenue Control									
6/1/2021	Beginning Balance;						(\$11,214.47)	\$0.00	\$0.00	
6/30/2021	IVRE21622 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14,145.98	
		Total For:	Revenue	Control			(\$11,214.47)	\$0.00	\$14,145.98	(\$25,360.45)
00	06-00-20020 Type: L - Expense Control									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
00	06-00-20100									
6/1/2021	Beginning Balance;						(\$193,855.04)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$193,855.04)	\$0.00	\$0.00	(\$193,855.04)
00	06-00-32100									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
00	06-00-34800 Type: R - Lottery Funds									
6/1/2021	Beginning Balance;						(\$11,214.47)	\$0.00	\$0.00	
6/30/2021	IVRE21622 ST OF COLORADO - RE; LOTTERY 060004340	; None		23410	RE	RV	\$0.00	\$0.00	\$14,145.98	
		Total For:	Lottery F	unds			(\$11,214.47)	\$0.00	\$14,145.98	(\$25,360.45)

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006-00-49000 Type: X - Warrants Paid

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 6 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 042 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type PO Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 006 - Conservation Trust Fund 6/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Warrants Paid** \$0.00 \$0.00 \$0.00 006-00-49401 Type: X - Transfer Out 6/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Transfer Out** \$0.00 \$0.00 \$0.00 \$0.00 Fund: 006 - Conservation Trust Fund Totals: (\$11,214.47) \$14,145.98 \$28,291.96 (\$25,360.45)

\$14,145.98

Total Fund Expenses:

Net Revenue Over Expense:

\$14,145.98

\$0.00

Total Fund Revenues:

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Includes RevCt1 and ExpCt1 Accounts

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type Begin Bal.

Debits Credits End Bal.

Period: 6

LAUIUUUU I	DANARE IOI, URARIIAR/ EYNRII9R YACAANIIF9		•	•	٠.	•			
Fund: 007	- Payroll Clearing #7								
007	7-00-10000 Type: A - Cash Account	_							
6/1/2021	Beginning Balance;					\$50,325.52	\$0.00	\$0.00	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;			ВА	CD	\$0.00	\$0.00	\$44,025.32	
6/17/2021	IVRE21613 WEST YC CEMETARY DIST - RE; MAY PR REIM; 07-240-4110	None	23282	RE	RV	\$0.00	\$4,074.23	\$0.00	
6/17/2021	IVRE21613 EAST YC CEMETERY DIST - RE; MAY PAYROLL REIM; 07-230-4110	None	23283	RE	RV	\$0.00	\$6,690.92	\$0.00	
6/18/2021	IVRE21614 NE COLORADO RTF - RE; MAY PR REIM; 07-260-4110	None	23288	RE	RV	\$0.00	\$12,230.62	\$0.00	
6/18/2021	IVRE21614 YCPEST MAY PR REIMB - RE; PR Reimb Dept;	None	23289	RE	RV	\$0.00	\$16,502.11	\$0.00	
6/29/2021	IVRE21621 YC ECONOMIC DEV CORP - RE; YC ECON PR REIMB; 07.280.4110	None	23386	RE	RV	\$0.00	\$4,602.75	\$0.00	
		Total For:	Cash Account			\$50,325.52	\$44,100.63	\$44,025.32	\$50,400.83
007	7-00-20000 Type : L - Accounts Payable								
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
007	7-00-20010 Type: L - Revenue Control								
6/1/2021	Beginning Balance;					(\$219,722.49)	\$0.00	\$0.00	
6/17/2021	IVRE21613 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10,765.15	
6/18/2021	IVRE21614 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$28,732.73	
6/29/2021	IVRE21621 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$4,602.75	
		Total For:	Revenue Control			(\$219,722.49)	\$0.00	\$44,100.63	(\$263,823.12)
007	7-00-20020 Type: L - Expense Control								
6/1/2021	Beginning Balance;					\$215,867.32	\$0.00	\$0.00	
6/7/2021	IVTR106004 - Auto post transaction;			ВА	CP	\$0.00	\$44,025.32	\$0.00	
		Total For:	Expense Control			\$215,867.32	\$44,025.32	\$0.00	\$259,892.64
007	7-00-20100 Type: L - Fund Balance								_

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 6

Includes D	IICUIIUI'AIICES III DEUIII DAIAIICE	ACCOUNT RANGE: 001 - 042											
	levCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.			
Fund: 007	- Payroll Clearing #7												
007	7-00-20100 Type : L - Fund Balance												
6/1/2021	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												
6/1/2021	Beginning Balance;						(\$62,005.17)	\$0.00	\$0.00				
6/18/2021	IVRE21614 NE COLORADO RTF - RE; MAY PR REIM; 07-260-4110	None		23288	RE	RV	\$0.00	\$0.00	\$12,230.62				
		Total For:	NE Colo	rado RLF			(\$62,005.17)	\$0.00	\$12,230.62	(\$74,235.79)			
007	7-00-35200 Type: R - Public Trustee												
6/1/2021	Beginning Balance;						(\$4,647.77)	\$0.00	\$0.00				
		Total For:	Public T	rustee			(\$4,647.77)	\$0.00	\$0.00	(\$4,647.77)			
007	7-00-35300 Type: R - Weed & Pest Control												
6/1/2021	Beginning Balance;						(\$85,610.45)	\$0.00	\$0.00				
6/18/2021	IVRE21614 YCPEST MAY PR REIMB - RE; PR Reimb Dept;	None		23289	RE	RV	\$0.00	\$0.00	\$16,502.11				
		Total For:	Weed &	Pest Contro	ol		(\$85,610.45)	\$0.00	\$16,502.11	(\$102,112.56)			
007	7-00-35400 Type: R - W. Yuma Co. Cemetery												
6/1/2021	Beginning Balance;						(\$21,878.44)	\$0.00	\$0.00				
6/17/2021	IVRE21613 WEST YC CEMETARY DIST - RE; MAY PR REIM; 07-240-4110	None		23282	RE	RV	\$0.00	\$0.00	\$4,074.23				
		Total For:	W. Yuma	a Co. Ceme	tery		(\$21,878.44)	\$0.00	\$4,074.23	(\$25,952.67)			
007	7-00-35500 Type: R - E. Yuma CO Cemetery												
6/1/2021	Beginning Balance;						(\$22,566.91)	\$0.00	\$0.00				
6/17/2021	IVRE21613 EAST YC CEMETERY DIST - RE; MAY PAYROLL REIM; 07-230-4110	None		23283	RE	RV	\$0.00	\$0.00	\$6,690.92				
		Total For:	E. Yuma	CO Cemet	ery		(\$22,566.91)	\$0.00	\$6,690.92	(\$29,257.83)			
007	7-00-35600 Type: R - Economic Development	<u> </u>											
6/1/2021	Beginning Balance;						(\$23,013.75)	\$0.00	\$0.00				

Report ID: BAFI35A Operator: Britney

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General Ledger Report - Detail **Yuma County** YEAR: 2021 All Funds Period: 6 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 042 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 6/29/2021 IVRE21621 YC ECONOMIC DEV CORP - RE: None 23386 RE RV \$0.00 \$0.00 \$4,602.75 YC ECON PR REIMB: 07.280,4110 (\$23,013.75) \$0.00 \$4.602.75 (\$27.616.50) **Total For: Economic Development** 6/1/2021 Beginning Balance; \$215.867.32 \$0.00 \$0.00 6/7/2021 IVTR106004 AP&MAYPAYROLLTRAN - AP & BA TR \$0.00 \$44,025.32 \$0.00 MAY PAYROLL TRANSFER: **Total For: Warrants Paid** \$215,867.32 \$44,025.32 \$0.00 \$259,892.64 (\$3,930.48) (\$3,855.17) \$132,151.27 \$132,226.58 Fund: 007 - Payroll Clearing #7 Totals: **Total Fund Revenues: Total Fund Expenses: Net Revenue Over Expense:** \$75.31 \$44,100.63 \$44,025.32

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Gener	ral Ledger Report - Detai	Ī	YEAR:	: 2021		Yuma County				
includes l	All Fu	nds T RANGE: (001 - 042			Period:	Period: 6			
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	РО		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful Public Service Fund #8									
00	8-00-10000 Type: A - Cash Account									
6/1/2021	Beginning Balance;						\$2,379.29	\$0.00	\$0.00	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;				ВА	CD	\$0.00	\$0.00	\$563.25	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;				ВА	CD	\$0.00	\$0.00	\$5.62	
6/17/2021	IVRE21613 13TH JUDICIAL DIST - RE; DUI,LEAF,UPS;	None		23275	RE	RV	\$0.00	\$846.00	\$0.00	
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;				ВА	CD	\$0.00	\$0.00	\$270.00	
		Total For:	Cash Acc	ount			\$2,379.29	\$846.00	\$838.87	\$2,386.42
00	8-00-20000 Type : L - Accounts Payable									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	8-00-20010 Type: L - Revenue Control									
6/1/2021	Beginning Balance;						(\$1,544.95)	\$0.00	\$0.00	
6/17/2021	IVRE21613 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$846.00	
		Total For:	Revenue	Control			(\$1,544.95)	\$0.00	\$846.00	(\$2,390.95)
00	8-00-20020 Type: L - Expense Control									
6/1/2021	Beginning Balance;						\$3,098.13	\$0.00	\$0.00	
6/7/2021	IVTR106004 - Auto post transaction;				ВА	CP	\$0.00	\$563.25	\$0.00	
6/11/2021	IVTR106009 - Auto post transaction;				ВА	CP	\$0.00	\$5.62	\$0.00	
6/25/2021	IVTR106033 - Auto post transaction;				ВА	CP	\$0.00	\$270.00	\$0.00	
		Total For:	Expense	Control			\$3,098.13	\$838.87	\$0.00	\$3,937.00
00	8-00-20100 Type : L - Fund Balance									
6/1/2021	Beginning Balance;	 -					(\$3,932.47)	\$0.00	\$0.00	
		Total For:	Fund Bala	ance			(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47)

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Report ID: BAFI35A **Operator:** Britney

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

Fund: 008 - Useful Public Service Fund #8

008-00-32100 Type: R - Transfers In

YEAR: 2021

Yuma County

All Funds Period: 6
ACCOUNT RANGE: 001 - 042

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful Public Service Fund #8									
000	8-00-32100 Type:R - Transfers In	_								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
000	8-00-32550 Type: R - Court Fees									
6/1/2021	Beginning Balance;						(\$1,544.95)	\$0.00	\$0.00	
6/17/2021	IVRE21613 13TH JUDICIAL DIST - RE; DUI,LEAF,UPS;	None		23275	RE	RV	\$0.00	\$0.00	\$846.00	
		Total For:	Court Fe	es			(\$1,544.95)	\$0.00	\$846.00	(\$2,390.95)
008	8-00-32555 Type: R - UPS Buyout									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	UPS Buy	out			\$0.00	\$0.00	\$0.00	\$0.00
000	8-00-35000 Type: R - Fees Collected									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Col	llected			\$0.00	\$0.00	\$0.00	\$0.00
008	8-00-49000 Type: X - Warrants Paid									
6/1/2021	Beginning Balance;						\$3,098.13	\$0.00	\$0.00	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;				ВА	TR	\$0.00	\$563.25	\$0.00	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;				ВА	TR	\$0.00	\$5.62	\$0.00	
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;				ВА	TR	\$0.00	\$270.00	\$0.00	
		Total For:	Warrants	s Paid			\$3,098.13	\$838.87	\$0.00	\$3,937.00
008	8-00-49401 Type: X - Transfer Out									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 008	- Useful Pu	blic Servi	ce Fund #8	3 То	tals :	\$1,553.18	\$2,523.74	\$2,530.87	\$1,546.05
	Total Fund Reve	enues:	\$846.00	Total Fu	nd Exp	enses:	\$838.87	Net Revenue Ov	er Expense:	\$7.13

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 042 **Includes RevCtl and ExpCtl Accounts** PO Chack Pagaint Sys Type Regin Ral

Period: 6

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 009	- Grant Fund #9									
009	9-00-10000 Type : A - Cash Account									
6/1/2021	Beginning Balance;						\$83,154.46	\$0.00	\$0.00	
6/4/2021	IVRE2164 YCC TYLER TECH GRANT - RE; Grant Dept;	None		23155	RE	RV	\$0.00	\$229.05	\$0.00	
6/8/2021	IVRE2166 AUTO B DISTRIBUTION - RE; MAY 2021;	None		23181	RE	RV	\$0.00	\$225.00	\$0.00	
6/16/2021	IVRE21612 FIRST AMERICAN DATA TRACE - RE; Grant Dept;	None		23258	RE	RV	\$0.00	\$3,000.00	\$0.00	
6/30/2021	IVRE21622 RURAL HEALTH CENTER - RE; OEM COVID GRANT; 014064291	None		23411	RE	RV	\$0.00	\$10,394.00	\$0.00	
		Total For:	Cash Ac	count			\$83,154.46	\$13,848.05	\$0.00	\$97,002.51
009	9-00-20000 Type : L - Accounts Payable									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-20010 Type: L - Revenue Control									
6/1/2021	Beginning Balance;						(\$64,197.85)	\$0.00	\$0.00	
6/4/2021	IVRE2164 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$229.05	
6/8/2021	IVRE2166 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$225.00	
6/16/2021	IVRE21612 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,000.00	
6/30/2021	IVRE21622 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,394.00	
		Total For:	Revenue	Control			(\$64,197.85)	\$0.00	\$13,848.05	(\$78,045.90
009	9-00-20020 Type: L - Expense Control									
6/1/2021	Beginning Balance;						\$37,612.40	\$0.00	\$0.00	
		Total For:	Expense	Control			\$37,612.40	\$0.00	\$0.00	\$37,612.40
009	9-00-20100 Type : L - Fund Balance									
6/1/2021	Beginning Balance;						(\$56,569.01)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$56,569.01)	\$0.00	\$0.00	(\$56,569.01
009	9-00-31001 Type: R - County Clerk Tech Gran	t								

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

ACCOUNT RANGE: 001 - 042

All Funds

Yuma County

Period: 6

	es Budget for Re		e Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	9 - Grant Fi	und #9										
	009-00-31001	Type: R -	County Clerk Tech Grant	_								
6/1/2021	Beginnin	g Balance;							(\$7,585.45)	\$0.00	\$0.00	
6/4/2021	IVRE216 Grant De		R TECH GRANT - RE;	None		23155	RE	RV	\$0.00	\$0.00	\$229.05	
6/8/2021	IVRE216 2021;	6 AUTO B DI	STRIBUTION - RE; MAY	None		23181	RE	RV	\$0.00	\$0.00	\$225.00	
6/16/2021	IVRE216 RE; Gran		IERICAN DATA TRACE -	None		23258	RE	RV	\$0.00	\$0.00	\$3,000.00	
				Total For:	County (Clerk Tech	Gran	t	(\$7,585.45)	\$0.00	\$3,454.05	(\$11,039.50)
	009-00-31002	Type: R -	YCC ERBT\CARES GRAN	NT.								
6/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	YCC ERI	BT\CARES	GRA	NT	\$0.00	\$0.00	\$0.00	\$0.00
	009-00-32100	Type: R -	Transfers In									
6/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
	009-00-38500	Type: R -	CDBG Grants									
6/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	CDBG G	rants			\$0.00	\$0.00	\$0.00	\$0.00
	009-00-38501	Type: R -	COVID 19 RELIEF FUNDS	3								
6/1/2021	Beginnin	g Balance;							(\$11,612.40)	\$0.00	\$0.00	
6/30/2021		22 RURAL HI VID GRANT;	EALTH CENTER - RE; 014064291	None		23411	RE	RV	\$0.00	\$0.00	\$10,394.00	
				Total For:	COVID 1	9 RELIEF	FUND	S	(\$11,612.40)	\$0.00	\$10,394.00	(\$22,006.40)
	009-00-38900	Type: R -	Federal Grant Monies									
6/1/2021	Beginnin	g Balance;							(\$45,000.00)	\$0.00	\$0.00	
				Total For:	Federal	Grant Mon	ies		(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)
	009-00-38905	Type: R -	OTHER GRANT FUNDS									
6/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
0/1/2021	Degillilli	g Dalarice,							φο.σσ	Ψ0.00	ψ0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9					
009-00-38905 Type: R - OTHER GRANT FUN	IDS				
	Total For: OTHER GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910 Type: R - GO CO Grant					
6/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915	Clerk				
6/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid					
6/1/2021 Beginning Balance;		\$37,612.40	\$0.00	\$0.00	
	Total For: Warrants Paid	\$37,612.40	\$0.00	\$0.00	\$37,612.40
009-00-49100 Type : X - Treasurer Fees					
6/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
009-00-49401 Type : X - Transfer Out					
6/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type: X - Checks Written / AC	H Transfer				
6/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Fund: (009 - Grant Fund #9 Totals :	(\$26,585.45)	\$13,848.05	\$27,696.10	(\$40,433.50)
Total Fund F	Revenues: \$13,848.05 Total Fund Expenses:	\$0.00	Net Revenue O	ver Expense:	\$13,848.05

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

YEAR: 2021

Yuma County

All Funds Period: 6

INGUUUS ENGUNID ANGES IN DEUN DAIANGE Inguudoo Rovett ond Evnett Accounte			ACCOUNT RANGE: 001 - 042										
Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts			РО		Receipt S	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.		
Fund: 010	Fund: 010 - Yuma County Water Authority												
010	0-00-10000	Type: A - Cash Account											
6/1/2021	Beginning	g Balance;						\$450,469.51	\$0.00	\$0.00			
6/18/2021	IVTR106 6.18.21;	015 AP TRANS 6.18.21 - AP TRANS				ВА	CD	\$0.00	\$0.00	\$877.40			
6/25/2021	IVTR106 6.25.21;	033 AP TRANS 6.25.21 - AP TRANS				ВА	CD	\$0.00	\$0.00	\$2,843.39			
			Total For:	Cash Ac	count			\$450,469.51	\$0.00	\$3,720.79	\$446,748.72		
010	0-00-20000	Type: L - Accounts Payable											
6/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00			
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00		
010	0-00-20010	Type: L - Revenue Control											
6/1/2021	Beginning	g Balance;						(\$58,316.25)	\$0.00	\$0.00			
			Total For:	Revenue	Control			(\$58,316.25)	\$0.00	\$0.00	(\$58,316.25)		
010	0-00-20020	Type: L - Expense Control											
6/1/2021	Beginning	g Balance;						\$10,141.48	\$0.00	\$0.00			
6/18/2021	IVTR106	015 - Auto post transaction;				ВА	CP	\$0.00	\$877.40	\$0.00			
6/25/2021	IVTR106	033 - Auto post transaction;				ВА	CP	\$0.00	\$2,843.39	\$0.00			
			Total For:	Expense	Control			\$10,141.48	\$3,720.79	\$0.00	\$13,862.27		
010	0-00-20100	Type: L - Fund Balance											
6/1/2021	Beginning	g Balance;						(\$402,294.74)	\$0.00	\$0.00			
			Total For:	Fund Ba	lance			(\$402,294.74)	\$0.00	\$0.00	(\$402,294.74)		
010	0-00-30140	Type: R - Current Tax Special As	sessment										
6/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00			
			Total For:	Current	Tax Special	Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00		
010	0-00-31200	Type: R - Rent											
6/1/2021	Beginning	g Balance;						(\$14,706.25)	\$0.00	\$0.00			
			Total For:	Rent				(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)		

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General Ledger Report - Detail YEAR: 2021 All Funds Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 042 Includes RevCtl and ExpCtl Accounts PO Check Receipt Svs Type **Excludes Budget for Revenue/Expense Accounts** Fund: 010 - Yuma County Water Authority 010-00-32100 Type: R - Transfers In 6/1/2021 Beginning Balance;

Total Fund Revenues:

Yuma County Period: 6 Begin Bal. **Debits** Credits End Bal. \$0.00 \$0.00 \$0.00 Total For: Transfers In \$0.00 \$0.00 \$0.00 \$0.00 010-00-35000 Type: R - Fees Collected 6/1/2021 Beginning Balance: (\$43,610.00) \$0.00 \$0.00 **Total For: Fees Collected** (\$43.610.00) \$0.00 \$0.00 (\$43.610.00) 010-00-49000 Type: X - Warrants Paid 6/1/2021 Beginning Balance; \$10,141.48 \$0.00 \$0.00 6/18/2021 IVTR106015 AP TRANS 6.18.21 - AP TRANS BA TR \$0.00 \$877.40 \$0.00 6.18.21; TR 6/25/2021 IVTR106033 AP TRANS 6.25.21 - AP TRANS BA \$0.00 \$2,843.39 \$0.00 6.25.21; \$3,720.79 \$0.00 Total For: Warrants Paid \$10,141.48 \$13,862.27 6/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00

\$0.00

\$3,720,79

(\$48,174.77)

\$0.00

Net Revenue Over Expense:

\$7,441.58

\$0.00

\$3,720.79

\$0.00

(\$44,453.98)

(\$3,720.79)

Total For: Transfer Out

Fund: 010 - Yuma County Water Authority Totals:

\$0.00

Total Fund Expenses:

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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 Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 042

PO

Period: 6

Debits

Begin Bal.

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Fund: 011	- Yuma County Sanitary Landfill								
01	1-00-10000 Type: A - Cash Account								
6/1/2021	Beginning Balance;					\$424,769.20	\$0.00	\$0.00	
6/2/2021	IVRE2162 CENTENNIAL RECYCLING, LLC - RE; -None-;	None	23136	RE	RV	\$0.00	\$3,525.60	\$0.00	
6/2/2021	IVRE2162 YC LANDFILL - RE; GATE RCT/CARDBD/TVS;	None	23137	RE	RV	\$0.00	\$12,360.87	\$0.00	
6/2/2021	IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23141	RE	RV	\$0.00	\$0.00	\$158.86	
6/7/2021	IVMD106005 Cash Transaction - MD:YC LANDFILL NSF STEGMAN;			BA	CD	\$0.00	\$0.00	\$57.50	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;			ВА	CD	\$0.00	\$0.00	\$18,294.96	
6/9/2021	IVRE2167 ROBBY STEGMAN - RE; REIMB NSF CHECK; YC LANDFILL NSF REIMB	None	23198	RE	RV	\$0.00	\$57.50	\$0.00	
6/9/2021	IVRE2167 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23203	RE	RV	\$0.00	\$0.00	\$0.58	
6/10/2021	IVRE2168 CITY OF YUMA - RE; APRIL LANDFILL CONTRIBUTION; 11.000.4660	None	23209	RE	RV	\$0.00	\$6,853.70	\$0.00	
6/10/2021	IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23218	RE	RV	\$0.00	\$0.00	\$68.54	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;			ВА	CD	\$0.00	\$0.00	\$4,918.40	
6/17/2021	IVRE21613 TOWN OF ECKLEY MAY LDFILL - RE; Landfill Dept;	None	23276	RE	RV	\$0.00	\$303.28	\$0.00	
6/17/2021	IVRE21613 YUMA CO MAY LDFILL FEES - RE; Landfill Dept;	None	23277	RE	RV	\$0.00	\$10,333.79	\$0.00	
6/17/2021	IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23286	RE	RV	\$0.00	\$0.00	\$106.37	
6/22/2021	IVRE21616 SCHAEFER AUTO INC - RE; SERVICE FEES;	None	23319	RE	RV	\$0.00	\$2,352.00	\$0.00	
6/22/2021	IVRE21616 YC LANDFILL - RE; JUNE1-15;	None	23320	RE	RV	\$0.00	\$5,764.61	\$0.00	
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23326	RE	RV	\$0.00	\$0.00	\$81.17	

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 6

Includes RevCt1 and ExpCt1 Accounts

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type Begin Bal.

Debits Credits End Bal.

Ind: 011 - Yuma County Sanitary Landfill

LAGIUUGO	Duaget for Hereine/ Expense Accounts		•	•	٠.	•			
Fund: 011	- Yuma County Sanitary Landfill								
01	1-00-10000 Type: A - Cash Account								
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;			ВА	CD	\$0.00	\$0.00	\$673.47	
6/29/2021	IVRE21621 CITY OF WRAY - RE; MAY CONTRIBUTION; 11.000.4662	None	23389	RE	RV	\$0.00	\$4,744.38	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23395	RE	RV	\$0.00	\$0.00	\$47.44	
		Total For:	Cash Account			\$424,769.20	\$46,295.73	\$24,407.29	\$446,657.64
01	1-00-20000 Type : L - Accounts Payable								
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-20010 Type: L - Revenue Control								
6/1/2021	Beginning Balance;					(\$271,501.23)	\$0.00	\$0.00	
6/2/2021	IVRE2162 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,886.47	
6/7/2021	IVMD106005 - Auto post transaction;			BA	CP	\$0.00	\$57.50	\$0.00	
6/9/2021	IVRE2167 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$57.50	
6/10/2021	IVRE2168 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,853.70	
6/17/2021	IVRE21613 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10,637.07	
6/22/2021	IVRE21616 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$8,116.61	
6/29/2021	IVRE21621 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$4,744.38	
		Total For:	Revenue Control			(\$271,501.23)	\$57.50	\$46,295.73	(\$317,739.46)
01	1-00-20020 Type: L - Expense Control								
6/1/2021	Beginning Balance;					\$198,155.58	\$0.00	\$0.00	
6/2/2021	IVRE2162 - Auto post transaction;			BA	CP	\$0.00	\$158.86	\$0.00	
6/7/2021	IVTR106004 - Auto post transaction;			ВА	CP	\$0.00	\$18,294.96	\$0.00	
6/9/2021	IVRE2167 - Auto post transaction;			ВА	CP	\$0.00	\$0.58	\$0.00	
6/10/2021	IVRE2168 - Auto post transaction;			ВА	CP	\$0.00	\$68.54	\$0.00	
6/11/2021	IVTR106009 - Auto post transaction;			ВА	CP	\$0.00	\$4,918.40	\$0.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 042

Yuma County

Period: 6

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 \$106.37 \$0.00 6/17/2021 IVRE21613 - Auto post transaction; CP 6/22/2021 BA \$0.00 \$81.17 \$0.00 IVRE21616 - Auto post transaction; CP 6/25/2021 \$0.00 \$673.47 \$0.00 IVTR106033 - Auto post transaction; BA 6/29/2021 CP \$0.00 \$47.44 \$0.00 IVRE21621 - Auto post transaction; BA \$198.155.58 \$24.349.79 \$0.00 \$222,505.37 **Total For: Expense Control** 011-00-20100 Type: L - Fund Balance 6/1/2021 (\$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 6/1/2021 Beginning Balance: (\$193.61) \$0.00 \$0.00 **Total For: Miscellaneous Collections** (\$193.61) \$0.00 \$0.00 (\$193.61) \$0.00 \$0.00 \$0.00 6/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 Total For: Transfers In 011-00-36100 Type: R - City of Wray - Landfill Fee 6/1/2021 (\$19,937.31)\$0.00 \$0.00 Beginning Balance; 6/29/2021 IVRE21621 CITY OF WRAY - RE; MAY None 23389 RE RV \$0.00 \$0.00 \$4.744.38 CONTRIBUTION; 11.000.4662 (\$19,937.31) \$0.00 \$4.744.38 (\$24,681.69) Total For: City of Wray - Landfill Fee 011-00-36200 Type: R - City of Yuma - Landfill Fee 6/1/2021 Beginning Balance; (\$34,268.50)\$0.00 \$0.00 23209 RE RV 6/10/2021 IVRE2168 CITY OF YUMA - RE: APRIL None \$0.00 \$0.00 \$6,853.70 LANDFILL CONTRIBUTION; 11.000.4660 (\$34,268.50) \$0.00 \$6,853.70 (\$41,122.20) Total For: City of Yuma - Landfill Fee 011-00-36300 Type: R - Town of Eckley - Landfill Fee 6/1/2021 Beginning Balance; (\$1,516.40)\$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 Accoun All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-36300 Type: R - Town of Eckley - Landfill	- Fee								
6/17/2021	IVRE21613 TOWN OF ECKLEY MAY LDFILL - RE; Landfill Dept;	None		23276	RE	RV	\$0.00	\$0.00	\$303.28	
		Total For:	Town of	Eckley - La	ndfill	Fee	(\$1,516.40)	\$0.00	\$303.28	(\$1,819.68)
01	1-00-36400 Type: R - Yuma County - Landfill F	ee								
6/1/2021	Beginning Balance;						(\$51,668.97)	\$0.00	\$0.00	
6/17/2021	IVRE21613 YUMA CO MAY LDFILL FEES - RE; Landfill Dept;	None		23277	RE	RV	\$0.00	\$0.00	\$10,333.79	
		Total For:	Yuma Co	ounty - Lan	dfill F	ee	(\$51,668.97)	\$0.00	\$10,333.79	(\$62,002.76)
01	1-00-36450 Type: R - Hazardous Response Fe	es Reimb.								
6/1/2021	Beginning Balance;						(\$2,368.80)	\$0.00	\$0.00	
		Total For:	Hazardo	us Respon	se Fe	es Rei	(\$2,368.80)	\$0.00	\$0.00	(\$2,368.80)
01	1-00-36500 Type: R - Gate & Dump Fees									
6/1/2021	Beginning Balance;						(\$149,320.04)	\$0.00	\$0.00	
6/2/2021	IVRE2162 YC LANDFILL - RE; GATE RCT/CARDBD/TVS;	None		23137	RE	RV	\$0.00	\$0.00	\$12,325.87	
6/7/2021	IVMD106005 - MD:YC LANDFILL NSF STEGMAN;				ВА	MD	\$0.00	\$57.50	\$0.00	
6/9/2021	IVRE2167 ROBBY STEGMAN - RE; REIMB NSF CHECK; YC LANDFILL NSF REIMB	None		23198	RE	RV	\$0.00	\$0.00	\$57.50	
6/22/2021	IVRE21616 YC LANDFILL - RE; JUNE1-15;	None		23320	RE	RV	\$0.00	\$0.00	\$5,527.61	
		Total For:	Gate & D	ump Fees			(\$149,320.04)	\$57.50	\$17,910.98	(\$167,173.52)
01	1-00-36600 Type: R - Waste Tire Fees									
6/1/2021	Beginning Balance;						(\$3,974.00)	\$0.00	\$0.00	
6/22/2021	IVRE21616 YC LANDFILL - RE; JUNE1-15;	None		23320	RE	RV	\$0.00	\$0.00	\$62.00	
		Total For:	Waste Ti	ire Fees			(\$3,974.00)	\$0.00	\$62.00	(\$4,036.00)
01	1-00-36700 Type: R - Recycle Monies									
6/1/2021	Beginning Balance;						(\$7,348.60)	\$0.00	\$0.00	

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Gener	ral Ledger Report - Detai		YEAR:	2021					Yum	a County
includes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	ınds T RANGE: (001 - 042			Perioa	l: 6		
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-36700 Type: R - Recycle Monies									
6/2/2021	IVRE2162 CENTENNIAL RECYCLING, LLC - RE; -None-;	None		23136	RE	RV	\$0.00	\$0.00	\$3,525.60	
6/22/2021	IVRE21616 SCHAEFER AUTO INC - RE; SERVICE FEES;	None		23319	RE	RV	\$0.00	\$0.00	\$2,352.00	
		Total For	Recycle N	lonies			(\$7,348.60)	\$0.00	\$5,877.60	(\$13,226.20)
01	1-00-36701 Type: R - ELECTRONIC RECYCLI	NG								
6/1/2021	Beginning Balance;						(\$345.00)	\$0.00	\$0.00	
6/2/2021	IVRE2162 YC LANDFILL - RE; GATE RCT/CARDBD/TVS;	None		23137	RE	RV	\$0.00	\$0.00	\$15.00	
6/22/2021	IVRE21616 YC LANDFILL - RE; JUNE1-15;	None		23320	RE	RV	\$0.00	\$0.00	\$135.00	
		Total For	ELECTRO	NIC REC	YCLIN	IG	(\$345.00)	\$0.00	\$150.00	(\$495.00)
01	1-00-36702 Type: R - CARDBOARD TRAILER	FEE								
6/1/2021	Beginning Balance;						(\$560.00)	\$0.00	\$0.00	
6/2/2021	IVRE2162 YC LANDFILL - RE; GATE RCT/CARDBD/TVS;	None		23137	RE	RV	\$0.00	\$0.00	\$20.00	
6/22/2021	IVRE21616 YC LANDFILL - RE; JUNE1-15;	None		23320	RE	RV	\$0.00	\$0.00	\$40.00	
		Total For	CARDBO	ARD TRAI	LER I	FEE	(\$560.00)	\$0.00	\$60.00	(\$620.00)
01	1-00-49000 Type: X - Warrants Paid									
6/1/2021	Beginning Balance;						\$195,440.57	\$0.00	\$0.00	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;				ВА	TR	\$0.00	\$18,294.96	\$0.00	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;				ВА	TR	\$0.00	\$4,918.40	\$0.00	
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;				ВА	TR	\$0.00	\$673.47	\$0.00	
		Total For	Warrants	Paid			\$195,440.57	\$23,886.83	\$0.00	\$219,327.40
01	1-00-49100 Type: X - Treasurer Fees					_				
6/1/2021	Beginning Balance;	_					\$2,715.01	\$0.00	\$0.00	

Report ID: BAFI35A Operator: Britney

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Expense Accou All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-49100 Type: X - Treasurer Fees									
6/2/2021	IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23141	RE	RV	\$0.00	\$158.86	\$0.00	
6/9/2021	IVRE2167 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23203	RE	RV	\$0.00	\$0.58	\$0.00	
6/10/2021	IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23218	RE	RV	\$0.00	\$68.54	\$0.00	
6/17/2021	IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23286	RE	RV	\$0.00	\$106.37	\$0.00	
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23326	RE	RV	\$0.00	\$81.17	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23395	RE	RV	\$0.00	\$47.44	\$0.00	
		Total For:	Treasurer	Fees			\$2,715.01	\$462.96	\$0.00	\$3,177.97
01	1-00-49401 Type: X - Transfer Out									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer C	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 011	- Yuma Co	unty Sanita	ry Landfi	I T	otals :	(\$73,345.65)	\$95,110.31	\$116,998.75	(\$95,234.09)
	Total Fund Reve	nues:	\$46,238.23	Total Fu	nd Exp	enses:	\$24,349.79	Net Revenue C	ver Expense:	\$21,888.44

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 042

All Funds

Period: 6

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 012	- Sheriff's Trust Fund #12									
01	2-00-10000 Type: A - Cash Account									
6/1/2021	Beginning Balance;						\$95,969.56	\$0.00	\$0.00	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;				ВА	CD	\$0.00	\$0.00	\$4,998.45	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;				ВА	CD	\$0.00	\$0.00	\$163.16	
6/15/2021	IVRE21611 YCSO - RE; CHP RENEW;	None		23252	RE	RV	\$0.00	\$307.50	\$0.00	
6/15/2021	IVRE21611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23256	RE	RV	\$0.00	\$0.00	\$3.08	
6/18/2021	IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21;				ВА	CD	\$0.00	\$0.00	\$876.50	
6/22/2021	IVRE21616 SCHAFFNER AUCTION - RE; SUPLUS ITEM SALE;	None		23322	RE	RV	\$0.00	\$3,400.00	\$0.00	
6/22/2021	IVRE21616 STATE OF CO VOCA - RE; Sheriff Trust Dept;	None		23323	RE	RV	\$0.00	\$8,889.27	\$0.00	
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;				ВА	CD	\$0.00	\$0.00	\$354.00	
6/30/2021	IVRE21622 YCSO - RE; CHP RENEW;	None		23397	RE	RV	\$0.00	\$588.50	\$0.00	
6/30/2021	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23421	RE	RV	\$0.00	\$0.00	\$5.89	
		Total For:	Cash Ac	count			\$95,969.56	\$13,185.27	\$6,401.08	\$102,753.75
01	2-00-20000 Type: L - Accounts Payable									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-20010 Type: L - Revenue Control									
6/1/2021	Beginning Balance;						(\$34,818.45)	\$0.00	\$0.00	
6/15/2021	IVRE21611 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$307.50	
6/22/2021	IVRE21616 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,289.27	
6/30/2021	IVRE21622 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$588.50	
		Total For:	Revenue	Control			(\$34,818.45)	\$0.00	\$13,185.27	(\$48,003.72

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YEAR: 2021

Yuma County

includes Encumbrances in Begin Balance includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 001 - 042

Period: 6

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
012	2-00-20020 Type: L - Expense Control									
6/1/2021	Beginning Balance;						\$38,754.31	\$0.00	\$0.00	
6/7/2021	IVTR106004 - Auto post transaction;				ВА	CP	\$0.00	\$4,998.45	\$0.00	
6/11/2021	IVTR106009 - Auto post transaction;				ВА	CP	\$0.00	\$163.16	\$0.00	
6/15/2021	IVRE21611 - Auto post transaction;				ВА	CP	\$0.00	\$3.08	\$0.00	
6/18/2021	IVTR106015 - Auto post transaction;				ВА	CP	\$0.00	\$876.50	\$0.00	
6/25/2021	IVTR106033 - Auto post transaction;				ВА	CP	\$0.00	\$354.00	\$0.00	
6/30/2021	IVRE21622 - Auto post transaction;				ВА	CP	\$0.00	\$5.89	\$0.00	
		Total For:	Expense	Control			\$38,754.31	\$6,401.08	\$0.00	\$45,155.39
012	2-00-20100 Type : L - Fund Balance									
6/1/2021	Beginning Balance;						(\$99,905.42)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$99,905.42)	\$0.00	\$0.00	(\$99,905.42)
012	2-00-20112 Type: L - INMATE RESOURCE	ACCOUNT								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	INMATE	RESOURC	E AC	COUN	\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-30500 Type: R - Miscellaneous Collec	tions								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Coll	ectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-31010 Type: R - Grants									
6/1/2021	Beginning Balance;						(\$5,749.07)	\$0.00	\$0.00	
		Total For:	Grants				(\$5,749.07)	\$0.00	\$0.00	(\$5,749.07)
012	2-00-31955 Type: R - Donations									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donation	ns			\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-32100 Type: R - Transfers In									
6/1/2021	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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General Ledger Report - Detail YEAR: 2021 Includes Encumbrances in Begin Balance All Funds Period: 6 ACCOUNT RANGE: 001 - 042 **Includes RevCtl and ExpCtl Accounts** PO Chack Pagaint Sys Type Pagin Pal

Yuma County

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
012	2-00-32500 Type: R - Fingerprints & CWP									
6/1/2021	Beginning Balance;						(\$6,997.50)	\$0.00	\$0.00	
6/15/2021	IVRE21611 YCSO - RE; CHP RENEW;	None		23252	RE	RV	\$0.00	\$0.00	\$307.50	
6/30/2021	IVRE21622 YCSO - RE; CHP RENEW;	None		23397	RE	RV	\$0.00	\$0.00	\$588.50	
		Total For:	Fingerpr	ints & CW	Р		(\$6,997.50)	\$0.00	\$896.00	(\$7,893.50)
012	2-00-32501 Type: R - Certified VIN Fees									
6/1/2021	Beginning Balance;						(\$200.00)	\$0.00	\$0.00	
		Total For:	Certified	VIN Fees			(\$200.00)	\$0.00	\$0.00	(\$200.00)
012	2-00-32503 Type: R - TOWING REVENUE									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	TOWING	REVENUE	Ξ.		\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-32509 Type: R - INMATE RESOURCE AC	COUNT								
6/1/2021	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
		Total For:	INMATE	RESOURC	E AC	COUN	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012	2-00-32512 Type: R - JAIL RESOURCE ACCO	DUNT								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	JAIL RE	SOURCE	ACCO	UNT	\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-32513 Type: R - CIVIL ASSET PROCEED	S								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/22/2021	IVRE21616 SCHAFFNER AUCTION - RE; SUPLUS ITEM SALE;	None		23322	RE	RV	\$0.00	\$0.00	\$3,400.00	
		Total For:	CIVIL AS	SSET PRO	CEED	S	\$0.00	\$0.00	\$3,400.00	(\$3,400.00)
012	2-00-36800 Type : R - VOCA Grant									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/22/2021	IVRE21616 STATE OF CO VOCA - RE; Sheriff Trust Dept;	None		23323	RE	RV	\$0.00	\$0.00	\$8,889.27	
		Total For:	VOCA G	rant			\$0.00	\$0.00	\$8,889.27	(\$8,889.27)

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 6 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 042 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 012 - Sheriff's Trust Fund #12 012-00-36850 Type: R - VALE Grant (\$16.871.88) \$0.00 \$0.00 6/1/2021 Beginning Balance: Total For: VALE Grant (\$16,871.88) \$0.00 \$0.00 (\$16,871.88) 012-00-49000 Type: X - Warrants Paid 6/1/2021 Beginning Balance: \$38.682.32 \$0.00 \$0.00 6/7/2021 IVTR106004 AP&MAYPAYROLLTRAN - AP & BA TR \$0.00 \$4.998.45 \$0.00 MAY PAYROLL TRANSFER: BA TR \$0.00 \$163.16 \$0.00 IVTR106009 AP TRANSFER 6.11.21 - AP 6/11/2021 TRANSFER 6.11.21; RΑ TR \$0.00 \$876.50 \$0.00 IVTR106015 AP TRANS 6.18.21 - AP TRANS 6/18/2021 6.18.21; 6/25/2021 IVTR106033 AP TRANS 6.25.21 - AP TRANS BA TR \$0.00 \$354.00 \$0.00 6.25.21; \$38,682.32 \$45,074.43 Total For: Warrants Paid \$6,392.11 \$0.00 \$71.99 \$0.00 \$0.00 6/1/2021 Beginning Balance: RE RV 6/15/2021 IVRE21611 Treasurer Fee - RE; Treasurer Fee None 23256 \$0.00 \$3.08 \$0.00 Receipt: Treasurer Fee Processing 6/30/2021 IVRE21622 Treasurer Fee - RE: Treasurer Fee None 23421 RE RV \$0.00 \$5.89 \$0.00 Receipt: Treasurer Fee Processing \$71.99 \$8.97 \$0.00 \$80.96 **Total For: Treasurer Fees**

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Total Fund Expenses:

Total For: Transfer Out Fund: 012 - Sheriff's Trust Fund #12 Totals:

\$13.185.27

Total Fund Revenues:

\$0.00

\$0.00

\$6.401.08

\$3.935.86

\$0.00

\$0.00

Net Revenue Over Expense:

\$25.987.43

\$0.00

\$0.00

\$32,771.62

Report ID: BAFI35A Operator: Britney

Beginning Balance;

6/1/2021

\$0.00

(\$2,848.33)

\$6.784.19

YEAR: 2021

Yuma County

Period: 6

All Funds Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 042 Includes RevCtl and FxnCtl Accounts

Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 013 - Drug Task Force Fund 013-00-10000 Type: A - Cash Account \$0.00 \$0.00 \$0.00 6/1/2021 Beginning Balance; **Total For: Cash Account** \$0.00 \$0.00 \$0.00 \$0.00 013-00-20000 Type: L - Accounts Payable 6/1/2021 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 6/1/2021 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 6/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Expense Control** Beginning Balance; \$0.00 \$0.00 \$0.00 6/1/2021 Total For: Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 013-00-30500 Type: R - Miscellaneous Collections 6/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Miscellaneous Collections** \$0.00 \$0.00 \$0.00 \$0.00 6/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; Total For: Transfers In \$0.00 \$0.00 \$0.00 \$0.00 013-00-38900 Type: R - Federal Grant Monies \$0.00 \$0.00 \$0.00 6/1/2021 Beginning Balance; Total For: Federal Grant Monies \$0.00 \$0.00 \$0.00 \$0.00 013-00-38920 Type: R - Match Funds 6/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Match Funds** \$0.00 \$0.00 \$0.00 \$0.00

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General Ledger Report - Detail Includes Encumbrances in Benin Balance

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUNT RANGE: 001 - PO Check Red	042 ceipt Sys Type Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund					
013-00-49000 Type: X - Warrants Paid					
6/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401 Type: X - Transfer Out					
6/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fun	d: 013 - Drug Task Force Fund	Totals: \$0.00	\$0.00	\$0.00	\$0.00
Total Fu	nd Revenues: \$0.00 To	tal Fund Expenses: \$0.00	Net Revenue Ov	er Expense:	\$0.00

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YEAR: 2021

Yuma County

End Ral

Cradite

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 042

Evaluate Product for Revenue Accounts

PO Check Receipt Sys Type

Period: 6

Dobite

Regin Ral

Excludes	Budget for Revenue/Expense Accounts	РО	Check Receip	t Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16								
010	6-00-10000 Type: A - Cash Account								
6/1/2021	Beginning Balance;					\$257,520.70	\$0.00	\$0.00	
6/1/2021	IVRE2161 FPNB W-Y CK MAY INTEREST - RE; WY 911 Dept;	None	2312	2 RE	RV	\$0.00	\$4.28	\$0.00	
6/7/2021	IVMD106003 Cash Transaction - MD:AP&MAY PAYROLL TRANSFER;			ВА	CD	\$0.00	\$0.00	\$28,375.87	
6/7/2021	IVMD106003 Cash Transaction - MD:MAY PAYROLL;			ВА	CD	\$0.00	\$0.00	\$30,001.01	
6/11/2021	IVMD106014 Cash Transaction - MD:W-Y AP TRANS 6.11.21;			BA	CD	\$0.00	\$0.00	\$3,685.02	
6/18/2021	IVMD106020 Cash Transaction - MD:;			BA	CD	\$0.00	\$0.00	\$39.35	
6/18/2021	IVRE21614 NEC RETAC MAY PR REIMB - RE; WY 911 Dept;	None	2329	0 RE	RV	\$0.00	\$8,804.29	\$0.00	
6/18/2021	IVRE21614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2330	2 RE	RV	\$0.00	\$0.00	\$87.17	
6/25/2021	IVMD106025 Cash Transaction - MD:W-Y AP TRANS 6.25.21;			ВА	CD	\$0.00	\$0.00	\$520.39	
6/29/2021	IVRE21621 W-Y EMERG TELEPHONE SERVICE - RE; APR-JUN BUDGET; 16.000.4667	None	2338	7 RE	RV	\$0.00	\$15,000.00	\$0.00	
6/29/2021	IVRE21621 WASHINGTON COUNTY - RE; W-Y MAY CONTRIBUTION; 16.000.4665	None	2338	8 RE	RV	\$0.00	\$19,166.67	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2339	5 RE	RV	\$0.00	\$0.00	\$341.67	
		Total For:	Cash Account			\$257,520.70	\$42,975.24	\$63,050.48	\$237,445.46
010	6-00-20000 Type: L - Accounts Payable								
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payabl	•		\$0.00	\$0.00	\$0.00	\$0.00
010	6-00-20010 Type: L - Revenue Control								
6/1/2021	Beginning Balance;					(\$509,931.52)	\$0.00	\$0.00	
6/1/2021	IVRE2161 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$4.28	
6/18/2021	IVRE21614 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$8,804.29	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16	_								
01	6-00-20010 Type: L - Revenue Control									
6/29/2021	IVRE21621 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$34,166.67	
		Total For:	Revenue	Control			(\$509,931.52)	\$0.00	\$42,975.24	(\$552,906.76)
01	6-00-20020 Type: L - Expense Control									
6/1/2021	Beginning Balance;						\$351,848.84	\$0.00	\$0.00	
6/7/2021	IVMD106003 - Auto post transaction;				ВА	CP	\$0.00	\$58,376.88	\$0.00	
6/11/2021	IVMD106014 - Auto post transaction;				ВА	CP	\$0.00	\$3,685.02	\$0.00	
6/18/2021	IVMD106020 - Auto post transaction;				ВА	CP	\$0.00	\$39.35	\$0.00	
6/18/2021	IVRE21614 - Auto post transaction;				ВА	CP	\$0.00	\$87.17	\$0.00	
6/25/2021	IVMD106025 - Auto post transaction;				ВА	CP	\$0.00	\$520.39	\$0.00	
6/29/2021	IVRE21621 - Auto post transaction;				ВА	CP	\$0.00	\$341.67	\$0.00	
		Total For:	Expense	Control			\$351,848.84	\$63,050.48	\$0.00	\$414,899.32
01	6-00-20100 Type:L-Fund Balance									
6/1/2021	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	ıs								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Col	ectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-30600 Type: R - Interest Income									
6/1/2021	Beginning Balance;						(\$10.64)	\$0.00	\$0.00	
6/1/2021	IVRE2161 FPNB W-Y CK MAY INTEREST - RE; WY 911 Dept;	None		23122	RE	RV	\$0.00	\$0.00	\$4.28	
		Total For:	Interest	Income			(\$10.64)	\$0.00	\$4.28	(\$14.92)
01	6-00-32100 Type: R - Transfers In									
6/1/2021	Beginning Balance;						(\$261.51)	\$0.00	\$0.00	
6/18/2021	IVRE21614 NEC RETAC MAY PR REIMB - RE; WY 911 Dept;	None		23290	RE	RV	\$0.00	\$0.00	\$87.17	

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 6 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 042 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 016 - W-Y Combined Comm. Fund #16 016-00-32100 Type: R - Transfers In Total For: Transfers In (\$261.51) \$0.00 \$87.17 (\$348.68)016-00-37000 Type: R - Retac Reimbursement 6/1/2021 Beginning Balance; (\$43,826.02) \$0.00 \$0.00 6/18/2021 IVRE21614 NEC RETAC MAY PR REIMB - RE: None 23290 RE RV \$0.00 \$0.00 \$8.717.12 WY 911 Dept: **Total For: Retac Reimbursement** (\$43,826.02) \$0.00 \$8,717,12 (\$52,543.14) 016-00-37100 Type: R - Yuma County \$0.00 \$0.00 6/1/2021 (\$345,000.00)Beginning Balance: **Total For: Yuma County** (\$345,000.00)\$0.00 \$0.00 (\$345,000.00) 016-00-37200 Type: R - Washington County 6/1/2021 Beginning Balance; (\$95,833.35) \$0.00 \$0.00 IVRE21621 WASHINGTON COUNTY - RE; W-Y RE RV 6/29/2021 None 23388 \$0.00 \$0.00 \$19,166.67 MAY CONTRIBUTION: 16.000.4665 **Total For: Washington County** (\$95.833.35) \$0.00 \$19.166.67 (\$115.000.02) 016-00-37300 Type: R - W-Y - 911 AUTHORITY BOARD 6/1/2021 (\$25,000.00)\$0.00 \$0.00 Beginning Balance: **IVRE21621 W-Y EMERG TELEPHONE** RE RV 6/29/2021 None 23387 \$0.00 \$0.00 \$15,000.00 SERVICE - RE; APR-JUN BUDGET; 16.000.4667 (\$25,000.00)\$0.00 \$15,000.00 (\$40,000.00)Total For: W-Y - 911 AUTHORITY BOAR \$350,202.23 \$0.00 6/1/2021 \$0.00 Beginning Balance; 6/7/2021 IVMD106003 - MD:AP&MAY PAYROLL BA MD \$0.00 \$28,375.87 \$0.00 TRANSFER:

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\$0.00

\$0.00

\$0.00

\$0.00

\$30,001.01

\$3,685.02

\$39.35

\$520.39

Report ID: BAFI35A Operator: Britney

IVMD106020 - MD:;

IVMD106003 - MD:MAY PAYROLL:

IVMD106014 - MD:W-Y AP TRANS 6.11.21;

IVMD106025 - MD:W-Y AP TRANS 6.25.21;

6/7/2021

6/11/2021

6/18/2021

6/25/2021

\$0.00

\$0.00

\$0.00

\$0.00

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 6 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 042 Includes RevCtl and ExpCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 016 - W-Y Combined Comm. Fund #16 016-00-49000 Type: X - Warrants Paid Total For: Warrants Paid \$350.202.23 \$62.621.64 \$0.00 \$412.823.87 6/1/2021 Beginning Balance; \$1.646.61 \$0.00 \$0.00 6/18/2021 IVRE21614 Treasurer Fee - RE: Treasurer Fee None 23302 RE RV \$0.00 \$87.17 \$0.00 Receipt: Treasurer Fee Processing 6/29/2021 IVRE21621 Treasurer Fee - RE: Treasurer Fee None 23395 RE RV\$0.00 \$341.67 \$0.00 Receipt: Treasurer Fee Processing **Total For: Treasurer Fees** \$1.646.61 \$428.84 \$0.00 \$2,075.45 6/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Bank Fee & Charges 016-00-49401 Type: X - Transfer Out 6/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00

\$0.00

\$63,050.48

(\$158,082.68)

\$0.00

Net Revenue Over Expense:

\$169,076.20

\$0.00

\$149,000.96

\$0.00

(\$138,007.44)

(\$20,075.24)

Total For: Transfer Out

Total Fund Revenues:

Fund: 016 - W-Y Combined Comm. Fund #16 Totals

\$42,975.24

Total Fund Expenses:

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YEAR: 2021

Yuma County

Period: 6

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 042 **Includes RevCtl and ExpCtl Accounts** Check Receipt Sys Type Regin Ral Evolution Budget for Revenue /Evnence Accounts

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20									
020	0-00-10000 Type : A - Cash Account									
6/1/2021	Beginning Balance;						\$836,024.06	\$0.00	\$0.00	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;				ВА	CD	\$0.00	\$0.00	\$30.00	
6/30/2021	IVTR106036 AP TRANS 6.30.21 - AP TRANS 6.30.21;				ВА	CD	\$0.00	\$0.00	\$37.40	
6/30/2021	IVRE21622 STATE OF COLORADO - RE; REVENUE LAND&BLDGS 20-907-4220	None		23398	RE	RV	\$0.00	\$3,063.13	\$0.00	
		Total For:	Cash Ac	count			\$836,024.06	\$3,063.13	\$67.40	\$839,019.79
020	0-00-20000 Type : L - Accounts Payable									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
020	0-00-20010 Type: L - Revenue Control									
6/1/2021	Beginning Balance;						(\$13,030.95)	\$0.00	\$0.00	
6/30/2021	IVRE21622 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,063.13	
		Total For:	Revenue	Control			(\$13,030.95)	\$0.00	\$3,063.13	(\$16,094.08)
020	0-00-20020 Type: L - Expense Control									
6/1/2021	Beginning Balance;						\$440,448.81	\$0.00	\$0.00	
6/7/2021	IVTR106004 - Auto post transaction;				ВА	CP	\$0.00	\$30.00	\$0.00	
6/30/2021	IVTR106036 - Auto post transaction;				ВА	CP	\$0.00	\$37.40	\$0.00	
		Total For:	Expense	Control			\$440,448.81	\$67.40	\$0.00	\$440,516.21
020	0-00-20100 Type:L-Fund Balance									
6/1/2021	Beginning 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	0-00-30500 Type: R - Miscellaneous Collection	ons								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Col	ectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
020	0-00-31010 Type: R - Grants									

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 6 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 042 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 020 - Capital Aquisition Fund #20 020-00-31010 Type: R - Grants \$0.00 \$0.00 \$0.00 6/1/2021 Beginning Balance: **Total For: Grants** \$0.00 \$0.00 \$0.00 \$0.00 020-00-31805 Type: R - Capital Collections 6/1/2021 Beginning Balance: (\$5,465.51)\$0.00 \$0.00 6/30/2021 IVRE21622 STATE OF COLORADO - RE: None 23398 RE RV \$0.00 \$0.00 \$3.063.13 REVENUE LAND&BLDGS; 20-907-4220 (\$5,465.51)\$0.00 (\$8,528.64)**Total For: Capital Collections** \$3,063.13 020-00-32100 Type: R - Transfers In 6/1/2021 \$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 6/1/2021 Beginning Balance: (\$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 \$440.448.81 \$0.00 \$0.00 6/1/2021 Beginning Balance; IVTR106004 AP&MAYPAYROLLTRAN - AP & BA TR \$0.00 \$30.00 \$0.00 6/7/2021 MAY PAYROLL TRANSFER: 6/30/2021 IVTR106036 AP TRANS 6.30.21 - AP TRANS BA TR \$0.00 \$37.40 \$0.00

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Total Fund Expenses:

\$440.448.81

\$427.417.86

\$67.40

\$67.40

Net Revenue Over Expense:

\$3.197.93

\$0.00

\$6.193.66

Total For: Warrants Paid

Fund: 020 - Capital Aguisition Fund #20 Totals:

\$3,063.13

Total Fund Revenues:

Report ID: BAFI35A Operator: Britney

6.30.21:

\$440.516.21

\$424,422,13

\$2,995.73

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 - 042 Period: 6

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					
6/1/2021 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	ole				
6/1/2021 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	ıl				
6/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020 Type : L - Expense Contro	l				
6/1/2021 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					
6/1/2021 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					
6/1/2021 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					
6/1/2021 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					
6/1/2021 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					
6/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 042 Period: 6

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

Fund: 021 - Closure/Post Closure Fund

Fund: 021 - Closure/Post Closure Fund Totals:

\$0.00 \$0.00

\$0.00 \$0.00

Total Fund Revenues:

\$0.00 Total Fund Expenses:

\$0.00 Net Revenue Over Expense:

\$0.00

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 6 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 042 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 022 - Separation Of Employment #22 022-00-10000 Type: A - Cash Account \$69,499,40 \$0.00 \$0.00 6/1/2021 Beginning Balance; 6/7/2021 IVTR106004 AP&MAYPAYROLLTRAN - AP & BA CD \$0.00 \$0.00 \$1,464.08 MAY PAYROLL TRANSFER: **Total For: Cash Account** \$69,499,40 \$0.00 \$1,464.08 \$68.035.32 022-00-20000 Type: L - Accounts Payable 6/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Accounts Pavable** 022-00-20010 Type: L - Revenue Control 6/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance: **Total For: Revenue Control** \$0.00 \$0.00 \$0.00 \$0.00 022-00-20020 Type: L - Expense Control 6/1/2021 Beginning Balance: \$19,296.37 \$0.00 \$0.00 CP 6/7/2021 IVTR106004 - Auto post transaction; RΑ \$0.00 \$1,464.08 \$0.00 \$19.296.37 \$1,464.08 \$0.00 \$20,760,45 **Total For: Expense Control** 022-00-20100 Type: L - Fund Balance 6/1/2021 (\$88,795.77)\$0.00 \$0.00 Beginning Balance: (\$88,795.77)\$0.00 \$0.00 **Total For: Fund Balance** (\$88,795.77) 022-00-32100 Type: R - Transfers In 6/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Transfers In \$0.00 \$0.00 \$0.00 \$0.00 022-00-49000 Type: X - Warrants Paid 6/1/2021 \$19,296.37 \$0.00 \$0.00 Beginning Balance;

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Total For: Warrants Paid

BA

TR

\$0.00

\$19,296.37

\$1,464.08

\$1,464.08

\$0.00

\$0.00

\$20,760.45

Report ID: BAFI35A **Operator:** Britney

IVTR106004 AP&MAYPAYROLLTRAN - AP &

MAY PAYROLL TRANSFER:

022-00-49401 Type: X - Transfer Out

6/7/2021

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 6 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 042 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type Begin Bal. PO **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 022 - Separation Of Employment #22 022-00-49401 Type: X - Transfer Out Beginning Balance; \$0.00 \$0.00 6/1/2021 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Transfer Out** \$0.00 \$20,760.45 \$2,928.16 Fund: 022 - Separation Of Employment #22 Totals: \$19,296.37 \$1,464.08

Total Fund Expenses:

\$1,464.08

Net Revenue Over Expense:

(\$1,464.08)

\$0.00

Total Fund Revenues:

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

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							
6/1/2021 Beginning Balance;				\$493,000.13	\$0.00	\$0.00	
	Total For:	Cash Acc	ount	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type: L - Accounts Payable							
6/1/2021 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							
6/1/2021 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							
6/1/2021 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							
6/1/2021 Beginning Balance;				(\$493,000.13)	\$0.00	\$0.00	
	Total For:	Fund Bala	ance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type: R - Transfers In							
6/1/2021 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							
6/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Transfer (Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 02	25 - Emergen	cy Reserve	Fund #25 Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Re	evenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt S	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
030	0-00-10000 Type: A - Cash Account									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/7/2021	IVMD106003 Cash Transaction - MD:CO GEN & DHS AP TRANSFER;				ВА	CD	\$0.00	\$0.00	\$252,674.31	
6/7/2021	IVMD106003 Cash Transaction - MD:CO GEN & DHS MAY PAYROLL;				ВА	CD	\$0.00	\$0.00	\$258,198.99	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;				ВА	CD	\$0.00	\$510,873.30	\$0.00	
6/11/2021	IVMD106014 Cash Transaction - MD:CO GEN & DHS AP TRANSFER 6.;				ВА	CD	\$0.00	\$0.00	\$165,153.08	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;				ВА	CD	\$0.00	\$165,153.08	\$0.00	
6/18/2021	IVMD106020 Cash Transaction - MD:AP TRANS 6.18.21;				ВА	CD	\$0.00	\$0.00	\$709,947.30	
6/18/2021	IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21;				ВА	CD	\$0.00	\$709,947.30	\$0.00	
6/25/2021	IVMD106025 Cash Transaction - MD:AP TRANS 6.25.21;				ВА	CD	\$0.00	\$0.00	\$30,679.95	
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;				ВА	CD	\$0.00	\$30,679.95	\$0.00	
6/30/2021	IVMD106026 Cash Transaction - MD:CO GEN AND DHS AP TRANS 6.3;				ВА	CD	\$0.00	\$0.00	\$54.53	
6/30/2021	IVTR106036 AP TRANS 6.30.21 - AP TRANS 6.30.21;				ВА	CD	\$0.00	\$54.53	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$1,416,708.16	\$1,416,708.16	\$0.00
030	0-00-20000 Type : L - Accounts Payable									
6/1/2021	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									
6/1/2021	Beginning Balance;						(\$5,513,637.51)	\$0.00	\$0.00	
6/11/2021	IVTR106009 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$165,153.08	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 042

Period: 6

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
03	0-00-20010 Type: L - Revenue Control									
6/18/2021	IVTR106015 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$709,947.30	
6/25/2021	IVTR106033 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$30,679.95	
6/30/2021	IVTR106036 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$54.53	
		Total For:	Revenue	Control			(\$5,513,637.51)	\$0.00	\$905,834.86	(\$6,419,472.37)
03	0-00-20020 Type: L - Expense Control									
6/1/2021	Beginning Balance;						\$5,513,637.51	\$0.00	\$0.00	
6/7/2021	IVMD106003 - Auto post transaction;				ВА	CP	\$0.00	\$510,873.30	\$0.00	
6/7/2021	IVTR106004 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$510,873.30	
6/11/2021	IVMD106014 - Auto post transaction;				ВА	CP	\$0.00	\$165,153.08	\$0.00	
6/18/2021	IVMD106020 - Auto post transaction;				ВА	CP	\$0.00	\$709,947.30	\$0.00	
6/25/2021	IVMD106025 - Auto post transaction;				ВА	CP	\$0.00	\$30,679.95	\$0.00	
6/30/2021	IVMD106026 - Auto post transaction;				ВА	CP	\$0.00	\$54.53	\$0.00	
		Total For:	Expense	Control			\$5,513,637.51	\$1,416,708.16	\$510,873.30	\$6,419,472.37
03	0-00-20100									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
03	0-00-32100 Type: R - Transfers In									
6/1/2021	Beginning Balance;						(\$5,513,637.51)	\$0.00	\$0.00	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;				ВА	TR	\$0.00	\$0.00	\$165,153.08	
6/18/2021	IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21;				ВА	TR	\$0.00	\$0.00	\$709,947.30	
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;				ВА	TR	\$0.00	\$0.00	\$30,679.95	
6/30/2021	IVTR106036 AP TRANS 6.30.21 - AP TRANS 6.30.21;				ВА	TR	\$0.00	\$0.00	\$54.53	
		Total For:	Transfer	s In			(\$5,513,637.51)	\$0.00	\$905,834.86	(\$6,419,472.37)

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
030	0-00-49000 Type: X - Warrants Paid									
6/1/2021	Beginning Balance;						\$5,513,637.51	\$0.00	\$0.00	
6/7/2021	IVMD106003 - MD:CO GEN & DHS AP TRANSFER;				ВА	MD	\$0.00	\$252,674.31	\$0.00	
6/7/2021	IVMD106003 - MD:CO GEN & DHS MAY PAYROLL;				ВА	MD	\$0.00	\$258,198.99	\$0.00	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;				ВА	TR	\$0.00	\$0.00	\$510,873.30	
6/11/2021	IVMD106014 11.21 - MD:CO GEN & DHS AP TRANSFER 6.;				ВА	MD	\$0.00	\$165,153.08	\$0.00	
6/18/2021	IVMD106020 - MD:AP TRANS 6.18.21;				ВА	MD	\$0.00	\$709,947.30	\$0.00	
6/25/2021	IVMD106025 - MD:AP TRANS 6.25.21;				ВА	MD	\$0.00	\$30,679.95	\$0.00	
6/30/2021	IVMD106026 0.21 - MD:CO GEN AND DHS AP TRANS 6.3;				ВА	MD	\$0.00	\$54.53	\$0.00	
		Total For	: Warrants	s Paid			\$5,513,637.51	\$1,416,708.16	\$510,873.30	\$6,419,472.37
030	0-00-49401 Type: X - Transfer Out									
6/1/2021	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	otals :	\$0.00	\$4,250,124.48	\$4,250,124.48	\$0.00
	Total Fund Rever	nues: \$	905,834.86	Total Fu	nd Exp	penses:	\$905,834.86	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 - 042

PO

Period: 6

Debits

Begin Bal.

<u>EXCIU</u> UUS	PROPRET TOIL REAGURE EXPENSE ACCORNER		Olicek Receipt	<u> </u>	· ypc	Degin Dai.	Debits		
Fund: 031	- County Clerk's Clearing Fund								
03	31-00-10000 Type: A - Cash Account								
6/1/2021	Beginning Balance;					\$295,941.26	\$0.00	\$0.00	
6/1/2021	IVRE2161 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23117	RE	RV	\$0.00	\$4.50	\$0.00	
6/1/2021	IVRE2161 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23118	RE	RV	\$0.00	\$43.54	\$0.00	
6/1/2021	IVRE2161 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23119	RE	RV	\$0.00	\$1,452.50	\$0.00	
6/1/2021	IVRE2161 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23120	RE	RV	\$0.00	\$4,032.96	\$0.00	
6/1/2021	IVRE2161 YCC E-RECORDING - RE; Co Clerk Dept;	None	23121	RE	RV	\$0.00	\$580.00	\$0.00	
6/1/2021	IVRE2161 YC CLERK DEP - RE; YC CLERK DEP;	None	23123	RE	RV	\$0.00	\$17,147.65	\$0.00	
6/2/2021	IVRE2162 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23130	RE	RV	\$0.00	\$51.19	\$0.00	
6/2/2021	IVRE2162 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23131	RE	RV	\$0.00	\$239.08	\$0.00	
6/2/2021	IVRE2162 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23132	RE	RV	\$0.00	\$1,292.49	\$0.00	
6/2/2021	IVRE2162 CLERK DAILY DEPOSIT - RE; -None-;	None	23134	RE	RV	\$0.00	\$25,890.52	\$0.00	
6/3/2021	IVMD106002 Cash Transaction - MD:MARRIAGE LICENSE 2021;			ВА	CD	\$0.00	\$0.00	\$120.00	
6/3/2021	IVMD106002 Cash Transaction - MD:MARRIAGE LICENSE MAY 2021;			BA	CD	\$0.00	\$0.00	\$18.00	
6/3/2021	IVMD106002 Cash Transaction - MD:O TAX & FEES MAY 2021;			ВА	CD	\$0.00	\$0.00	\$168,263.34	
6/3/2021	IVMD106002 Cash Transaction - MD:SALES TAX MAY 2021;			ВА	CD	\$0.00	\$0.00	\$15,595.31	
6/3/2021	IVMD106002 Cash Transaction - MD:SALES TAX MAY 2021;			ВА	CD	\$0.00	\$0.00	\$9,654.74	
6/3/2021	IVMD106002 Cash Transaction - MD:TITLES,FEES,SALES TAX & DRI;			ВА	CD	\$0.00	\$0.00	\$176,666.47	

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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 - 042

PO

Period: 6

Debits

Begin Bal.

EXCIUDES	S BUDDET TOP KEVENUE/EXDENSE ACCOUNTS	FU	Check Receipt 3y	/s Type	begin bai.	Denits	Credits	Eliu Bai.
Fund: 031	- County Clerk's Clearing Fund							
03	31-00-10000 Type: A - Cash Account							
6/3/2021	IVRE2163 CLERK EFT #1 - RE; -None-;	None	23144 R	E RV	\$0.00	\$636.29	\$0.00	
6/3/2021	IVRE2163 CLERK EFT #2 - RE; -None-;	None	23145 R	E RV	\$0.00	\$333.50	\$0.00	
6/3/2021	IVRE2163 CLERK EFT #3 - RE; -None-;	None	23146 R	E RV	\$0.00	\$116.55	\$0.00	
6/3/2021	IVRE2163 YC CLERK DEP - RE; YC CLERK DEP;	None	23147 R	E RV	\$0.00	\$10,116.04	\$0.00	
6/4/2021	IVRE2164 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23153 R	E RV	\$0.00	\$823.06	\$0.00	
6/4/2021	IVRE2164 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23154 R	E RV	\$0.00	\$1,453.53	\$0.00	
6/4/2021	IVRE2164 yc clerk dep - RE; yc clerk dep;	None	23156 R	E RV	\$0.00	\$13,554.41	\$0.00	
6/7/2021	IVRE2165 YCC E-RECORDING - RE; Co Clerk Dept;	None	23164 R	E RV	\$0.00	\$345.00	\$0.00	
6/7/2021	IVRE2165 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23165 R	E RV	\$0.00	\$293.30	\$0.00	
6/7/2021	IVRE2165 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23166 R	E RV	\$0.00	\$1,595.04	\$0.00	
6/7/2021	IVRE2165 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23167 R	E RV	\$0.00	\$4,397.15	\$0.00	
6/7/2021	IVRE2165 YCC DEPOSIT 6.4.21 - RE; Co Clerk Dept;	None	23169 R	E RV	\$0.00	\$14,341.27	\$0.00	
6/8/2021	IVRE2166 YC CLERK EFT #1 - RE; YC CLERK EFT #!;	None	23174 R	E RV	\$0.00	\$3,899.93	\$0.00	
6/8/2021	IVRE2166 YC CLERK EFT #2 - RE; YC CLERK EFT #2;	None	23175 R	E RV	\$0.00	\$957.51	\$0.00	
6/8/2021	IVRE2166 YC CLERK EFT #3 - RE; YC CLERK EFT #3;	None	23176 R	E RV	\$0.00	\$312.69	\$0.00	
6/8/2021	IVRE2166 YC CLERK EFT #4 - RE; YC CLERK EFT #4;	None	23177 R	E RV	\$0.00	\$4.22	\$0.00	
6/8/2021	IVRE2166 CLERK VITAL CHECK - RE; CLERK VITAL CHECK;	None	23178 R	E RV	\$0.00	\$352.24	\$0.00	
6/8/2021	IVRE2166 CLERK DAILY DEPOSIT - RE; -None-;	None	23180 R	E RV	\$0.00	\$10,314.61	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 042

All Funds

Period: 6

	s never and Experi Accounts as Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	1 - County Clerk's Clearing Fund									
	031-00-10000 Type: A - Cash Account									
6/9/2021	IVMD106007 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$8.20	
6/9/2021	IVMD106008 Cash Transaction - MD:COUNTY CLERK REFUND-5TELU42;				ВА	CD	\$0.00	\$0.00	\$145.00	
6/9/2021	IVRE2167 CLERK EFT #1 - RE; -None-;	None		23194	RE	RV	\$0.00	\$2,150.13	\$0.00	
6/9/2021	IVRE2167 CLERK EFT #2 - RE; -None-;	None		23195	RE	RV	\$0.00	\$444.71	\$0.00	
6/9/2021	IVRE2167 CLERK EFT #3 - RE; -None-;	None		23196	RE	RV	\$0.00	\$74.41	\$0.00	
6/9/2021	IVRE2167 YCC DEPOSIT 6.8.21 - RE; Co Clerk Dept;	None		23197	RE	RV	\$0.00	\$17,514.97	\$0.00	
6/10/2021	IVMD106009 Cash Transaction - MD:YCC ERTB MAY PAYMENT;				ВА	CD	\$0.00	\$0.00	\$450.00	
6/10/2021	IVRE2168 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23204	RE	RV	\$0.00	\$440.17	\$0.00	
6/10/2021	IVRE2168 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23205	RE	RV	\$0.00	\$473.34	\$0.00	
6/10/2021	IVRE2168 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23206	RE	RV	\$0.00	\$2,126.33	\$0.00	
6/10/2021	IVRE2168 YC CLERK DEP - RE; YC CLERK DEP;	None		23207	RE	RV	\$0.00	\$5,679.91	\$0.00	
6/10/2021	IVRE2168 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None		23211	RE	RV	\$0.00	\$351.50	\$0.00	
6/11/2021	IVMD106011 Cash Transaction - MD:COUNTY CLERK REFUND;				ВА	CD	\$0.00	\$0.00	\$922.92	
6/11/2021	IVMD106012 Cash Transaction - MD:CLERK CHANGE CHECK -REGISTR;				ВА	CD	\$0.00	\$0.00	\$83.72	
6/11/2021	IVMD106013 Cash Transaction - VOID MD: YCC HAS SENT 3 NOTICES WITH NO REPLY. HAS INSTRUCTED THE YCT TO VOID AND PUT FUNDS BACK INTO 031-0049500;				ВА	CD	\$0.00	\$39.56	\$0.00	
6/11/2021	IVRE2169 CLERK EFT #1 - RE; -None-;	None		23221	RE	RV	\$0.00	\$1,525.50	\$0.00	
6/11/2021	IVRE2169 CLERK EFT #2 - RE; -None-;	None		23222	RE	RV	\$0.00	\$1,352.75	\$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 - 042

PO

Period: 6

Debits

Begin Bal.

EXCIUDES	BUDGET FOR KEVENUE/EXDENSE ACCOUNTS	FU	Check Receipt 3	ys	ı ype	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-10000 Type: A - Cash Account								
6/11/2021	IVRE2169 CLERK EFT #3 - RE; -None-;	None	23223 F	RE	RV	\$0.00	\$111.13	\$0.00	
6/11/2021	IVRE2169 VITALCHEK NETWORK - RE; CLERK VITALCHEK;	None	23224 F	RE	RV	\$0.00	\$55.22	\$0.00	
6/11/2021	IVRE2169 AUTO A DISTRIBUTION - RE; MAY 2021;	None	23225 F	RE	RV	\$0.00	\$26,523.91	\$0.00	
6/11/2021	IVRE2169 YCC DEPOSIT 6.10.21 - RE; Co Clerk Dept;	None	23226 F	RE	RV	\$0.00	\$17,497.49	\$0.00	
6/11/2021	IVRE2169 LANDMARK YCC IN AND OUT - RE; Co Clerk Dept;	None	23227 F	RE	RV	\$0.00	\$922.92	\$0.00	
6/11/2021	IVRE2169 YCBOCC RECORDING REIMB - RE; Co Clerk Dept;	None	23228 F	RE	RV	\$0.00	\$43.00	\$0.00	
6/14/2021	IVRE21610 YCC E-RECORDING - RE; Co Clerk Dept;	None	23234 F	RE	RV	\$0.00	\$630.00	\$0.00	
6/14/2021	IVRE21610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23235 F	RE	RV	\$0.00	\$460.05	\$0.00	
6/14/2021	IVRE21610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23236 F	RE	RV	\$0.00	\$898.30	\$0.00	
6/14/2021	IVRE21610 YCC VITALCHEK - RE; Co Clerk Dept;	None	23237 F	RE	RV	\$0.00	\$69.22	\$0.00	
6/14/2021	IVRE21610 YC CLERK DEP - RE; YC CLERK DEP;	None	23238 F	RE	RV	\$0.00	\$12,685.01	\$0.00	
6/15/2021	IVRE21611 CLERK EFT #1 - RE; CLERK EFT #1;	None	23244 F	RE	RV	\$0.00	\$7,050.57	\$0.00	
6/15/2021	IVRE21611 CLERK EFT #2 - RE; CLERK EFT #2;	None	23245 F	RE	RV	\$0.00	\$569.14	\$0.00	
6/15/2021	IVRE21611 CLERK EFT #3 - RE; CLERK EFT #3;	None	23246 F	RE	RV	\$0.00	\$116.13	\$0.00	
6/15/2021	IVRE21611 CLERK EFT #4 - RE; CLERK EFT #4;	None	23247 F	RE	RV	\$0.00	\$2.50	\$0.00	
6/15/2021	IVRE21611 YCC DEPOSIT 6.14.21 - RE; Co Clerk Dept;	None	23249 F	RE	RV	\$0.00	\$8,305.91	\$0.00	

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YEAR: 2021

Yuma County

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

ACCOUNT RANGE: 001 - 042

All Funds

Period: 6

Debits	Debits Cred	ts End Bal.
\$0.50	\$0.50 \$0.0	D
\$136.13	\$136.13 \$0.0	0
\$470.00	\$470.00 \$0.0	0
\$4,126.35	\$4,126.35 \$0.0	0
\$21,493.24	\$21,493.24 \$0.0	0
\$838.78	\$838.78 \$0.0	0
\$350.74	\$350.74 \$0.0	0
\$80.26	\$80.26 \$0.0	0
\$63.74	\$63.74 \$0.0	0
\$3,924.38	\$3,924.38 \$0.0	0
\$1.25	\$1.25 \$0.0	0
\$133.48	\$133.48 \$0.0	0
\$1,313.88	\$1,313.88 \$0.0	0
\$3,906.20	\$3,906.20 \$0.0	0
\$9,034.90	\$9,034.90 \$0.0	0
\$12.00	\$12.00 \$0.0	0
		\$1.25 \$0.00 \$133.48 \$0.00 \$1,313.88 \$0.00 \$3,906.20 \$0.00 \$9,034.90 \$0.00

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 042 **Includes RevCtl and ExpCtl Accounts** Check Receipt Svs Type PO

Period: 6

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	I-00-10000 Type: A - Cash Account									
6/21/2021	IVMD106021 Cash Transaction - VOID MD: PAYEE SENT AFIVADIAT OF LOST CHECK SO AM VOIDING AND REPLACING CK 23989;				ВА	CD	\$0.00	\$15.00	\$0.00	
6/21/2021	IVMD106022 Cash Transaction - MD:COUNTY CLERK REFUND CHECK T;				ВА	CD	\$0.00	\$0.00	\$15.00	
6/21/2021	IVTR106027 correction auto a 23225 - Transfers and Corrections Transaction;				ВА	CD	\$0.00	\$0.00	\$26,523.91	
6/21/2021	IVRE21615 YCC E-RECORDING - RE; Co Clerk Dept;	None		23303	RE	RV	\$0.00	\$226.00	\$0.00	
6/21/2021	IVRE21615 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23304	RE	RV	\$0.00	\$4.22	\$0.00	
6/21/2021	IVRE21615 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23305	RE	RV	\$0.00	\$61.74	\$0.00	
6/21/2021	IVRE21615 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23306	RE	RV	\$0.00	\$118.44	\$0.00	
6/21/2021	IVRE21615 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23307	RE	RV	\$0.00	\$3,151.72	\$0.00	
6/21/2021	IVRE21615 YC CLERK DEP - RE; YC CLERK DEP;	None		23308	RE	RV	\$0.00	\$7,581.97	\$0.00	
6/22/2021	IVRE21616 CLERK EFT #1 - RE; CLERK EFT #1;	None		23316	RE	RV	\$0.00	\$1,581.10	\$0.00	
6/22/2021	IVRE21616 CLERK EFT #2 - RE; CLERK EFT #2;	None		23317	RE	RV	\$0.00	\$150.80	\$0.00	
6/22/2021	IVRE21616 YCC DEPOSIT 6.21.21 - RE; Co Clerk Dept;	None		23318	RE	RV	\$0.00	\$9,527.01	\$0.00	
6/23/2021	IVMD106023 Cash Transaction - MD:YCC OVERPAYMENT;				ВА	CD	\$0.00	\$0.00	\$27.20	
6/23/2021	IVRE21617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23328	RE	RV	\$0.00	\$31.50	\$0.00	
6/23/2021	IVRE21617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23329	RE	RV	\$0.00	\$65.62	\$0.00	
6/23/2021	IVRE21617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23330	RE	RV	\$0.00	\$181.84	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type: A - Cash Account	•								
6/23/2021	IVRE21617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23331	RE	RV	\$0.00	\$731.57	\$0.00	
6/23/2021	IVRE21617 YC CLERK DEP - RE; YC CLERK DEP;	None		23332	RE	RV	\$0.00	\$17,078.58	\$0.00	
6/23/2021	IVRE21617 YCC LOYA IN AND OUT - RE; Co Clerk Dept;	None		23333	RE	RV	\$0.00	\$27.20	\$0.00	
6/24/2021	IVRE21618 CLERK EFT #1 - RE; CLERK EFT #1;	None		23337	RE	RV	\$0.00	\$3,713.61	\$0.00	
6/24/2021	IVRE21618 CLERK EFT #2 - RE; CLERK EFT #2;	None		23338	RE	RV	\$0.00	\$330.86	\$0.00	
6/24/2021	IVRE21618 CLERK EFT #3 - RE; CLERK EFT #3;	None		23339	RE	RV	\$0.00	\$96.71	\$0.00	
6/24/2021	IVRE21618 CLERK EFT #4 - RE; CLERK EFT #4;	None		23340	RE	RV	\$0.00	\$71.02	\$0.00	
6/24/2021	IVRE21618 YCC DEPOSIT 6.23.21 - RE; Co Clerk Dept;	None		23341	RE	RV	\$0.00	\$14,364.13	\$0.00	
6/25/2021	IVRE21619 YCC VITALCHEK PAYMENT - RE; Co Clerk Dept;	None		23345	RE	RV	\$0.00	\$149.82	\$0.00	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23346	RE	RV	\$0.00	\$63.74	\$0.00	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23347	RE	RV	\$0.00	\$66.96	\$0.00	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23348	RE	RV	\$0.00	\$86.00	\$0.00	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23349	RE	RV	\$0.00	\$347.90	\$0.00	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23350	RE	RV	\$0.00	\$1,322.91	\$0.00	
6/28/2021	IVRE21620 YC CLERK DEP 6.25 - RE; YC CLERK DEP 6.25;	None		23358	RE	RV	\$0.00	\$633.00	\$0.00	
6/28/2021	IVRE21620 YC CLERK DEP 6.24 - RE; CLERK DEP;	None		23359	RE	RV	\$0.00	\$13,148.71	\$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 - 042 Period: 6

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031-00-10000 Type: A - Cash Account										
6/28/2021	IVRE21620 YUMA COUNTY BOCC - RE; REIMBURSEMENT;	None		23360	RE	RV	\$0.00	\$231.00	\$0.00	
6/28/2021	IVRE21620 CLERK EFT #1 - RE; -None-;	None		23361	RE	RV	\$0.00	\$4,065.92	\$0.00	
6/28/2021	IVRE21620 CLERK EFT #2 - RE; -None-;	None		23362	RE	RV	\$0.00	\$1,785.36	\$0.00	
6/28/2021	IVRE21620 CLERK EFT #3 - RE; -None-;	None		23363	RE	RV	\$0.00	\$368.21	\$0.00	
6/28/2021	IVRE21620 CLERK EFT #4 - RE; -None-;	None		23364	RE	RV	\$0.00	\$99.62	\$0.00	
6/28/2021	IVRE21620 CLERK E-RECORDING - RE; -None-;	None		23365	RE	RV	\$0.00	\$465.00	\$0.00	
6/29/2021	IVRE21621 YCC VITALCHEK - RE; Co Clerk Dept;	None		23373	RE	RV	\$0.00	\$68.22	\$0.00	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23374	RE	RV	\$0.00	\$0.25	\$0.00	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23375	RE	RV	\$0.00	\$71.69	\$0.00	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23376	RE	RV	\$0.00	\$458.24	\$0.00	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23377	RE	RV	\$0.00	\$1,512.18	\$0.00	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23378	RE	RV	\$0.00	\$4,877.83	\$0.00	
6/29/2021	IVRE21621 CLERK DAILY DEPOSIT - RE; -None-	None		23379	RE	RV	\$0.00	\$21,023.06	\$0.00	
6/30/2021	IVRE21622 CLERK EFT #1 - RE; CLERK EFT #1;	None		23399	RE	RV	\$0.00	\$1,428.02	\$0.00	
6/30/2021	IVRE21622 CLERK EFT #2 - RE; CLERK EFT #2;	None		23400	RE	RV	\$0.00	\$1,181.16	\$0.00	
6/30/2021	IVRE21622 CLERK EFT #3 - RE; CLERK EFT #3;	None		23401	RE	RV	\$0.00	\$63.74	\$0.00	
6/30/2021	IVRE21622 CLERK EFT #4 - RE; CLERK EFT #4;	None		23402	RE	RV	\$0.00	\$1.25	\$0.00	
6/30/2021	IVRE21622 YCC DEPOSIT 6.29.21 - RE; Co Clerk Dept;	None		23403	RE	RV	\$0.00	\$25,362.93	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExnCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

		CHECK	Receipt	Sys	ı ype	Begin Bal.	Debits	Credits	End Bal.
und: 031 - County Clerk's Clearing Fund									
031-00-10000									
	Total For:	Cash Ac	count			\$295,941.26	\$406,573.74	\$398,493.81	\$304,021.19
031-00-20000 Type: L - Accounts Payable									
/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type: L - Revenue Control									
1/1/2021 Beginning Balance;						(\$1,984,311.43)	\$0.00	\$0.00	
V/1/2021 IVRE2161 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$23,261.15	
/2/2021 IVRE2162 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$27,473.28	
IVRE2163 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11,202.38	
IVRE2164 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,831.00	
1/7/2021 IVRE2165 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20,971.76	
/8/2021 IVRE2166 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,841.20	
/9/2021 IVRE2167 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20,184.22	
IVRE2168 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9,071.25	
IVMD106011 - Auto post transaction;				ВА	CP	\$0.00	\$922.92	\$0.00	
/11/2021 IVRE2169 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$48,031.92	
IVRE21610 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14,742.58	
IVRE21611 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,044.25	
IVRE21612 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$26,226.22	
V/17/2021 IVRE21613 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5,257.90	
V/18/2021 IVRE21614 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14,401.71	
/21/2021 IVRE21615 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11,144.09	
/21/2021 IVTR106027 - Auto post transaction;				ВА	CP	\$0.00	\$26,523.91	\$0.00	
/22/2021 IVRE21616 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11,258.91	
/23/2021 IVMD106023 - Auto post transaction;				ВА	CP	\$0.00	\$27.20	\$0.00	
V/23/2021 IVRE21617 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$18,116.31	

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YEAR: 2021

Yuma County

End Ral

Cradite

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 042

Evaluate Product for Revenue Accounts

PO Check Receipt Sys Type

Period: 6

Dobite

Rogin Ral

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-20010 Type: L - Revenue Control									
6/24/2021	IVRE21618 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$18,576.33	
6/25/2021	IVRE21619 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,037.33	
6/28/2021	IVRE21620 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20,796.82	
6/29/2021	IVRE21621 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$28,011.47	
6/30/2021	IVRE21622 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$28,037.10	
		Total For:	Revenue	Control			(\$1,984,311.43)	\$27,474.03	\$406,519.18	(\$2,363,356.58)
03	1-00-20020 Type: L - Expense Control									
6/1/2021	Beginning Balance;						\$2,059,942.42	\$0.00	\$0.00	
6/3/2021	IVMD106002 - Auto post transaction;				ВА	CP	\$0.00	\$370,317.86	\$0.00	
6/9/2021	IVMD106007 - Auto post transaction;				ВА	CP	\$0.00	\$8.20	\$0.00	
6/9/2021	IVMD106008 - Auto post transaction;				ВА	CP	\$0.00	\$145.00	\$0.00	
6/10/2021	IVMD106009 - Auto post transaction;				ВА	CP	\$0.00	\$450.00	\$0.00	
6/11/2021	IVMD106012 - Auto post transaction;				ВА	CP	\$0.00	\$83.72	\$0.00	
6/11/2021	IVMD106013 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$39.56	
6/21/2021	IVMD106021 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15.00	
6/21/2021	IVMD106022 - Auto post transaction;				ВА	CP	\$0.00	\$15.00	\$0.00	
		Total For:	Expense	Control			\$2,059,942.42	\$371,019.78	\$54.56	\$2,430,907.64
03	1-00-20100 Type: L - Fund Balance									
6/1/2021	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									
6/1/2021	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									
6/1/2021	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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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 - 042

PO

Period: 6

Debits

Begin Bal.

EXCIUUES	S RANDER TOL. KEAGUAGE EXTIGUES ACCOMITS		Olicck Receipt	-	· ypc	Begin Bai.	Dobits	- Cicuits	Ena Bai.
Fund: 031	- County Clerk's Clearing Fund								
03	31-00-35000 Type : R - Fees Collected								
6/1/2021	Beginning Balance;					(\$1,979,479.05)	\$0.00	\$0.00	
6/1/2021	IVRE2161 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23117	RE	RV	\$0.00	\$0.00	\$4.50	
6/1/2021	IVRE2161 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23118	RE	RV	\$0.00	\$0.00	\$43.54	
6/1/2021	IVRE2161 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23119	RE	RV	\$0.00	\$0.00	\$1,452.50	
6/1/2021	IVRE2161 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23120	RE	RV	\$0.00	\$0.00	\$4,032.96	
6/1/2021	IVRE2161 YCC E-RECORDING - RE; Co Clerk Dept;	None	23121	RE	RV	\$0.00	\$0.00	\$580.00	
6/1/2021	IVRE2161 YC CLERK DEP - RE; YC CLERK DEP;	None	23123	RE	RV	\$0.00	\$0.00	\$17,147.65	
6/2/2021	IVRE2162 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23130	RE	RV	\$0.00	\$0.00	\$51.19	
6/2/2021	IVRE2162 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23131	RE	RV	\$0.00	\$0.00	\$239.08	
6/2/2021	IVRE2162 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23132	RE	RV	\$0.00	\$0.00	\$1,292.49	
6/2/2021	IVRE2162 CLERK DAILY DEPOSIT - RE; -None-;	None	23134	RE	RV	\$0.00	\$0.00	\$25,890.52	
6/3/2021	IVRE2163 CLERK EFT #1 - RE; -None-;	None	23144	RE	RV	\$0.00	\$0.00	\$636.29	
6/3/2021	IVRE2163 CLERK EFT #2 - RE; -None-;	None	23145	RE	RV	\$0.00	\$0.00	\$333.50	
6/3/2021	IVRE2163 CLERK EFT #3 - RE; -None-;	None	23146	RE	RV	\$0.00	\$0.00	\$116.55	
6/3/2021	IVRE2163 YC CLERK DEP - RE; YC CLERK DEP;	None	23147	RE	RV	\$0.00	\$0.00	\$10,116.04	
6/4/2021	IVRE2164 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23153	RE	RV	\$0.00	\$0.00	\$823.06	
6/4/2021	IVRE2164 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23154	RE	RV	\$0.00	\$0.00	\$1,453.53	
6/4/2021	IVRE2164 yc clerk dep - RE; yc clerk dep;	None	23156	RE	RV	\$0.00	\$0.00	\$13,554.41	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

IIICIUUUS	KEYGLI ANU EXPGLI ACCUUNLS	71000011	I IVIIVOL.	001 042						
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund	_								
03	31-00-35000 Type: R - Fees Collected	_								
6/7/2021	IVRE2165 YCC E-RECORDING - RE; Co Clerk Dept;	None		23164	RE	RV	\$0.00	\$0.00	\$345.00	
6/7/2021	IVRE2165 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23165	RE	RV	\$0.00	\$0.00	\$293.30	
6/7/2021	IVRE2165 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23166	RE	RV	\$0.00	\$0.00	\$1,595.04	
6/7/2021	IVRE2165 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23167	RE	RV	\$0.00	\$0.00	\$4,397.15	
6/7/2021	IVRE2165 YCC DEPOSIT 6.4.21 - RE; Co Clerk Dept;	None		23169	RE	RV	\$0.00	\$0.00	\$14,341.27	
6/8/2021	IVRE2166 YC CLERK EFT #1 - RE; YC CLERK EFT #I;	None		23174	RE	RV	\$0.00	\$0.00	\$3,899.93	
6/8/2021	IVRE2166 YC CLERK EFT #2 - RE; YC CLERK EFT #2;	None		23175	RE	RV	\$0.00	\$0.00	\$957.51	
6/8/2021	IVRE2166 YC CLERK EFT #3 - RE; YC CLERK EFT #3;	None		23176	RE	RV	\$0.00	\$0.00	\$312.69	
6/8/2021	IVRE2166 YC CLERK EFT #4 - RE; YC CLERK EFT #4;	None		23177	RE	RV	\$0.00	\$0.00	\$4.22	
6/8/2021	IVRE2166 CLERK VITAL CHECK - RE; CLERK VITAL CHECK;	None		23178	RE	RV	\$0.00	\$0.00	\$352.24	
6/8/2021	IVRE2166 CLERK DAILY DEPOSIT - RE; -None-;	None		23180	RE	RV	\$0.00	\$0.00	\$10,314.61	
6/9/2021	IVRE2167 CLERK EFT #1 - RE; -None-;	None		23194	RE	RV	\$0.00	\$0.00	\$2,150.13	
6/9/2021	IVRE2167 CLERK EFT #2 - RE; -None-;	None		23195	RE	RV	\$0.00	\$0.00	\$444.71	
6/9/2021	IVRE2167 CLERK EFT #3 - RE; -None-;	None		23196	RE	RV	\$0.00	\$0.00	\$74.41	
6/9/2021	IVRE2167 YCC DEPOSIT 6.8.21 - RE; Co Clerk Dept;	None		23197	RE	RV	\$0.00	\$0.00	\$17,514.97	
6/10/2021	IVRE2168 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23204	RE	RV	\$0.00	\$0.00	\$440.17	
6/10/2021	IVRE2168 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23205	RE	RV	\$0.00	\$0.00	\$473.34	
6/10/2021	IVRE2168 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23206	RE	RV	\$0.00	\$0.00	\$2,126.33	

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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 - 042 Period: 6

	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									
6/10/2021	IVRE2168 YC CLERK DEP - RE; YC CLERK DEP;	None		23207	RE	RV	\$0.00	\$0.00	\$5,679.91	
6/11/2021	IVMD106011 - MD:COUNTY CLERK REFUND;				ВА	MD	\$0.00	\$922.92	\$0.00	
6/11/2021	IVRE2169 CLERK EFT #1 - RE; -None-;	None		23221	RE	RV	\$0.00	\$0.00	\$1,525.50	
6/11/2021	IVRE2169 CLERK EFT #2 - RE; -None-;	None		23222	RE	RV	\$0.00	\$0.00	\$1,352.75	
6/11/2021	IVRE2169 CLERK EFT #3 - RE; -None-;	None		23223	RE	RV	\$0.00	\$0.00	\$111.13	
6/11/2021	IVRE2169 VITALCHEK NETWORK - RE; CLERK VITALCHEK;	None		23224	RE	RV	\$0.00	\$0.00	\$55.22	
6/11/2021	IVRE2169 AUTO A DISTRIBUTION - RE; MAY 2021;	None		23225	RE	RV	\$0.00	\$0.00	\$26,523.91	
6/11/2021	IVRE2169 YCC DEPOSIT 6.10.21 - RE; Co Clerk Dept;	None		23226	RE	RV	\$0.00	\$0.00	\$17,497.49	
6/11/2021	IVRE2169 LANDMARK YCC IN AND OUT - RE; Co Clerk Dept;	None		23227	RE	RV	\$0.00	\$0.00	\$922.92	
6/11/2021	IVRE2169 YCBOCC RECORDING REIMB - RE; Co Clerk Dept;	None		23228	RE	RV	\$0.00	\$0.00	\$43.00	
6/14/2021	IVRE21610 YCC E-RECORDING - RE; Co Clerk Dept;	None		23234	RE	RV	\$0.00	\$0.00	\$630.00	
6/14/2021	IVRE21610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23235	RE	RV	\$0.00	\$0.00	\$460.05	
6/14/2021	IVRE21610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23236	RE	RV	\$0.00	\$0.00	\$898.30	
6/14/2021	IVRE21610 YCC VITALCHEK - RE; Co Clerk Dept;	None		23237	RE	RV	\$0.00	\$0.00	\$69.22	
6/14/2021	IVRE21610 YC CLERK DEP - RE; YC CLERK DEP;	None		23238	RE	RV	\$0.00	\$0.00	\$12,685.01	
6/15/2021	IVRE21611 CLERK EFT #1 - RE; CLERK EFT #1;	None		23244	RE	RV	\$0.00	\$0.00	\$7,050.57	
6/15/2021	IVRE21611 CLERK EFT #2 - RE; CLERK EFT #2;	None		23245	RE	RV	\$0.00	\$0.00	\$569.14	
6/15/2021	IVRE21611 CLERK EFT #3 - RE; CLERK EFT #3;	None		23246	RE	RV	\$0.00	\$0.00	\$116.13	

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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 - 042 Period: 6

Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
- County Clerk's Clearing Fund	_								
1-00-35000 Type: R - Fees Collected	•								
IVRE21611 CLERK EFT #4 - RE; CLERK EFT #4;	None		23247	RE	RV	\$0.00	\$0.00	\$2.50	
IVRE21611 YCC DEPOSIT 6.14.21 - RE; Co Clerk Dept;	None		23249	RE	RV	\$0.00	\$0.00	\$8,305.91	
IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23259	RE	RV	\$0.00	\$0.00	\$0.50	
IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23260	RE	RV	\$0.00	\$0.00	\$136.13	
IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23261	RE	RV	\$0.00	\$0.00	\$470.00	
IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23262	RE	RV	\$0.00	\$0.00	\$4,126.35	
IVRE21612 YC CLERK DEP - RE; YC CLERK DEP;	None		23263	RE	RV	\$0.00	\$0.00	\$21,493.24	
IVRE21613 CLERK EFT #1 - RE; CLERK EFT #1;	None		23268	RE	RV	\$0.00	\$0.00	\$838.78	
IVRE21613 CLERK EFT #2 - RE; CLERK EFT #2;	None		23269	RE	RV	\$0.00	\$0.00	\$350.74	
IVRE21613 CLERK EFT #3 - RE; CLERK EFT #3;	None		23270	RE	RV	\$0.00	\$0.00	\$80.26	
IVRE21613 CLERK EFT #4 - RE; CLERK EFT #4;	None		23271	RE	RV	\$0.00	\$0.00	\$63.74	
IVRE21613 YCC DEPOSIT 6.16.21 - RE; Co Clerk Dept;	None		23272	RE	RV	\$0.00	\$0.00	\$3,924.38	
IVRE21614 COPIES - RE; COPIES 5 PAGES;	None		23291	RE	RV	\$0.00	\$0.00	\$1.25	
IVRE21614 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23292	RE	RV	\$0.00	\$0.00	\$133.48	
IVRE21614 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23293	RE	RV	\$0.00	\$0.00	\$1,313.88	
IVRE21614 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23295	RE	RV	\$0.00	\$0.00	\$3,906.20	
	- County Clerk's Clearing Fund 1-00-35000 Type: R - Fees Collected IVRE21611 CLERK EFT #4 - RE; CLERK EFT #4; IVRE21611 YCC DEPOSIT 6.14.21 - RE; Co Clerk Dept; IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21612 YC CLERK DEP - RE; YC CLERK DEP; IVRE21613 CLERK EFT #1 - RE; CLERK EFT #1; IVRE21613 CLERK EFT #2 - RE; CLERK EFT #2; IVRE21613 CLERK EFT #3 - RE; CLERK EFT #3; IVRE21613 CLERK EFT #4 - RE; CLERK EFT #4; IVRE21613 YCC DEPOSIT 6.16.21 - RE; Co Clerk Dept; IVRE21614 COPIES - RE; COPIES 5 PAGES; IVRE21614 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21614 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21614 YCC ONLINE PAYMENT - RE; Co	Buddet for Revenue/Expense Accounts - County Clerk's Clearing Fund 1-00-35000 Type: R - Fees Collected IVRE21611 CLERK EFT #4 - RE; CLERK EFT #4; IVRE21611 YCC DEPOSIT 6.14.21 - RE; Co Clerk Dept; IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21612 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21612 YCC CLERK DEP - RE; YC CLERK DEP; IVRE21613 CLERK EFT #1 - RE; CLERK EFT None #1; IVRE21613 CLERK EFT #2 - RE; CLERK EFT None #2; IVRE21613 CLERK EFT #3 - RE; CLERK EFT None #3; IVRE21613 CLERK EFT #4 - RE; CLERK EFT None #4; IVRE21613 YCC DEPOSIT 6.16.21 - RE; Co Clerk Dept; IVRE21614 COPIES - RE; COPIES 5 PAGES; None IVRE21614 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE21614 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21614 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21614 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21614 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21614 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21614 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21614 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE21614 YCC ONLINE PAYMENT - RE; Co None Clerk Dept;	Budget for Revenue/Expense Accounts - County Clerk's Clearing Fund IVRE21611 CLERK EFT #4 - RE; CLERK EFT	County Clerk's Clearing Fund	Check Receipt Sys	Check Receipt Sys Type	PO Check Receipt Sys Type Begin Bal.	Po Check Receipt Sys Type Begin Bal. Debits	County Clerk's Clearing Fund

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

ring Fund Fees Collected CDEP - RE; YC CLERK SS CO DISB - RE; Co auto a 23225 - Transfers	None None		23296	RE	RV	\$0.00	\$0.00		
SS CO DISB - RE; Co			23296	RE	RV	90.00	\$0.00		
SS CO DISB - RE; Co			23296	RE	RV	90.00	\$0 00		
·	None					ψ0.00	ψ0.00	\$9,034.90	
auto a 23225 - Transfers			23297	RE	RV	\$0.00	\$0.00	\$12.00	
action;				BA	TR	\$0.00	\$26,523.91	\$0.00	
CORDING - RE; Co Clerk	None		23303	RE	RV	\$0.00	\$0.00	\$226.00	
NE PAYMENT - RE; Co	None		23304	RE	RV	\$0.00	\$0.00	\$4.22	
NE PAYMENT - RE; Co	None		23305	RE	RV	\$0.00	\$0.00	\$61.74	
NE PAYMENT - RE; Co	None		23306	RE	RV	\$0.00	\$0.00	\$118.44	
NE PAYMENT - RE; Co	None		23307	RE	RV	\$0.00	\$0.00	\$3,151.72	
DEP - RE; YC CLERK	None		23308	RE	RV	\$0.00	\$0.00	\$7,581.97	
T #1 - RE; CLERK EFT	None		23316	RE	RV	\$0.00	\$0.00	\$1,581.10	
T #2 - RE; CLERK EFT	None		23317	RE	RV	\$0.00	\$0.00	\$150.80	
OSIT 6.21.21 - RE; Co	None		23318	RE	RV	\$0.00	\$0.00	\$9,527.01	
C OVERPAYMENT;				ВА	MD	\$0.00	\$27.20	\$0.00	
NE PAYMENT - RE; Co	None		23328	RE	RV	\$0.00	\$0.00	\$31.50	
NE PAYMENT - RE; Co	None		23329	RE	RV	\$0.00	\$0.00	\$65.62	
NE PAYMENT - RE; Co	None		23330	RE	RV	\$0.00	\$0.00	\$181.84	
	n auto a 23225 - Transfers action; CORDING - RE; Co Clerk NE PAYMENT - RE; Co K DEP - RE; YC CLERK FT #1 - RE; CLERK EFT FT #2 - RE; CLERK EFT COSIT 6.21.21 - RE; Co CC OVERPAYMENT; NE PAYMENT - RE; Co	Action; CORDING - RE; Co Clerk None NE PAYMENT - RE; Co None OEP - RE; YC CLERK None FT #1 - RE; CLERK EFT None OSIT 6.21.21 - RE; Co None COVERPAYMENT; NE PAYMENT - RE; Co None None	Action; CORDING - RE; Co Clerk None NE PAYMENT - RE; Co None COPP - RE; YC CLERK None TH #1 - RE; CLERK EFT None TOSIT 6.21.21 - RE; Co None COVERPAYMENT; NE PAYMENT - RE; Co None NE PAYMENT - RE; Co None NE PAYMENT - RE; Co None None	action; CORDING - RE; Co Clerk None 23303 NE PAYMENT - RE; Co None 23304 NE PAYMENT - RE; Co None 23305 NE PAYMENT - RE; Co None 23306 NE PAYMENT - RE; Co None 23307 K DEP - RE; YC CLERK None 23308 ET #1 - RE; CLERK EFT None 23316 ET #2 - RE; CLERK EFT None 23317 OSIT 6.21.21 - RE; Co None 23318 CC OVERPAYMENT; NE PAYMENT - RE; Co None 23328 NE PAYMENT - RE; Co None 23329	Action; CORDING - RE; Co Clerk None 23303 RE NE PAYMENT - RE; Co None 23304 RE NE PAYMENT - RE; Co None 23305 RE NE PAYMENT - RE; Co None 23306 RE NE PAYMENT - RE; Co None 23307 RE OEP - RE; YC CLERK None 23308 RE FT #1 - RE; CLERK EFT None 23316 RE FT #2 - RE; CLERK EFT None 23317 RE OSIT 6.21.21 - RE; Co None 23318 RE CC OVERPAYMENT; NE PAYMENT - RE; Co None 23328 RE NE PAYMENT - RE; CO None 23328 RE NE PAYMENT - RE; CO None 23329 RE	Action; CORDING - RE; Co Clerk None 23303 RE RV NE PAYMENT - RE; Co None 23304 RE RV NE PAYMENT - RE; Co None 23305 RE RV NE PAYMENT - RE; Co None 23306 RE RV NE PAYMENT - RE; Co None 23307 RE RV K DEP - RE; YC CLERK None 23308 RE RV ET #1 - RE; CLERK EFT None 23316 RE RV DSIT 6.21.21 - RE; Co None 23318 RE RV CC OVERPAYMENT; NE PAYMENT - RE; Co None 23328 RE RV NE PAYMENT - RE; CO None 23328 RE RV NE PAYMENT - RE; CO None 23328 RE RV	Action; CORDING - RE; Co Clerk None 23303 RE RV \$0.00 NE PAYMENT - RE; Co None 23304 RE RV \$0.00 NE PAYMENT - RE; Co None 23305 RE RV \$0.00 NE PAYMENT - RE; Co None 23306 RE RV \$0.00 NE PAYMENT - RE; Co None 23307 RE RV \$0.00 NE PAYMENT - RE; Co None 23307 RE RV \$0.00 K DEP - RE; YC CLERK None 23308 RE RV \$0.00 TH#1 - RE; CLERK EFT None 23316 RE RV \$0.00 TH#2 - RE; CLERK EFT None 23317 RE RV \$0.00 DSIT 6.21.21 - RE; CO None 23318 RE RV \$0.00 COVERPAYMENT; BA MD \$0.00 NE PAYMENT - RE; CO None 23328 RE RV \$0.00 NE PAYMENT - RE; CO None 23328 RE RV \$0.00 NE PAYMENT - RE; CO None 23329 RE RV \$0.00	Action; CORDING - RE; Co Clerk None 23303 RE RV \$0.00 \$0.00 NE PAYMENT - RE; Co None 23304 RE RV \$0.00 \$0.00 NE PAYMENT - RE; Co None 23305 RE RV \$0.00 \$0.00 NE PAYMENT - RE; Co None 23306 RE RV \$0.00 \$0.00 NE PAYMENT - RE; Co None 23307 RE RV \$0.00 \$0.00 NE PAYMENT - RE; Co None 23307 RE RV \$0.00 \$0.00 COET #1 - RE; CLERK None 23308 RE RV \$0.00 \$0.00 TH#1 - RE; CLERK EFT None 23316 RE RV \$0.00 \$0.00 TH#2 - RE; CLERK EFT None 23317 RE RV \$0.00 \$0.00 DIST 6.21.21 - RE; CO None 23318 RE RV \$0.00 \$0.00 COVERPAYMENT; BA MD \$0.00 \$27.20 NE PAYMENT - RE; CO None 23328 RE RV \$0.00 \$0.00 NE PAYMENT - RE; CO None 23328 RE RV \$0.00 \$0.00 NE PAYMENT - RE; CO None 23328 RE RV \$0.00 \$0.00	Action; CORDING - RE; Co Clerk None 23303 RE RV \$0.00 \$0.00 \$226.00 NE PAYMENT - RE; CO None 23304 RE RV \$0.00 \$0.00 \$4.22 NE PAYMENT - RE; CO None 23305 RE RV \$0.00 \$0.00 \$61.74 NE PAYMENT - RE; CO None 23306 RE RV \$0.00 \$0.00 \$118.44 NE PAYMENT - RE; CO None 23307 RE RV \$0.00 \$0.00 \$118.44 NE PAYMENT - RE; CO None 23308 RE RV \$0.00 \$0.00 \$3.151.72 K DEP - RE; YC CLERK None 23308 RE RV \$0.00 \$0.00 \$7.581.97 TH 1 - RE; CLERK EFT None 23316 RE RV \$0.00 \$0.00 \$1.581.10 TH 2 - RE; CLERK EFT None 23317 RE RV \$0.00 \$0.00 \$1.581.10 CT #2 - RE; CLERK EFT None 23318 RE RV \$0.00 \$0.00 \$1.581.10 COVERPAYMENT - RE; CO None 23318 RE RV \$0.00 \$0.00 \$9.527.01 COVERPAYMENT - RE; CO None 23328 RE RV \$0.00 \$0.00 \$31.50 NE PAYMENT - RE; CO None 23328 RE RV \$0.00 \$0.00 \$31.50 NE PAYMENT - RE; CO None 23329 RE RV \$0.00 \$0.00 \$31.50

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35000 Type: R - Fees Collected	l								
6/23/2021	IVRE21617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23331	RE	RV	\$0.00	\$0.00	\$731.57	
6/23/2021	IVRE21617 YC CLERK DEP - RE; YC CLERK DEP;	None		23332	RE	RV	\$0.00	\$0.00	\$17,078.58	
6/23/2021	IVRE21617 YCC LOYA IN AND OUT - RE; Co Clerk Dept;	None		23333	RE	RV	\$0.00	\$0.00	\$27.20	
6/24/2021	IVRE21618 CLERK EFT #1 - RE; CLERK EFT #1;	None		23337	RE	RV	\$0.00	\$0.00	\$3,713.61	
6/24/2021	IVRE21618 CLERK EFT #2 - RE; CLERK EFT #2;	None		23338	RE	RV	\$0.00	\$0.00	\$330.86	
6/24/2021	IVRE21618 CLERK EFT #3 - RE; CLERK EFT #3;	None		23339	RE	RV	\$0.00	\$0.00	\$96.71	
6/24/2021	IVRE21618 CLERK EFT #4 - RE; CLERK EFT #4;	None		23340	RE	RV	\$0.00	\$0.00	\$71.02	
6/24/2021	IVRE21618 YCC DEPOSIT 6.23.21 - RE; Co Clerk Dept;	None		23341	RE	RV	\$0.00	\$0.00	\$14,364.13	
6/25/2021	IVRE21619 YCC VITALCHEK PAYMENT - RE; Co Clerk Dept;	None		23345	RE	RV	\$0.00	\$0.00	\$149.82	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23346	RE	RV	\$0.00	\$0.00	\$63.74	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23347	RE	RV	\$0.00	\$0.00	\$66.96	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23348	RE	RV	\$0.00	\$0.00	\$86.00	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23349	RE	RV	\$0.00	\$0.00	\$347.90	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23350	RE	RV	\$0.00	\$0.00	\$1,322.91	
6/28/2021	IVRE21620 YC CLERK DEP 6.25 - RE; YC CLERK DEP 6.25;	None		23358	RE	RV	\$0.00	\$0.00	\$633.00	
6/28/2021	IVRE21620 YC CLERK DEP 6.24 - RE; CLERK DEP;	None		23359	RE	RV	\$0.00	\$0.00	\$13,148.71	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

Excludes B	Rudget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	-00-35000 Type: R - Fees Collected									
6/28/2021	IVRE21620 YUMA COUNTY BOCC - RE; REIMBURSEMENT;	None		23360	RE	RV	\$0.00	\$0.00	\$231.00	
6/28/2021	IVRE21620 CLERK EFT #1 - RE; -None-;	None		23361	RE	RV	\$0.00	\$0.00	\$4,065.92	
6/28/2021	IVRE21620 CLERK EFT #2 - RE; -None-;	None		23362	RE	RV	\$0.00	\$0.00	\$1,785.36	
6/28/2021	IVRE21620 CLERK EFT #3 - RE; -None-;	None		23363	RE	RV	\$0.00	\$0.00	\$368.21	
6/28/2021	IVRE21620 CLERK EFT #4 - RE; -None-;	None		23364	RE	RV	\$0.00	\$0.00	\$99.62	
6/28/2021	IVRE21620 CLERK E-RECORDING - RE; -None-;	None		23365	RE	RV	\$0.00	\$0.00	\$465.00	
6/29/2021	IVRE21621 YCC VITALCHEK - RE; Co Clerk Dept;	None		23373	RE	RV	\$0.00	\$0.00	\$68.22	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23374	RE	RV	\$0.00	\$0.00	\$0.25	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23375	RE	RV	\$0.00	\$0.00	\$71.69	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23376	RE	RV	\$0.00	\$0.00	\$458.24	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23377	RE	RV	\$0.00	\$0.00	\$1,512.18	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23378	RE	RV	\$0.00	\$0.00	\$4,877.83	
6/29/2021	IVRE21621 CLERK DAILY DEPOSIT - RE; -None-;	None		23379	RE	RV	\$0.00	\$0.00	\$21,023.06	
6/30/2021	IVRE21622 CLERK EFT #1 - RE; CLERK EFT #1;	None		23399	RE	RV	\$0.00	\$0.00	\$1,428.02	
6/30/2021	IVRE21622 CLERK EFT #2 - RE; CLERK EFT #2;	None		23400	RE	RV	\$0.00	\$0.00	\$1,181.16	
6/30/2021	IVRE21622 CLERK EFT #3 - RE; CLERK EFT #3;	None		23401	RE	RV	\$0.00	\$0.00	\$63.74	
6/30/2021	IVRE21622 CLERK EFT #4 - RE; CLERK EFT #4;	None		23402	RE	RV	\$0.00	\$0.00	\$1.25	
6/30/2021	IVRE21622 YCC DEPOSIT 6.29.21 - RE; Co Clerk Dept;	None		23403	RE	RV	\$0.00	\$0.00	\$25,362.93	

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Report ID: BAFI35A Operator: Britney

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35000 Type: R - Fees Collected									
		Total For:	Fees Col	lected			(\$1,979,479.05)	\$27,474.03	\$406,167.68	(\$2,358,172.70
03	1-00-35002 Type: R - MV Insurance Fee									
6/1/2021	Beginning Balance;						(\$4,832.38)	\$0.00	\$0.00	
6/10/2021	IVRE2168 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None		23211	RE	RV	\$0.00	\$0.00	\$351.50	
		Total For:	MV Insu	ance Fee			(\$4,832.38)	\$0.00	\$351.50	(\$5,183.88
03	1-00-35108 Type: R - CoClerk Election Reimbo	ursement								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CoClerk	Election R	eimb	ursem	\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-49000 Type: X - Warrants Paid									
6/1/2021	Beginning Balance;	 -					\$2,052,533.76	\$0.00	\$0.00	
6/3/2021	IVMD106002 - MD:MARRIAGE LICENSE 2021;				ВА	MD	\$0.00	\$120.00	\$0.00	
6/3/2021	IVMD106002 - MD:MARRIAGE LICENSE MAY 2021;				ВА	MD	\$0.00	\$18.00	\$0.00	
6/3/2021	IVMD106002 - MD:O TAX & FEES MAY 2021;				ВА	MD	\$0.00	\$168,263.34	\$0.00	
6/3/2021	IVMD106002 - MD:SALES TAX MAY 2021;				ВА	MD	\$0.00	\$9,654.74	\$0.00	
6/3/2021	IVMD106002 - MD:SALES TAX MAY 2021;				ВА	MD	\$0.00	\$15,595.31	\$0.00	
6/3/2021	IVMD106002 VERS LICENSE MAY 2021 #02- 232 - MD:TITLES,FEES,SALES TAX & DRI;				ВА	MD	\$0.00	\$176,666.47	\$0.00	
6/10/2021	IVMD106009 - MD:YCC ERTB MAY PAYMENT;				ВА	MD	\$0.00	\$450.00	\$0.00	
		Total For:	Warrants	Paid			\$2,052,533.76	\$370,767.86	\$0.00	\$2,423,301.62
03	1-00-49401 Type: X - Transfer Out									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	1-00-49500 Type: X - Checks Written / ACH Tr	ansfer								
6/1/2021	Beginning Balance;						\$7,408.66	\$0.00	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 6 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 042 Includes RevCtl and ExpCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 031 - County Clerk's Clearing Fund 031-00-49500 Type: X - Checks Written / ACH Transfer 6/9/2021 IVMD106007 - MD:COUNTY CLERK CHANGE BA MD \$0.00 \$8.20 \$0.00 CHECK: MD \$0.00 \$145.00 \$0.00 6/9/2021 IVMD106008 N26Z19181 SALES TAX REFUND -BA MD:COUNTY CLERK REFUND-5TELU42: MD 6/11/2021 IVMD106012 ATION FEES - MD:CLERK \$0.00 \$83.72 \$0.00 BA CHANGE CHECK -REGISTR: BA MD \$0.00 \$0.00 \$39.56 6/11/2021 IVMD106013 - VOID MD: YCC HAS SENT 3 NOTICES WITH NO REPLY. HAS INSTRUCTED THE YCT TO VOID AND PUT FUNDS BACK INTO 031-0049500: 6/21/2021 IVMD106021 YUMA COUNTY CLERK CHANGE BΑ MD \$0.00 \$0.00 \$15.00 CHECK - VOID MD: PAYEE SENT AFIVADIAT OF LOST CHECK SO AM VOIDING AND REPLACING CK 23989: 6/21/2021 IVMD106022 O REPLACE LOST CK 23989 OF BA MD \$0.00 \$15.00 \$0.00 3.5 - MD:COUNTY CLERK REFUND CHECK T: **Total For: Checks Written / ACH Transfer** \$7,408.66 \$251.92 \$54.56 \$7,606.02 \$75.630.99 \$1,203,561.36 \$1.211.641.29 \$67,551.06 Fund: 031 - County Clerk's Clearing Fund Totals:

\$379,045.15

Total Fund Expenses:

\$370,965.22

Net Revenue Over Expense:

\$8,079.93

Total Fund Revenues:

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 042

All Funds

Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's Account Fund									
03	2-00-10000									
6/1/2021	Beginning Balance;						\$3,922.50	\$0.00	\$0.00	
6/15/2021	IVRE21611 YCSO - RE; CIVIL PROCESS;	None		23251	RE	RV	\$0.00	\$501.50	\$0.00	
6/30/2021	IVRE21622 YCSO - RE; CIVIL PROCESS;	None		23390	RE	RV	\$0.00	\$431.50	\$0.00	
		Total For:	Cash Acc	count			\$3,922.50	\$933.00	\$0.00	\$4,855.50
03	2-00-20000 Type: L - Accounts Payable									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	2-00-20010 Type: L - Revenue Control									
6/1/2021	Beginning Balance;						(\$3,922.50)	\$0.00	\$0.00	
6/15/2021	IVRE21611 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$501.50	
6/30/2021	IVRE21622 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$431.50	
		Total For:	Revenue	Control			(\$3,922.50)	\$0.00	\$933.00	(\$4,855.50)
03	2-00-20020 Type: L - Expense Control									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
03	2-00-20100 Type : L - Fund Balance									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Bal	lance			\$0.00	\$0.00	\$0.00	\$0.00
03	2-00-35900 Type: R - Miscellaneous Civil Fe	es								
6/1/2021	Beginning Balance;						(\$3,922.50)	\$0.00	\$0.00	
6/15/2021	IVRE21611 YCSO - RE; CIVIL PROCESS;	None		23251	RE	RV	\$0.00	\$0.00	\$501.50	
6/30/2021	IVRE21622 YCSO - RE; CIVIL PROCESS;	None		23390	RE	RV	\$0.00	\$0.00	\$431.50	
		Total For:	Miscellar	neous Civi	I Fee	s	(\$3,922.50)	\$0.00	\$933.00	(\$4,855.50)
03	2-00-49401 Type: X - Transfer Out									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 042 Period: 6

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

Fund: 032 - Sheriff's Account Fund

Fund: 032 - Sheriff's Account Fund Totals: (\$3,922.50) \$933.00 \$1,866.00 (\$4,855.50)

Total Fund Revenues: \$933.00 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$933.00

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YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 042

PO

Period: 6

Debits

Begin Bal.

6/1/2021 IVMD106001 Cash Transaction - MD:(Tax Year: 2020) (Statement; BA CD \$0.00 6/1/2021 IVRE2161 LESLIE W E FAMILY TRUST - RE; REFUND FROM CTAS; None 23126 RE RV \$0.00 6/1/2021 IVRE2161 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 23127 RE RV \$0.00 6/1/2021 IVRE2161 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None 23128 RE RV \$0.00 6/1/2021 IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 23138 RE RV \$0.00 6/2/2021 IVRE2162 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None 23139 RE RV \$0.00 6/3/2021 IVRE2163 TCDS Interface Receipt - Tax - RE; TCDS Interface R None 23150 RE RV \$0.00 6/3/2021 IVRE2163 TCDS Interface Receipt - Dept - RE; TCDS Interface R None 23151 RE RV \$0.00 6/4/2021 IVRE2164 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None 23150 RE RV	DCDItS	Orcaits	Liid Dai.
6/1/2021 Beginning Balance; \$27,216.09 6/1/2021 IVMD106001 Cash Transaction - MD:(Tax Year: 2020) (Statement; BA CD \$0.00 6/1/2021 IVMD106001 Cash Transaction - MD:(Tax Year: 2020) (Statement; BA CD \$0.00 6/1/2021 IVRE2161 LESLIE W E FAMILY TRUST - RE; REFUND FROM CTAS; None REFUND FROM CTAS; RE RV \$0.00 6/1/2021 IVRE2161 TCDS Interface Receipt - Tax - RE; TCDS Interface Receipt - Dept - RE; TCDS Interface Receipt - Dept - RE; TCDS Interface Receipt - Dept - RE; TCDS Interface Receipt - Tax - RE; TCDS Interface Receipt - Tax - RE; TCDS Interface Receipt - Tax - RE; TCDS Interface Receipt - Dept - RE; TCDS Interface Receipt - Tax - RE; TCDS Interface Receipt - Dept - RE; TCDS Interface Receipt - Tax - RE; TCDS Interface Receipt - Dept - RE; TCDS Interface Receipt - Tax - RE; TCDS Inter			
6/1/2021 IVMD106001 Cash Transaction - MD:(Tax Year: 2020) (Statement; BA CD \$0.00 6/1/2021 IVRE2161 LESUIE W E FAMILY TRUST - RE; REFUND FROM CTAS; None 23126 RE RV \$0.00 6/1/2021 IVRE2161 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 23127 RE RV \$0.00 6/1/2021 IVRE2161 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None 23128 RE RV \$0.00 6/1/2021 IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 23138 RE RV \$0.00 6/2/2021 IVRE2162 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None 23139 RE RV \$0.00 6/2/2021 IVRE2163 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 23150 RE RV \$0.00 6/3/2021 IVRE2163 TCDS Interface Receipt - Dept - RE; TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 23150 RE RV \$0.00 6/4/2021 IVRE2164 TCDS Interface Receipt - Dept - RE; TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None 23150 RE RV <td< th=""><th></th><th></th><th></th></td<>			
2020) (Statement; 6/1/2021 IVRE2161 LESLIE W E FAMILY TRUST - RE; REFUND FROM CTAS; None REFUND FROM CTAS; IVRE2161 TCDS Interface Receipt - Tax - RE; None REFUND ITROM CTAS; IVRE2161 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None REFUND ITROS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None Receipt - Dept - RE; TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R Receipt - Dept - RE; TCDS Interface Receipt - Tax - RE; TCDS Interface Receipt - Tax - RE; TCDS Interface Receipt - Dept - RE; TCDS Interface Receip	\$0.00	\$0.00	
REFUND FROM CTAS;	\$0.00	\$23.25	
TCDS Interface Process; Tax Administration Interface R	\$23.25	\$0.00	
TCDS Interface Process; Tax Administration Interface R 6/2/2021 IVRE2162 TCDS Interface Receipt - Tax - RE; None 23138 RE RV \$0.00 TCDS Interface Process; Tax Administration Interface R 6/2/2021 IVRE2162 TCDS Interface Receipt - Dept - RE; None 23139 RE RV \$0.00 TCDS Interface Process; Tax Administration Interface R 6/3/2021 IVRE2163 TCDS Interface Receipt - Tax - RE; None 23150 RE RV \$0.00 TCDS Interface Process; Tax Administration Interface R 6/3/2021 IVRE2163 TCDS Interface Receipt - Dept - RE; None 23151 RE RV \$0.00 TCDS Interface Process; Tax Administration Interface R 6/3/2021 IVRE2163 TCDS Interface Receipt - Dept - RE; None 23151 RE RV \$0.00 TCDS Interface Process; Tax Administration Interface R 6/4/2021 IVRE2164 TCDS Interface Receipt - Tax - RE; None 23159 RE RV \$0.00 TCDS Interface Process; Tax Administration Interface R 6/4/2021 IVRE2164 TCDS Interface Receipt - Dept - RE; None 23160 RE RV \$0.00 TCDS Interface Process; Tax Administration Interface R 6/4/2021 IVRE2164 TCDS Interface Receipt - Dept - RE; None 23160 RE RV \$0.00 TCDS Interface Process; Tax Administration Interface R 6/4/2021 IVRE2164 TCDS Interface Receipt - Dept - RE; None 23160 RE RV \$0.00 TCDS Interface Process; Tax Administration Interface R 6/4/2021 IVRE2164 TCDS Interface Receipt - Dept - RE; None 23160 RE RV \$0.00	\$71,801.96	\$0.00	
TCDS Interface Process; Tax Administration Interface R 6/2/2021 IVRE2162 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R 6/3/2021 IVRE2163 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R 6/3/2021 IVRE2163 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R 6/3/2021 IVRE2163 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R 6/4/2021 IVRE2164 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R 6/4/2021 IVRE2164 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R 6/4/2021 IVRE2164 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R 6/7/2021 IVRE2164 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R 6/7/2021 IVRE2164 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R 6/7/2021 IVMD106006 Cash Transaction - MD;; BA CD \$0.00	\$396.20	\$0.00	
TCDS Interface Process; Tax Administration Interface R 6/3/2021 IVRE2163 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R 6/3/2021 IVRE2163 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R 6/4/2021 IVRE2164 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R 6/4/2021 IVRE2164 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R 6/4/2021 IVRE2164 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R 6/4/2021 IVRE2164 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R 6/7/2021 IVMD106006 Cash Transaction - MD:; BA CD \$0.00	\$21,682.88	\$0.00	
TCDS Interface Process; Tax Administration Interface R 6/3/2021 IVRE2163 TCDS Interface Receipt - Dept - RE; None 23151 RE RV \$0.00 TCDS Interface Process; Tax Administration Interface R 6/4/2021 IVRE2164 TCDS Interface Receipt - Tax - RE; None 23159 RE RV \$0.00 TCDS Interface Process; Tax Administration Interface R 6/4/2021 IVRE2164 TCDS Interface Receipt - Dept - RE; None 23160 RE RV \$0.00 TCDS Interface Process; Tax Administration Interface R 6/7/2021 IVMD106006 Cash Transaction - MD:; BA CD \$0.00	\$3.69	\$0.00	
TCDS Interface Process; Tax Administration Interface R 6/4/2021 IVRE2164 TCDS Interface Receipt - Tax - RE; None 23159 RE RV \$0.00 TCDS Interface Process; Tax Administration Interface R 6/4/2021 IVRE2164 TCDS Interface Receipt - Dept - RE; None 23160 RE RV \$0.00 TCDS Interface Process; Tax Administration Interface R 6/7/2021 IVMD106006 Cash Transaction - MD:; BA CD \$0.00	\$7,764.51	\$0.00	
TCDS Interface Process; Tax Administration Interface R 6/4/2021 IVRE2164 TCDS Interface Receipt - Dept - RE; None 23160 RE RV \$0.00 TCDS Interface Process; Tax Administration Interface R 6/7/2021 IVMD106006 Cash Transaction - MD:; BA CD \$0.00	\$77.76	\$0.00	
TCDS Interface Process; Tax Administration Interface R 6/7/2021 IVMD106006 Cash Transaction - MD:; BA CD \$0.00	\$98,084.29	\$0.00	
·	\$0.86	\$0.00	
6/7/2021 IV/DE2165 THDESHEDS DETDOLEHM DE: None 23170 RE RV \$0.00	\$0.00	\$319.14	
REFUND TAXES;	\$319.14	\$0.00	

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Includes Encumbrances in Begin Balance

Excludes Rudget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Check Receipt Sys Type

Yuma County

Credits

End Bal.

All Funds ACCOUNT RANGE: 001 - 042

PO

Period: 6

Debits

Begin Bal.

EXCIUUES	RUUUEL IOI. KEAEIINE/EXHEIISE YCCONIITS		Olicck Receipt	 	· ypc	Begin Bai.	DCDIG	Orcuits	Ena Bai.
Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
6/7/2021	IVRE2165 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23171	RE	RV	\$0.00	\$113,590.76	\$0.00	
6/7/2021	IVRE2165 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23172	RE	RV	\$0.00	\$938.64	\$0.00	
6/8/2021	IVRE2166 AUTO B DISTRIBUTION - RE; MAY 2021;	None	23181	RE	RV	\$0.00	\$136,274.23	\$0.00	
6/8/2021	IVRE2166 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23189	RE	RV	\$0.00	\$463,829.79	\$0.00	
6/8/2021	IVRE2166 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23190	RE	RV	\$0.00	\$278.57	\$0.00	
6/9/2021	IVRE2167 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23200	RE	RV	\$0.00	\$486,081.59	\$0.00	
6/9/2021	IVRE2167 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23201	RE	RV	\$0.00	\$1.14	\$0.00	
6/10/2021	IVRE2168 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23214	RE	RV	\$0.00	\$328,436.06	\$0.00	
6/10/2021	IVRE2168 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23215	RE	RV	\$0.00	\$358.25	\$0.00	
6/11/2021	IVMD106015 Cash Transaction - MD:(Tax Year: 2020) (Statement;			ВА	CD	\$0.00	\$0.00	\$1,359.89	
6/11/2021	IVRE2169 PROHEALTH REFUND CHECK - RE; OVER PAYMENT OF TAXES;	None	23229	RE	RV	\$0.00	\$1,359.89	\$0.00	
6/11/2021	IVRE2169 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23230	RE	RV	\$0.00	\$159,291.32	\$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

ACCOUNT RANGE: 001 - 042

All Funds

PO

Period: 6

Debits

Begin Bal.

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- Clearing Fund								
3-00-10000 Type: A - Cash Account								
IVRE2169 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23231	RE	RV	\$0.00	\$17.91	\$0.00	
IVMD106016 Cash Transaction - MD:;			BA	CD	\$0.00	\$0.00	\$18.00	
IVMD106016 Cash Transaction - MD:(Tax Year: 2020) (Statement;			ВА	CD	\$0.00	\$0.00	\$5.76	
IVRE21610 MARK LENGEL - RE; REFUND OVERPYMT TAXES;	None	23239	RE	RV	\$0.00	\$5.76	\$0.00	
IVRE21610 CTAS REFUND - RE; CLEARING FUND;	None	23240	RE	RV	\$0.00	\$18.00	\$0.00	
IVRE21610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23241	RE	RV	\$0.00	\$1,024,262.85	\$0.00	
IVRE21610 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23242	RE	RV	\$0.00	\$183.60	\$0.00	
IVRE21611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23254	RE	RV	\$0.00	\$74,699.22	\$0.00	
IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23255	RE	RV	\$0.00	\$138.33	\$0.00	
IVMD106018 Cash Transaction - MD:CWCPETRO-REVIVE RESOURCES P;			ВА	CD	\$0.00	\$0.00	\$21,968.62	
IVRE21612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23264	RE	RV	\$0.00	\$59,366.11	\$0.00	
IVRE21612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23265	RE	RV	\$0.00	\$45.49	\$0.00	
IVRE21613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23284	RE	RV	\$0.00	\$9,815.23	\$0.00	
	- Clearing Fund 3-00-10000 Type: A - Cash Account IVRE2169 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVMD106016 Cash Transaction - MD:; IVMD106016 Cash Transaction - MD:(Tax Year: 2020) (Statement; IVRE21610 MARK LENGEL - RE; REFUND OVERPYMT TAXES; IVRE21610 CTAS REFUND - RE; CLEARING FUND; IVRE21610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21610 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVMD106018 Cash Transaction - MD:CWCPETRO-REVIVE RESOURCES P; IVRE21612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	- Clearing Fund 3-00-10000 Type: A - Cash Account IVRE2169 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVMD106016 Cash Transaction - MD:; IVMD106016 Cash Transaction - MD:(Tax Year: 2020) (Statement; IVRE21610 MARK LENGEL - RE; REFUND OVERPYMT TAXES; IVRE21610 CTAS REFUND - RE; CLEARING FUND; IVRE21610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21610 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVMD106018 Cash Transaction - MD:CWCPETRO-REVIVE RESOURCES P; IVRE21612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21613 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21613 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R	- Clearing Fund 3-00-10000 Type: A - Cash Account IVRE2169 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVMD106016 Cash Transaction - MD:; IVMD106016 Cash Transaction - MD:(Tax Year: 2020) (Statement; IVRE21610 MARK LENGEL - RE; REFUND None 23239 OVERPYMT TAXES; IVRE21610 CTAS REFUND - RE; CLEARING None 23240 FUND; IVRE21610 TCDS Interface Receipt - Tax - RE; None 23241 TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21613 TCDS Interface Receipt - Tax - RE; None 23264 TCDS Interface Process; Tax Administration Interface R IVRE21613 TCDS Interface Receipt - Tax - RE; None 23284 TCDS Interface Process; Tax Administration Interface R IVRE21613 TCDS Interface Receipt - Tax - RE; None 23284 TCDS Interface Process; Tax Administration	- Clearing Fund 3-00-10000 Type: A - Cash Account IVRE2169 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVMD106016 Cash Transaction - MD:; BA IVMD106016 Cash Transaction - MD:(Tax Year: 2020) (Statement; IVRE21610 MARK LENGEL - RE; REFUND None 23239 RE OVERPYMT TAXES; IVRE21610 CTAS REFUND - RE; CLEARING None 23240 RE FUND; IVRE21610 TCDS Interface Receipt - Tax - RE; None 23241 RE TCDS Interface Process; Tax Administration Interface R IVRE21610 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Dept - RE; None 23255 RE TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Tax - RE; None 23264 RE TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Dept - RE; None 23265 RE TCDS Interface Process; Tax Administration Interface R IVRE21613 TCDS Interface Receipt - Dept - RE; None 23265 RE TCDS Interface Process; Tax Administration Interface R IVRE21613 TCDS Interface Receipt - Tax - RE; None 23265 RE TCDS Interface Process; Tax Administration Interface R IVRE21613 TCDS Interface Receipt - Tax - RE; None 23284 RE TCDS Interface Process; Tax Administration Interface R	- Clearing Fund 3-00-10000 Type: A - Cash Account IVRE2169 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVMD106016 Cash Transaction - MD:; BA CD IVMD106016 Cash Transaction - MD:(Tax Year: 2020) (Statement; IVRE21610 MARK LENGEL - RE; REFUND None 23239 RE RV OVERPYMT TAXES; IVRE21610 CTAS REFUND - RE; CLEARING FUND; IVRE21610 TCDS Interface Receipt - Tax - RE; None 23241 RE RV TCDS Interface Process; Tax Administration Interface R IVRE21610 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Tax - RE; None 23254 RE RV TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Tax - RE; None 23255 RE RV TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Tax - RE; None 23264 RE RV TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Tax - RE; None 23264 RE RV TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Dept - RE; None 23264 RE RV TCDS Interface Process; Tax Administration Interface R IVRE21613 TCDS Interface Receipt - Dept - RE; None 23265 RE RV TCDS Interface Process; Tax Administration Interface R IVRE21613 TCDS Interface Receipt - Tax - RE; None 23265 RE RV TCDS Interface Process; Tax Administration Interface R	- Clearing Fund 3-00-10000 Type: A - Cash Account IVRE2169 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVMD106016 Cash Transaction - MD; BA CD S0.00 IVMD106016 Cash Transaction - MD; Tax Year: BA CD S0.00 IVMD106016 Cash Transaction - MD; Tax Year: BA CD S0.00 IVMD106016 Cash Transaction - MD; Tax Year: BA CD S0.00 IVMD106016 Cash Transaction - MD; Tax Year: BA CD S0.00 IVMD106016 Cash Transaction - MD; Tax Year: BA CD S0.00 IVME21610 MARK LENGEL - RE; REFUND None S0.00 IVRE21610 CTAS REFUND - RE; CLEARING None S0.00 IVRE21610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21610 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVME21612 TCDS Interface Receipt - Tax - RE; None S0.00 TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Tax - RE; None S0.00 IVRE21612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21613 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21613 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21613 TCDS Interface Receipt - Tax - RE; None S0.00 IVRE21613 TCDS Interface Receipt - Tax - RE; None S0.00 IVRE21613 TCDS Interface Receipt - Tax - RE; None S0.00 IVRE21613 TCDS Interface Receipt - Tax - RE; None S0.00 IVRE21613 TCDS Interface Receipt - Tax - RE; None S0.00 IVRE21613 TCDS Interface Receipt - Tax - RE; None S0.0	- Clearing Fund 3-00-10000 Type: A - Cash Account IVRE2169 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVMD106016 Cash Transaction - MD:(Tax Year: 2020) (Statement; IVRE21610 MARK LENGEL - RE; REFUND None 23239 RE RV \$0.00 \$0.0	- Clearing Fund 3-00-10000 Type: A - Cash Account IVRE2169 TCDS Interface Receipt - Dept - RE; None 23231 RE RV \$0.00 \$17.91 \$0.00 TCDS Interface Process; Tax Administration Interface R IVMD106016 Cash Transaction - MD:(Tax Year: 2020) (Statement; IVRE21610 MARK LENGEL - RE; REFUND None 23299 RE RV \$0.00 \$5.76 \$0.00 VVRPYMT TAXES; IVRE21610 CTAS REFUND - RE; CLEARING None 23240 RE RV \$0.00 \$1.00 TUND106016 Cash Transaction - MD:(Tax Year: 2020) (Statement; IVRE21610 CTAS REFUND - RE; CLEARING None 23241 RE RV \$0.00 \$1.00 VVERPWTH TAXES; IVRE21610 TCDS Interface Receipt - Tax - RE; None 23241 RE RV \$0.00 \$1.00 TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; None 23242 RE RV \$0.00 \$18.360 \$0.00 TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; None 23254 RE RV \$0.00 \$183.60 \$0.00 TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; None 23255 RE RV \$0.00 \$138.33 \$0.00 TCDS Interface Process; Tax Administration Interface R IVRE21611 TCDS Interface Receipt - Dept - RE; None 23255 RE RV \$0.00 \$138.33 \$0.00 TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Tax - RE; None 23264 RE RV \$0.00 \$138.33 \$0.00 TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Tax - RE; None 23264 RE RV \$0.00 \$59,366.11 \$0.00 TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Tax - RE; None 23265 RE RV \$0.00 \$45.49 \$0.00 TCDS Interface Process; Tax Administration Interface R IVRE21612 TCDS Interface Receipt - Dept - RE; None 23266 RE RV \$0.00 \$45.49 \$0.00 TCDS Interface Process; Tax Administration Interface R IVRE21613 TCDS Interface Receipt - Tax - RE; None 23268 RE RV \$0.00 \$9,815.23 \$0.00

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Excludes Rudget for Revenue/Expense Accounts

YEAR: 2021

Yuma County

End Bal.

Credits

All Funds Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 042 Includes RevCtI and ExpCtI Accounts PO Check Receipt Sys Type Period: 6

Debits

Begin Bal.

	receipt by Type Begin E	, orcuits	
\$15.80	23285 RE RV \$0.	\$0.00	
\$0.00	BA CD \$0.	\$2,460.17	
\$0.00	BA CD \$0.	\$1,256.49	
\$0.00	BA CD \$0.	\$541.64	
\$0.00	BA CD \$0.	\$21,968.62	
\$0.00	BA CD \$0.	\$21.66	
\$0.00	BA CD \$0.	\$234,544.99	
\$0.00	BA CD \$0.	\$0.00	
\$0.00	BA CD \$0.	\$1,051,513.56	
\$0.00	BA CD \$0.	\$1,611,280.52	
\$1,452.97	23298 RE RV \$0.	\$0.00	
\$2,420.91	23299 RE RV \$0.	\$0.00	
\$3.72	23300 RE RV \$0.	\$0.00	
\$26,523.91	BA CD \$0.	\$0.00	
\$0.00	BA CD \$0.	\$27,976.88	
	BA CD \$0. 23298 RE RV \$0. 23299 RE RV \$0. 23300 RE RV \$0. BA CD \$0.	\$0.00 \$1,452.97 \$2,420.91 \$3.72	\$0.00 \$1,611,280.52 \$1,452.97 \$0.00 \$2,420.91 \$0.00 \$3.72 \$0.00 \$26,523.91 \$0.00

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YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 042

PO

Period: 6

Debits

Begin Bal.

LAUIUUU	DUUUGE TOI TIGYGIIUG/ EADGIIGG AGGGUIITG								
Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
6/21/2021	IVTR106029 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$136,274.23	
6/21/2021	IVRE21615 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23311	RE	RV	\$0.00	\$28,552.21	\$0.00	
6/21/2021	IVRE21615 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23312	RE	RV	\$0.00	\$112.71	\$0.00	
6/22/2021	IVRE21616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23324	RE	RV	\$0.00	\$9,443.47	\$0.00	
6/22/2021	IVRE21616 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23325	RE	RV	\$0.00	\$189.58	\$0.00	
6/23/2021	IVRE21617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23334	RE	RV	\$0.00	\$6,751.16	\$0.00	
6/23/2021	IVRE21617 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23335	RE	RV	\$0.00	\$277.53	\$0.00	
6/24/2021	IVRE21618 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23342	RE	RV	\$0.00	\$2,488.38	\$0.00	
6/24/2021	IVRE21618 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23343	RE	RV	\$0.00	\$120.32	\$0.00	
6/25/2021	IVRE21619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23354	RE	RV	\$0.00	\$5,022.58	\$0.00	
6/25/2021	IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23355	RE	RV	\$0.00	\$90.44	\$0.00	

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Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2021

ACCOUNT RANGE: 001 - 042

All Funds

Yuma County

Period: 6

\$27,216.09

\$0.00

\$3,151,418.26

\$0.00

\$3,173,393.42

\$0.00

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 033 - Clearing Fund 033-00-10000 Type: A - Cash Account IVRE21620 TCDS Interface Receipt - Tax - RE: None 23367 RE RV \$0.00 \$312.86 \$0.00 6/28/2021 TCDS Interface Process: Tax Administration Interface R RE RV 6/28/2021 IVRE21620 TCDS Interface Receipt - Dept - RE: None 23368 \$0.00 \$4.02 \$0.00 TCDS Interface Process: Tax Administration Interface R 23391 RE \$0.00 6/29/2021 IVRE21621 TCDS Interface Receipt - Tax - RE; None RV \$5.650.65 \$0.00 TCDS Interface Process: Tax Administration Interface R 6/29/2021 IVRE21621 TCDS Interface Receipt - Dept - RE: None 23392 RE RV \$0.00 \$71.19 \$0.00 TCDS Interface Process: Tax Administration Interface R 6/30/2021 IVTR106038 TCDS/CTAS Interface Processing -BA CD \$0.00 \$0.00 \$920.55 Cash Transaction: IVTR106039 TCDS/CTAS Interface Processing -BA CD \$0.00 \$0.00 \$505.26 6/30/2021 Cash Transaction: IVTR106040 TCDS/CTAS Interface Processing -6/30/2021 BA CD \$0.00 \$0.00 \$188.16 Cash Transaction; CD 6/30/2021 IVTR106041 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 \$336.33 Cash Transaction; CD 6/30/2021 IVTR106042 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 \$0.00 Cash Transaction; 6/30/2021 IVTR106043 TCDS/CTAS Interface Processing -BA CD \$0.00 \$0.00 \$59,909.70 Cash Transaction; 6/30/2021 IVRE21622 TCDS Interface Receipt - Tax - RE; None 23419 RE RV \$0.00 \$2,718.14 \$0.00 TCDS Interface Process: Tax Administration Interface R 6/30/2021 IVRE21622 TCDS Interface Receipt - Dept - RE; None 23420 RE RV \$0.00 \$48.43 \$0.00

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Total For: Cash Account

Report ID: BAFI35A Operator: Britney

6/1/2021

Beginning Balance;

Interface R

TCDS Interface Process: Tax Administration

033-00-20000 Type: L - Accounts Payable

\$5,240.93

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 042 PO

Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	33-00-20000 Type: L - Accounts Payable									
		Total For	: Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	33-00-20010 Type: L - Revenue Control									
6/1/2021	Beginning Balance;						(\$22,334.46)	\$0.00	\$0.00	
6/1/2021	IVMD106001 - Auto post transaction;				BA	CP	\$0.00	\$23.25	\$0.00	
6/1/2021	IVRE2161 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$72,221.41	
6/2/2021	IVRE2162 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,686.57	
6/3/2021	IVRE2163 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,842.27	
6/4/2021	IVRE2164 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$98,085.15	
6/7/2021	IVMD106006 - Auto post transaction;				ВА	CP	\$0.00	\$319.14	\$0.00	
6/7/2021	IVRE2165 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$114,848.54	
6/8/2021	IVRE2166 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$600,382.59	
6/9/2021	IVRE2167 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$486,082.73	
6/10/2021	IVRE2168 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$328,794.31	
6/11/2021	IVMD106015 - Auto post transaction;				ВА	CP	\$0.00	\$1,359.89	\$0.00	
6/11/2021	IVRE2169 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$160,669.12	
6/14/2021	IVMD106016 - Auto post transaction;				ВА	CP	\$0.00	\$23.76	\$0.00	
6/14/2021	IVRE21610 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,024,470.21	
6/15/2021	IVRE21611 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$74,837.55	
6/16/2021	IVMD106018 - Auto post transaction;				ВА	CP	\$0.00	\$21,968.62	\$0.00	
6/16/2021	IVRE21612 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$59,411.60	
6/17/2021	IVRE21613 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9,831.03	
6/18/2021	IVRE21614 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,877.60	
6/18/2021	IVTR106017 - Auto post transaction;				ВА	CP	\$0.00	\$2,460.17	\$0.00	
6/18/2021	IVTR106018 - Auto post transaction;				ВА	CP	\$0.00	\$1,256.49	\$0.00	
6/18/2021	IVTR106019 - Auto post transaction;				ВА	CP	\$0.00	\$541.64	\$0.00	
6/18/2021	IVTR106020 - Auto post transaction;				ВА	CP	\$0.00	\$21,968.62	\$0.00	
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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
d: 033 - Clearing Fund								
033-00-20010 Type: L - Revenue Control								
/2021 IVTR106021 - Auto post transaction;			ВА	CP	\$0.00	\$21.66	\$0.00	
/2021 IVTR106022 - Auto post transaction;			ВА	CP	\$0.00	\$234,544.99	\$0.00	
/2021 IVTR106024 - Auto post transaction;			ВА	CP	\$0.00	\$1,051,513.56	\$0.00	
/2021 IVTR106025 - Auto post transaction;			ВА	CP	\$0.00	\$1,611,280.52	\$0.00	
/2021 IVRE21615 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$28,664.92	
/2021 IVTR106027 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$26,523.91	
/2021 IVTR106028 - Auto post transaction;			ВА	CP	\$0.00	\$27,976.88	\$0.00	
/2021 IVTR106029 - Auto post transaction;			ВА	CP	\$0.00	\$136,274.23	\$0.00	
/2021 IVRE21616 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$9,633.05	
/2021 IVRE21617 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$7,028.69	
/2021 IVRE21618 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,608.70	
/2021 IVRE21619 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5,113.02	
/2021 IVRE21620 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$316.88	
/2021 IVRE21621 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5,721.84	
/2021 IVRE21622 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,766.57	
/2021 IVTR106038 - Auto post transaction;			ВА	CP	\$0.00	\$920.55	\$0.00	
/2021 IVTR106039 - Auto post transaction;			ВА	CP	\$0.00	\$505.26	\$0.00	
/2021 IVTR106040 - Auto post transaction;			ВА	CP	\$0.00	\$188.16	\$0.00	
/2021 IVTR106041 - Auto post transaction;			ВА	CP	\$0.00	\$336.33	\$0.00	
/2021 IVTR106043 - Auto post transaction;			BA	CP	\$0.00	\$59,909.70	\$0.00	
	Total For:	Revenue	Control		(\$22,334.46)	\$3,173,393.42	\$3,151,418.26	(\$359.30
033-00-20020 Type: L - Expense Control								
2021 Beginning Balance;					\$366.50	\$0.00	\$0.00	
	Total For:	Expense	Control		\$366.50	\$0.00	\$0.00	\$366.50
<u> </u>					(\$5.248.13)	\$0.00	\$0.00	
033-00-20100 Type : L - Fund I 2021 Beginning Balance;	Balance		•	Total For: Expense Control Balance	·	·	Balance	Balance

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 042

Figure 1 - 042

Period: 6

	es nevelland expell accounts les Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	33 - Clearing Fund									
	033-00-20100 Type : L - Fund Balance									
		Total For:	Fund Ba	lance			(\$5,248.13)	\$0.00	\$0.00	(\$5,248.13)
	033-00-30105									
6/1/2021	Beginning Balance;						(\$305.58)	\$0.00	\$0.00	
6/1/2021	IVRE2161 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23127	RE	RV	\$0.00	\$0.00	\$68,337.09	
6/2/2021	IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23138	RE	RV	\$0.00	\$0.00	\$13,049.28	
6/3/2021	IVRE2163 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23150	RE	RV	\$0.00	\$0.00	\$7,764.51	
6/4/2021	IVRE2164 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23159	RE	RV	\$0.00	\$0.00	\$49,219.52	
6/7/2021	IVRE2165 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23171	RE	RV	\$0.00	\$0.00	\$45,339.92	
6/8/2021	IVRE2166 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23189	RE	RV	\$0.00	\$0.00	\$444,200.33	
6/9/2021	IVRE2167 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23200	RE	RV	\$0.00	\$0.00	\$63,906.88	
6/10/2021	IVRE2168 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23214	RE	RV	\$0.00	\$0.00	\$31,135.98	
6/11/2021	IVRE2169 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23230	RE	RV	\$0.00	\$0.00	\$87,305.81	
6/14/2021	IVRE21610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23241	RE	RV	\$0.00	\$0.00	\$156,753.79	

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Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

All Funds ACCOUNT RANGE: 001 - 042

PO

Period: 6

Debits

Begin Bal.

LAGIUU69	DUUUGE TUI" NEVENUE/ LANGIISE AGGUUITES				- 7 00	= - 3 =			
Fund: 033	- Clearing Fund								
03	3-00-30105 Type: R - Current Tax Real	•							
6/15/2021	IVRE21611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23254	RE	RV	\$0.00	\$0.00	\$39,630.28	
6/16/2021	IVRE21612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23264	RE	RV	\$0.00	\$0.00	\$32,665.49	
6/17/2021	IVRE21613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23284	RE	RV	\$0.00	\$0.00	\$9,788.41	
6/18/2021	IVTR106023 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.00	
6/18/2021	IVTR106024 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,051,513.56	\$0.00	
6/18/2021	IVRE21614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23299	RE	RV	\$0.00	\$0.00	\$2,416.27	
6/21/2021	IVRE21615 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23311	RE	RV	\$0.00	\$0.00	\$28,088.30	
6/22/2021	IVRE21616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23324	RE	RV	\$0.00	\$0.00	\$9,159.65	
6/23/2021	IVRE21617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23334	RE	RV	\$0.00	\$0.00	\$6,685.04	
6/24/2021	IVRE21618 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23342	RE	RV	\$0.00	\$0.00	\$2,488.38	
6/25/2021	IVRE21619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23354	RE	RV	\$0.00	\$0.00	\$4,967.24	
6/28/2021	IVRE21620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23367	RE	RV	\$0.00	\$0.00	\$255.34	

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YEAR: 2021

Yuma County

End Ral

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Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 042

Evaluate Product for Revenue Accounts

PO Check Receipt Sys Type

Period: 6

Dobite

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Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30105 Type: R - Current Tax Real	_								
6/29/2021	IVRE21621 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23391	RE	RV	\$0.00	\$0.00	\$5,650.65	
6/30/2021	IVTR106042 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
6/30/2021	IVTR106043 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$59,909.70	\$0.00	
6/30/2021	IVRE21622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23419	RE	RV	\$0.00	\$0.00	\$2,615.10	
		Total For:	Current '	Tax Real			(\$305.58)	\$1,111,423.26	\$1,111,423.26	(\$305.58)
03	3-00-30110 Type: R - Current Tax Oil and Gas	1								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/16/2021	IVRE21612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23264	RE	RV	\$0.00	\$0.00	\$21,968.62	
6/18/2021	IVTR106020 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$21,968.62	\$0.00	
		Total For:	Current	Tax Oil and	l Gas		\$0.00	\$21,968.62	\$21,968.62	\$0.00
03	3-00-30115 Type: R - Current Tax Personal Pr	operty								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/1/2021	IVRE2161 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23127	RE	RV	\$0.00	\$0.00	\$3,338.33	
6/2/2021	IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23138	RE	RV	\$0.00	\$0.00	\$8,086.56	
6/4/2021	IVRE2164 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23159	RE	RV	\$0.00	\$0.00	\$5,606.07	
6/7/2021	IVRE2165 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23171	RE	RV	\$0.00	\$0.00	\$66,845.44	

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YEAR: 2021

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

Fivelules Rudget for Revenue /Evners Accounts

PO Check Receipt Svs Type

Period: 6

Debits

Begin Bal.

EXCIUDES	Budget for Revenue/Expense Accounts	PU	Check Receipt	oys -	Type	Begin Bai.	Debits	Credits	End Bai.
Fund: 033	- Clearing Fund								
03	3-00-30115 Type: R - Current Tax Personal Pr	operty							
6/8/2021	IVRE2166 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23189	RE	RV	\$0.00	\$0.00	\$19,531.23	
6/9/2021	IVRE2167 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23200	RE	RV	\$0.00	\$0.00	\$11,094.40	
6/11/2021	IVRE2169 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23230	RE	RV	\$0.00	\$0.00	\$71,772.76	
6/14/2021	IVRE21610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23241	RE	RV	\$0.00	\$0.00	\$42,119.77	
6/15/2021	IVRE21611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23254	RE	RV	\$0.00	\$0.00	\$1,444.18	
6/16/2021	IVRE21612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23264	RE	RV	\$0.00	\$0.00	\$4,706.25	
6/18/2021	IVTR106022 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$234,544.99	\$0.00	
6/21/2021	IVRE21615 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23311	RE	RV	\$0.00	\$0.00	\$336.33	
6/30/2021	IVTR106041 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$336.33	\$0.00	
		Total For:	Current Tax Person	nal Pr	operty	\$0.00	\$234,881.32	\$234,881.32	\$0.00
03	3-00-30120 Type: R - Current Tax Mineral								
6/1/2021	Beginning Balance;					\$0.12	\$0.00	\$0.00	
6/1/2021	IVRE2161 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23127	RE	RV	\$0.00	\$0.00	\$69.08	
6/2/2021	IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23138	RE	RV	\$0.00	\$0.00	\$177.65	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 042 **Includes RevCtl and ExpCtl Accounts** Check Receipt Svs Type PO

Period: 6

Excludes E	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-30120 Type: R - Current Tax Mineral									
6/4/2021	IVRE2164 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23159	RE	RV	\$0.00	\$0.00	\$48.48	
6/7/2021	IVRE2165 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23171	RE	RV	\$0.00	\$0.00	\$35.64	
6/8/2021	IVRE2166 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23189	RE	RV	\$0.00	\$0.00	\$56.36	
6/14/2021	IVRE21610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23241	RE	RV	\$0.00	\$0.00	\$69.54	
6/15/2021	IVRE21611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23254	RE	RV	\$0.00	\$0.00	\$53.43	
6/17/2021	IVRE21613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23284	RE	RV	\$0.00	\$0.00	\$26.82	
6/18/2021	IVTR106019 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$541.64	\$0.00	
6/18/2021	IVRE21614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23299	RE	RV	\$0.00	\$0.00	\$4.64	
6/21/2021	IVRE21615 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23311	RE	RV	\$0.00	\$0.00	\$45.36	
6/22/2021	IVRE21616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23324	RE	RV	\$0.00	\$0.00	\$15.12	
6/23/2021	IVRE21617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23334	RE	RV	\$0.00	\$0.00	\$66.12	
6/25/2021	IVRE21619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23354	RE	RV	\$0.00	\$0.00	\$55.34	

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 6

Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 042

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type Begin Bal.

Debits Credits End Bal.

EXCIUDES I	Budget for Revenue/Expense Accounts	РО	CHECK	Receipt	oys -	туре	Begin Bai.	Debits	Credits	End Bai.
Fund: 033	- Clearing Fund									
033	3-00-30120 Type: R - Current Tax Mineral	_								
6/28/2021	IVRE21620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23367	RE	RV	\$0.00	\$0.00	\$6.22	
6/30/2021	IVTR106040 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$188.16	\$0.00	
		Total For:	Current	Tax Minera	ıl		\$0.12	\$729.80	\$729.80	\$0.12
033	B-00-30125 Type: R - Current Tax Possessory	Interes								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/1/2021	IVRE2161 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23127	RE	RV	\$0.00	\$0.00	\$21.66	
6/18/2021	IVTR106021 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$21.66	\$0.00	
		Total For:	Current	Tax Posse	ssory	Intere	\$0.00	\$21.66	\$21.66	\$0.00
033	3-00-30130 Type: R - Current Tax State Asses	sed								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/4/2021	IVRE2164 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23159	RE	RV	\$0.00	\$0.00	\$43,131.34	
6/7/2021	IVRE2165 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23171	RE	RV	\$0.00	\$0.00	\$1,369.76	
6/9/2021	IVRE2167 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23200	RE	RV	\$0.00	\$0.00	\$410,908.91	
6/10/2021	IVRE2168 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23214	RE	RV	\$0.00	\$0.00	\$296,995.74	
6/14/2021	IVRE21610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23241	RE	RV	\$0.00	\$0.00	\$825,303.44	
6/15/2021	IVRE21611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23254	RE	RV	\$0.00	\$0.00	\$33,571.33	

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YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 042

PO

Period: 6

Debits

Begin Bal.

EXCIUUES	RUNDER IOI. KEAGUNG/EXAGUSE VCCOMITS		Olicck Receipt	- , -	71.	Degin Dai.			
Fund: 033	- Clearing Fund								
03	3-00-30130 Type: R - Current Tax State Asses	sed							
6/18/2021	IVTR106025 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$1,611,280.52	\$0.00	
		Total For:	Current Tax State A	sses	sed	\$0.00	\$1,611,280.52	\$1,611,280.52	\$0.00
03	3-00-30135 Type: R - Current Tax Mobile Hom	e							
6/1/2021	Beginning Balance;					(\$60.32)	\$0.00	\$0.00	
6/1/2021	IVRE2161 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23127	RE	RV	\$0.00	\$0.00	\$35.80	
6/2/2021	IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23138	RE	RV	\$0.00	\$0.00	\$369.39	
6/4/2021	IVRE2164 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23159	RE	RV	\$0.00	\$0.00	\$78.88	
6/8/2021	IVRE2166 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23189	RE	RV	\$0.00	\$0.00	\$41.87	
6/9/2021	IVRE2167 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23200	RE	RV	\$0.00	\$0.00	\$171.40	
6/10/2021	IVRE2168 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23214	RE	RV	\$0.00	\$0.00	\$304.34	
6/11/2021	IVRE2169 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23230	RE	RV	\$0.00	\$0.00	\$212.75	
6/14/2021	IVRE21610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23241	RE	RV	\$0.00	\$0.00	\$16.31	
6/16/2021	IVRE21612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23264	RE	RV	\$0.00	\$0.00	\$25.75	
6/18/2021	IVTR106018 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$1,256.49	\$0.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 042

Yuma County

Period: 6

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Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 033 - Clearing Fund 033-00-30135 Type: R - Current Tax Mobile Home IVRE21615 TCDS Interface Receipt - Tax - RE; None 23311 RE RV \$0.00 \$0.00 \$82.22 6/21/2021 TCDS Interface Process: Tax Administration Interface R RE RV 6/22/2021 IVRE21616 TCDS Interface Receipt - Tax - RE: None 23324 \$0.00 \$0.00 \$268.70 TCDS Interface Process: Tax Administration Interface R 23367 RE \$51.30 IVRE21620 TCDS Interface Receipt - Tax - RE; None RV \$0.00 \$0.00 6/28/2021 TCDS Interface Process: Tax Administration Interface R 6/30/2021 IVTR106039 - Tax Apportionment Transfers; BA TR \$0.00 \$505.26 \$0.00 6/30/2021 IVRE21622 TCDS Interface Receipt - Tax - RE; None 23419 RE RV \$0.00 \$0.00 \$103.04 TCDS Interface Process: Tax Administration Interface R (\$60.32)\$1,761.75 \$1.761.75 (\$60.32)**Total For: Current Tax Mobile Home** 033-00-30140 Type: R - Current Special Assessment 6/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Current Special Assessment** 033-00-30205 Type: R - Delinquent Tax Real 6/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Real** 033-00-30210 Type: R - Delinquent Tax Oil and Gas 6/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00

Total For: Delinquent Tax Personal Prop 7/1/2021 1:23:55 PM Page 136 of 167

Total For: Delinquent Tax Oil and Gas

Total For: Delinquent Tax Mineral

Report ID: BAFI35A Operator: Britney

Beginning Balance:

Beginning Balance;

6/1/2021

6/1/2021

033-00-30215 Type: R - Delinquent Tax Mineral

033-00-30220 Type: R - Delinquent Tax Personal Proper

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

Exclu	ides Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Гуре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	33 - Clearing Fund									
	033-00-30225 Type: R - Delinquent Possessory	Interest								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Possess	ory In	teres	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30230 Type: R - Delinquent Tax State As	sesed								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Stat	e Ass	esed	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30235 Type: R - Delinquent Tax Mobile H	lome								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Mob	ile Ho	me	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30240 Type: R - Delinquent Special Asso	essment								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Special	Asses	sme	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30300 Type: R - Current Interest									
6/1/2021	Beginning Balance;						(\$0.42)	\$0.00	\$0.00	
6/1/2021	IVRE2161 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23128	RE	RV	\$0.00	\$0.00	\$395.85	
6/2/2021	IVRE2162 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23139	RE	RV	\$0.00	\$0.00	\$3.78	
6/3/2021	IVRE2163 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23151	RE	RV	\$0.00	\$0.00	\$77.76	
6/4/2021	IVRE2164 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23160	RE	RV	\$0.00	\$0.00	\$0.97	
6/7/2021	IVRE2165 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23172	RE	RV	\$0.00	\$0.00	\$938.71	

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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

ACCOUNT RANGE: 001 - 042

All Funds

PO

Period: 6

Debits

Begin Bal.

LAGIUUGO	RUNDER IOI. KEAGURA EXTENSE VACARILES	. •	Officer Receipt	0,0	. , , ,	Degin Dai.	Dobito	Orounto	Liid Dai.
Fund: 033	- Clearing Fund								
03	3-00-30300 Type: R - Current Interest								
6/8/2021	IVRE2166 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23190	RE	RV	\$0.00	\$0.00	\$278.57	
6/9/2021	IVRE2167 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23201	RE	RV	\$0.00	\$0.00	\$1.14	
6/10/2021	IVRE2168 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23215	RE	RV	\$0.00	\$0.00	\$358.25	
6/11/2021	IVRE2169 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23231	RE	RV	\$0.00	\$0.00	\$17.91	
6/14/2021	IVRE21610 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23242	RE	RV	\$0.00	\$0.00	\$183.60	
6/15/2021	IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23255	RE	RV	\$0.00	\$0.00	\$138.33	
6/16/2021	IVRE21612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23265	RE	RV	\$0.00	\$0.00	\$45.64	
6/17/2021	IVRE21613 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23285	RE	RV	\$0.00	\$0.00	\$15.85	
6/18/2021	IVTR106017 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$2,460.17	\$0.00	
6/18/2021	IVRE21614 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23300	RE	RV	\$0.00	\$0.00	\$3.81	
6/21/2021	IVRE21615 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23312	RE	RV	\$0.00	\$0.00	\$115.88	
6/22/2021	IVRE21616 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23325	RE	RV	\$0.00	\$0.00	\$189.58	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 042

All Funds

Period: 6

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 033	- Clearing Fund	_								
033	3-00-30300 Type: R - Current Interest	_								
6/23/2021	IVRE21617 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23335	RE	RV	\$0.00	\$0.00	\$277.53	
6/24/2021	IVRE21618 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23343	RE	RV	\$0.00	\$0.00	\$120.32	
6/25/2021	IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23355	RE	RV	\$0.00	\$0.00	\$93.32	
6/28/2021	IVRE21620 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23368	RE	RV	\$0.00	\$0.00	\$4.14	
6/29/2021	IVRE21621 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23392	RE	RV	\$0.00	\$0.00	\$71.19	
6/30/2021	IVTR106038 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$920.55	\$0.00	
6/30/2021	IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23420	RE	RV	\$0.00	\$0.00	\$48.59	
		Total For:	Current In	terest			(\$0.42)	\$3,380.72	\$3,380.72	(\$0.42
033	3-00-30375 Type: R - Refund Interest									
6/1/2021	Beginning Balance;						(\$0.60)	\$0.00	\$0.00	
		Total For:	Refund In	terest			(\$0.60)	\$0.00	\$0.00	(\$0.60
033	3-00-30400 Type: R - Delinquent Interest Colle	ection								
6/1/2021	Beginning Balance;						\$0.42	\$0.00	\$0.00	
		Total For:	Delinquen	t Interes	Colle	ection	\$0.42	\$0.00	\$0.00	\$0.42
033	3-00-32100 Type : R - Transfers In									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	In			\$0.00	\$0.00	\$0.00	\$0.00
03:	3-00-32400 Type: R - SO - B Clearing									

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Report ID: BAFI35A Operator: Britney

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YEAR: 2021

Yuma County

Credits

End Bal.

Period: 6

Debits

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

All Funds
ACCOUNT RANGE: 001 - 042

PO Check Receipt Sys Type Begin Bal.

EXCIUUES	pander in. Keneline/Exhelise Accomirs	. •	Officer	rtoooipt	0,0	. , , ,	Degin Dai.	Dobito	Orcaito	Liid Dai.
Fund: 033	- Clearing Fund									
03	3-00-32400 Type : R - SO - B Clearing	•								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/8/2021	IVRE2166 AUTO B DISTRIBUTION - RE; MAY 2021;	None		23181	RE	RV	\$0.00	\$0.00	\$136,274.23	
6/21/2021	IVTR106029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$136,274.23	\$0.00	
		Total For:	SO - B Cle	aring			\$0.00	\$136,274.23	\$136,274.23	\$0.00
03	3-00-32401 Type: R - SO - A&F Clearing									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/18/2021	IVRE21614 CO STATE - RE; MV AUTO F;	None		23298	RE	RV	\$0.00	\$0.00	\$1,452.97	
6/21/2021	IVTR106027 correction auto a 23225 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$26,523.91	
6/21/2021	IVTR106028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$27,976.88	\$0.00	
		Total For:	SO - A&F (Clearing			\$0.00	\$27,976.88	\$27,976.88	\$0.00
03	3-00-35000 Type: R - Fees Collected									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Colle	ected			\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-37900 Type: R - Over / Short Collections									
6/1/2021	Beginning Balance;						(\$21,967.96)	\$0.00	\$0.00	
6/1/2021	IVMD106001 : 755241) - MD:(Tax Year: 2020) (Statement;				ВА	MD	\$0.00	\$23.25	\$0.00	
6/1/2021	IVRE2161 LESLIE W E FAMILY TRUST - RE; REFUND FROM CTAS;	None		23126	RE	RV	\$0.00	\$0.00	\$23.25	
6/1/2021	IVRE2161 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23128	RE	RV	\$0.00	\$0.00	\$0.35	
6/2/2021	IVRE2162 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23139	RE	RV	\$0.00	\$0.00	(\$0.09)	
6/4/2021	IVRE2164 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23160	RE	RV	\$0.00	\$0.00	(\$0.11)	

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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

ACCOUNT RANGE: 001 - 042

All Funds

PO

Period: 6

Debits

Begin Bal.

	DANAAR IOI, URARIIAR/ TYNGII98 YAAAAIII19								
Fund: 033	- Clearing Fund								
033	3-00-37900 Type: R - Over / Short Collections								
6/7/2021	IVMD106006 - MD:;			ВА	MD	\$0.00	\$319.14	\$0.00	
6/7/2021	IVRE2165 THRESHERS PETROLEUM - RE; REFUND TAXES;	None	23170	RE	RV	\$0.00	\$0.00	\$319.14	
6/7/2021	IVRE2165 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23172	RE	RV	\$0.00	\$0.00	(\$0.07)	
6/11/2021	IVMD106015 : 765312) - MD:(Tax Year: 2020) (Statement;			ВА	MD	\$0.00	\$1,359.89	\$0.00	
6/11/2021	IVRE2169 PROHEALTH REFUND CHECK - RE; OVER PAYMENT OF TAXES;	None	23229	RE	RV	\$0.00	\$0.00	\$1,359.89	
6/14/2021	IVMD106016 - MD:;			ВА	MD	\$0.00	\$18.00	\$0.00	
6/14/2021	IVMD106016 : 779805) - MD:(Tax Year: 2020) (Statement;			ВА	MD	\$0.00	\$5.76	\$0.00	
6/14/2021	IVRE21610 MARK LENGEL - RE; REFUND OVERPYMT TAXES;	None	23239	RE	RV	\$0.00	\$0.00	\$5.76	
6/14/2021	IVRE21610 CTAS REFUND - RE; CLEARING FUND;	None	23240	RE	RV	\$0.00	\$0.00	\$18.00	
6/16/2021	IVMD106018 AID ACCOUNTS WITH WHAT MONEY W - MD:CWCPETRO-REVIVE RESOURCES P;			ВА	MD	\$0.00	\$21,968.62	\$0.00	
6/16/2021	IVRE21612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23265	RE	RV	\$0.00	\$0.00	(\$0.15)	
6/17/2021	IVRE21613 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23285	RE	RV	\$0.00	\$0.00	(\$0.05)	
6/18/2021	IVRE21614 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23300	RE	RV	\$0.00	\$0.00	(\$0.09)	
6/21/2021	IVRE21615 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23312	RE	RV	\$0.00	\$0.00	(\$3.17)	

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DUUUUEL IVI' NE	vellue/ Expelise Accounts		Oncok Receipt	Cys	· ypc	Degin Dai.	Debits	Orcuits	Liid Bai.
- Clearing	Fund	_							
33-00-37900	Type: R - Over / Short Collections								
TCDS Int	erface Process; Tax Administration	None	23355	RE	RV	\$0.00	\$0.00	(\$2.88)	
TCDS Int	erface Process; Tax Administration	None	23368	RE	RV	\$0.00	\$0.00	(\$0.12)	
TCDS Int	erface Process; Tax Administration	None	23420	RE	RV	\$0.00	\$0.00	(\$0.16)	
		Total For:	Over / Short Collec	tions		(\$21,967.96)	\$23,694.66	\$1,719.50	\$7.20
33-00-49200	Type: X - Transfer Out								
Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
33-00-49375	Type: X - Refund Interest Paid								
Beginnin	g Balance;					\$0.60	\$0.00	\$0.00	
		Total For:	Refund Interest Pai	d		\$0.60	\$0.00	\$0.00	\$0.60
33-00-49550	Type: X - Check refunds								
Beginnin	g Balance;					\$365.90	\$0.00	\$0.00	
		Total For:	Check refunds			\$365.90	\$0.00	\$0.00	\$365.90
	Fund: 033	- Clearing I	Fund Totals :			(\$21,967.96)	\$9,498,205.10	\$9,476,229.94	\$7.20
	Total Fund Rever	nues: (S	\$21,975.16) Total Fu	nd Exp	enses:	\$0.00	Net Revenue	Over Expense:	(\$21,975.16)
	- Clearing 33-00-37900 IVRE216 TCDS Int Interface IVRE216 TCDS Int Interface IVRE216 TCDS Int Interface IVRE216 TCDS Int Interface 33-00-49200 Beginning 33-00-49375 Beginning	IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21620 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R 83-00-49200 Type: X - Transfer Out Beginning Balance; 83-00-49375 Type: X - Refund Interest Paid Beginning Balance; 83-00-49550 Type: X - Check refunds Beginning Balance;	- Clearing Fund 33-00-37900 Type: R - Over / Short Collections IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21620 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R Total For: 33-00-49200 Type: X - Transfer Out Beginning Balance; Total For: 33-00-49375 Type: X - Refund Interest Paid Beginning Balance; Total For: Total For: Total For: Total For:	- Clearing Fund 33-00-37900 Type: R - Over / Short Collections IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21620 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21620 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21622 TCDS Interface Receipt - Dept - RE; Total For: Over / Short Collect TCDS Interface Process; Tax Administration Interface R Total For: Transfer Out Beginning Balance; Total For: Transfer Out 33-00-49375 Type: X - Refund Interest Paid Beginning Balance; Total For: Refund Interest Paid Beginning Balance; Total For: Check refunds Fund: 033 - Clearing Fund Totals:	- Clearing Fund 33-00-37900 Type: R - Over / Short Collections IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21620 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21620 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R Total For: Over / Short Collections 33-00-49200 Type: X - Transfer Out Beginning Balance; Total For: Transfer Out 33-00-49375 Type: X - Refund Interest Paid Beginning Balance; Total For: Refund Interest Paid 33-00-49550 Type: X - Check refunds Beginning Balance; Total For: Check refunds Fund: 033 - Clearing Fund Totals:	- Clearing Fund i3-00-37900 Type: R - Over / Short Collections IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21620 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface	- Clearing Fund 33-00-37900	Clearing Fund 13-00-37900 Type : R - Over / Short Collections Type : X - Transfer Out Total For: Transfer Out Total For: Refund Interest Paid Sa65.90 So.00 So.0	Clearing Fund Si-00-37900 Type: R - Over / Short Collections Type: R - Over /

Yuma County

End Bal.

Credits

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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 - 042 Includes RevCtI and ExpCtI Accounts PO Check Receipt Sys Type Period: 6

Debits

Begin Bal.

Fund: 034	- Redemption Fund								
03	4-00-10000 Type: A - Cash Account								
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
6/10/2021	IVIP106001 Interest Amount - IP: 20190036;			ΙP	CD	\$0.00	\$0.00	\$23.42	
6/10/2021	IVIP106001 Principal Amount - IP: 20190036;			ΙP	CD	\$0.00	\$0.00	\$390.34	
6/10/2021	IVIP106002 Interest Amount - IP: 20170043;			ΙP	CD	\$0.00	\$0.00	\$32.06	
6/10/2021	IVIP106002 Interest Amount - IP: 20170043;			ΙP	CD	\$0.00	\$0.00	\$109.89	
6/10/2021	IVIP106002 Interest Amount - IP: 20170043;			ΙP	CD	\$0.00	\$0.00	\$69.84	
6/10/2021	IVIP106002 Interest Amount - IP: 20180125;			ΙP	CD	\$0.00	\$0.00	\$5.29	
6/10/2021	IVIP106002 Interest Amount - IP: 20180125;			ΙP	CD	\$0.00	\$0.00	\$22.56	
6/10/2021	IVIP106002 Principal Amount - IP: 20170043;			ΙP	CD	\$0.00	\$0.00	\$303.64	
6/10/2021	IVIP106002 Principal Amount - IP: 20170043;			IP	CD	\$0.00	\$0.00	\$343.42	
6/10/2021	IVIP106002 Principal Amount - IP: 20170043;			IP	CD	\$0.00	\$0.00	\$320.56	
6/10/2021	IVIP106002 Principal Amount - IP: 20180125;			IP	CD	\$0.00	\$0.00	\$112.80	
6/10/2021	IVIP106002 Principal Amount - IP: 20180125;			ΙP	CD	\$0.00	\$0.00	\$48.12	
6/10/2021	IVRE2168 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23212	RE	RV	\$0.00	\$413.76	\$0.00	
6/10/2021	IVRE2168 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23213	RE	RV	\$0.00	\$1,368.18	\$0.00	
6/25/2021	IVIP106003 Interest Amount - IP: 20190035;			ΙP	CD	\$0.00	\$0.00	\$18.20	
6/25/2021	IVIP106003 Principal Amount - IP: 20190035;			ΙP	CD	\$0.00	\$0.00	\$303.28	
6/25/2021	IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23353	RE	RV	\$0.00	\$321.48	\$0.00	
6/30/2021	IVIP106004 Interest Amount - IP: 20190068;			IP	CD	\$0.00	\$0.00	\$6.03	
6/30/2021	IVIP106004 Interest Amount - IP: 20190069;			IP	CD	\$0.00	\$0.00	\$7.01	
6/30/2021	IVIP106004 Principal Amount - IP: 20190068;			IP	CD	\$0.00	\$0.00	\$100.52	
6/30/2021	IVIP106004 Principal Amount - IP: 20190069;			ΙP	CD	\$0.00	\$0.00	\$116.84	

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 6 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 042 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 034 - Redemption Fund 034-00-10000 Type: A - Cash Account IVRE21622 TCDS Interface Receipt - Dept - RE; 23418 RE RV \$0.00 \$230.40 \$0.00 6/30/2021 None TCDS Interface Process: Tax Administration Interface R **Total For: Cash Account** \$0.00 \$2,333,82 \$2,333,82 \$0.00 034-00-20000 Type: L - Accounts Payable 6/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Accounts Pavable** 034-00-20010 Type: L - Revenue Control (\$25,392.80)\$0.00 \$0.00 6/1/2021 Beginning Balance; BA CP \$0.00 \$0.00 \$1.781.94 6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.00 \$321.48 6/25/2021 IVRE21619 - Auto post transaction; BA CP \$0.00 \$0.00 \$230.40 6/30/2021 IVRE21622 - Auto post transaction; (\$25,392.80)\$0.00 \$2.333.82 (\$27,726.62)**Total For: Revenue Control** 034-00-20020 Type: L - Expense Control 6/1/2021 \$25,392.80 \$0.00 \$0.00 Beginning Balance; CP BA \$0.00 \$413.76 \$0.00 6/10/2021 IVIP106001 - Auto post transaction; 6/10/2021 BA CP \$0.00 \$1,368.18 \$0.00 IVIP106002 - Auto post transaction;

Total For: Expense Control \$25,392.80 \$2,333.82 \$0.00 \$27,726.62 034-00-20100 Type: L - Fund Balance 6/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance: **Total For: Fund Balance** \$0.00 \$0.00 \$0.00 \$0.00

BA

BA

CP

CP

\$0.00

\$0.00

\$0.00

\$0.00

\$321.48

\$230.40

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

7/1/2021 1:23:55 PM

Total For: Transfers In

Report ID: BAFI35A Operator: Britney

Beginning Balance;

IVIP106003 - Auto post transaction;

IVIP106004 - Auto post transaction;

6/25/2021

6/30/2021

6/1/2021

\$0.00

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

YEAR: 2021

PO

Check Receipt Svs Type

Yuma County

Debits

Credits

End Bal.

All Funds Period: 6
ACCOUNT RANGE: 001 - 042

Begin Bal.

EXCIUDES	BUDDET TOP KEVENUE/EXDENSE ACCOUNTS	го	Check Receipt	oys .	Type	Беупт Бат.	Denits	Credits	Ellu Bai.
Fund: 034	und: 034 - Redemption Fund								
03	4-00-35000 Type: R - Fees Collected								
6/1/2021	Beginning Balance;					(\$25,392.80)	\$0.00	\$0.00	
6/10/2021	IVRE2168 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23212	RE	RV	\$0.00	\$0.00	\$413.76	
6/10/2021	IVRE2168 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23213	RE	RV	\$0.00	\$0.00	\$1,368.18	
6/25/2021	IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23353	RE	RV	\$0.00	\$0.00	\$321.48	
6/30/2021	IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23418	RE	RV	\$0.00	\$0.00	\$230.40	
		Total For:	Fees Collected			(\$25,392.80)	\$0.00	\$2,333.82	(\$27,726.62)
03	4-00-49401 Type: X - Transfer Out								
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-49500 Type: X - Checks Written / ACH Tra	ansfer							
6/1/2021	Beginning Balance;					\$25,392.80	\$0.00	\$0.00	
6/10/2021	IVIP106001 Interest Amount - IP: 20190036;			ΙP	CD	\$0.00	\$23.42	\$0.00	
6/10/2021	IVIP106001 Principal Amount - IP: 20190036;			ΙP	CD	\$0.00	\$390.34	\$0.00	
6/10/2021	IVIP106002 Interest Amount - IP: 20170043;			ΙP	CD	\$0.00	\$69.84	\$0.00	
6/10/2021	IVIP106002 Interest Amount - IP: 20170043;			IP	CD	\$0.00	\$32.06	\$0.00	
6/10/2021	IVIP106002 Interest Amount - IP: 20170043;			ΙP	CD	\$0.00	\$109.89	\$0.00	
6/10/2021	IVIP106002 Interest Amount - IP: 20180125;			ΙP	CD	\$0.00	\$5.29	\$0.00	
6/10/2021	IVIP106002 Interest Amount - IP: 20180125;			IP	CD	\$0.00	\$22.56	\$0.00	
6/10/2021	IVIP106002 Principal Amount - IP: 20170043;			IP	CD	\$0.00	\$303.64	\$0.00	
6/10/2021	IVIP106002 Principal Amount - IP: 20170043;			IP	CD	\$0.00	\$320.56	\$0.00	
6/10/2021	IVIP106002 Principal Amount - IP: 20170043;			IP	CD	\$0.00	\$343.42	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 6 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 042 Includes RevCtl and ExpCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 034 - Redemption Fund 034-00-49500 Type: X - Checks Written / ACH Transfer 6/10/2021 IΡ CD \$0.00 \$48.12 \$0.00 IVIP106002 Principal Amount - IP: 20180125; 6/10/2021 IVIP106002 Principal Amount - IP: 20180125; IΡ CD \$0.00 \$112.80 \$0.00 6/25/2021 IVIP106003 Interest Amount - IP: 20190035: IΡ CD \$0.00 \$18.20 \$0.00 6/25/2021 IVIP106003 Principal Amount - IP: 20190035; IΡ CD \$0.00 \$303.28 \$0.00 6/30/2021 IVIP106004 Interest Amount - IP: 20190068: IΡ CD \$0.00 \$6.03 \$0.00 IΡ CD \$0.00 \$7.01 \$0.00 6/30/2021 IVIP106004 Interest Amount - IP: 20190069: IΡ CD 6/30/2021 IVIP106004 Principal Amount - IP: 20190068; \$0.00 \$100.52 \$0.00 CD 6/30/2021 IVIP106004 Principal Amount - IP: 20190069; \$0.00 \$116.84 \$0.00 \$25,392.80 \$2,333.82 \$0.00 \$27,726.62 Total For: Checks Written / ACH Transfer

Totals:

Total Fund Expenses:

\$2,333.82

\$0.00

\$2,333.82

\$7,001.46

Net Revenue Over Expense:

\$7,001.46

Fund: 034 - Redemption Fund

Total Fund Revenues:

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Report ID: BAFI35A Operator: Britney

\$0.00

\$0.00

YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 042

PO

Period: 6

Debits

Begin Bal.

EXCIUUES	g Rander Ioi. Keafilde/ Extigues Accomirs		Olicck Receipt	Cys	ı ypc	Degin Dai.	Debits	Orcuits	Liid Dai.
Fund: 036	- Treasurer's Fee Fund								
03	36-00-10000 Type: A - Cash Account	•							
6/1/2021	Beginning Balance;					\$397,209.18	\$0.00	\$0.00	
6/1/2021	IVRE2161 MILE HIGH TITLE CO - RE; CTD REQUEST;	None	23125	RE	RV	\$0.00	\$10.00	\$0.00	
6/1/2021	IVRE2161 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23127	RE	RV	\$0.00	\$75.00	\$0.00	
6/2/2021	IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23138	RE	RV	\$0.00	\$15.00	\$0.00	
6/2/2021	IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23140	RE	RV	\$0.00	\$0.20	\$0.00	
6/2/2021	IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23141	RE	RV	\$0.00	\$159.11	\$0.00	
6/4/2021	IVRE2164 mile high title - RE; ctd request;	None	23158	RE	RV	\$0.00	\$10.00	\$0.00	
6/4/2021	IVRE2164 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23159	RE	RV	\$0.00	\$10.00	\$0.00	
6/4/2021	IVRE2164 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23161	RE	RV	\$0.00	\$0.06	\$0.00	
6/7/2021	IVRE2165 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23171	RE	RV	\$0.00	\$20.00	\$0.00	
6/7/2021	IVRE2165 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23173	RE	RV	\$0.00	\$1.50	\$0.00	
6/8/2021	IVRE2166 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23189	RE	RV	\$0.00	\$5.00	\$0.00	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23191	RE	RV	\$0.00	\$32.37	\$0.00	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23192	RE	RV	\$0.00	\$0.25	\$0.00	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23193	RE	RV	\$0.00	\$77.62	\$0.00	

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YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 042

PO

Period: 6

Debits

Begin Bal.

LVCIN 069	DUUUGE TUI NEVEIIUG/ EADEIIOG AGGUUITE				- 7 10 0	= - 9 = 4			
Fund: 036	- Treasurer's Fee Fund								
03	6-00-10000 Type: A - Cash Account								
6/9/2021	IVRE2167 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23203	RE	RV	\$0.00	\$0.58	\$0.00	
6/10/2021	IVMD106010 Cash Transaction - MD:CO STATE FEES MOBILE HOME C;			ВА	CD	\$0.00	\$0.00	\$5.00	
6/10/2021	IVTR106007 RED COPY - RED COPY 20190036;			ВА	CD	\$0.00	\$0.00	\$0.25	
6/10/2021	IVRE2168 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23212	RE	RV	\$0.00	\$7.00	\$0.00	
6/10/2021	IVRE2168 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23213	RE	RV	\$0.00	\$19.00	\$0.00	
6/10/2021	IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23216	RE	RV	\$0.00	\$46.81	\$0.00	
6/10/2021	IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23218	RE	RV	\$0.00	\$137.55	\$0.00	
6/11/2021	IVRE2169 VELOCITY PUBLIC REC. 3 CTD S - RE; Treas Fee Dept;	None	23219	RE	RV	\$0.00	\$30.00	\$0.00	
6/11/2021	IVRE2169 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23232	RE	RV	\$0.00	\$0.33	\$0.00	
6/14/2021	IVRE21610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23243	RE	RV	\$0.00	\$0.75	\$0.00	
6/15/2021	IVRE21611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23254	RE	RV	\$0.00	\$5.00	\$0.00	
6/15/2021	IVRE21611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23256	RE	RV	\$0.00	\$32.64	\$0.00	
6/16/2021	IVRE21612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23266	RE	RV	\$0.00	\$0.25	\$0.00	
6/17/2021	IVRE21613 MILE HIGH TITLE CO - RE; CTD REQUEST;	None	23274	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

ACCOUNT RANGE: 001 - 042

All Funds

PO

Period: 6

Debits

Begin Bal.

<u>EXCIUQES B</u>	SUDDET FOR REVENUE/EXPENSE ACCOUNTS		Check Receipt	Jys	ı ype	Беупі Баі.	Denits	Credits	Ellu Bai.
Fund: 036	- Treasurer's Fee Fund								
036	-00-10000 Type: A - Cash Account								
6/17/2021	IVRE21613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23284	RE	RV	\$0.00	\$15.00	\$0.00	
6/17/2021	IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23286	RE	RV	\$0.00	\$133.15	\$0.00	
6/17/2021	IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23287	RE	RV	\$0.00	\$2,603.83	\$0.00	
6/18/2021	IVTR106026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.00	
6/18/2021	IVTR106026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$44,685.66	\$0.00	
6/18/2021	IVRE21614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23299	RE	RV	\$0.00	\$15.00	\$0.00	
6/18/2021	IVRE21614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23302	RE	RV	\$0.00	\$87.17	\$0.00	
6/21/2021	IVRE21615 S HANSEN TITLE PURGE - RE; Treas Fee Dept;	None	23310	RE	RV	\$0.00	\$10.00	\$0.00	
6/21/2021	IVRE21615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23313	RE	RV	\$0.00	\$0.50	\$0.00	
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23326	RE	RV	\$0.00	\$81.17	\$0.00	
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23327	RE	RV	\$0.00	\$630.79	\$0.00	
6/23/2021	IVRE21617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23334	RE	RV	\$0.00	\$25.00	\$0.00	
6/25/2021	IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23353	RE	RV	\$0.00	\$7.00	\$0.00	
6/25/2021	IVRE21619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23354	RE	RV	\$0.00	\$15.00	\$0.00	

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YEAR: 2021

Yuma County

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

ACCOUNT RANGE: 001 - 042

All Funds

Period: 6

	Budget for Revenue/Expense Accounts	РО	Check Receip	t Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 036	- Treasurer's Fee Fund								
03	6-00-10000 Type : A - Cash Account								
6/28/2021	IVRE21620 BARRAGAN SOTELO - RE; COA FEE;	None	2335	7 RE	RV	\$0.00	\$10.00	\$0.00	
6/28/2021	IVRE21620 BRAD STULTS - RE; COA-MSO MH;	None	2336	6 RE	RV	\$0.00	\$10.00	\$0.00	
6/28/2021	IVRE21620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2336	7 RE	RV	\$0.00	\$5.00	\$0.00	
6/29/2021	IVRE21621 JOE CHARTIER - RE; COA FEE;	None	2338	1 RE	RV	\$0.00	\$10.00	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2339	4 RE	RV	\$0.00	\$17.91	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2339	5 RE	RV	\$0.00	\$623.69	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2339	6 RE	RV	\$0.00	\$0.05	\$0.00	
6/30/2021	IVTR106044 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1,449.02	\$0.00	
6/30/2021	IVTR106044 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.00	
6/30/2021	IVTR106045 JAN-JUN TF TO CO GEN - JAN- JUN TF TO CO GEN;			ВА	CD	\$0.00	\$0.00	\$446,936.53	
6/30/2021	IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2341	8 RE	RV	\$0.00	\$14.00	\$0.00	
6/30/2021	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2342	1 RE	RV	\$0.00	\$131.59	\$0.00	
6/30/2021	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2342	2 RE	RV	\$0.00	\$53.80	\$0.00	
		Total For:	Cash Account			\$397,209.18	\$51,340.35	\$446,941.78	\$1,607.75
03	6-00-20000 Type: L - Accounts Payable								
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payabl	•		\$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 Eveludoe Rudgot for Rovonuo/Evnonco Accounte

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

6/2/2021 IVRE2162 - Auto post transaction; BA CP \$0.00 <		Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
6/1/2021 Beginning Balance; (\$38,205,31) \$0.00 6/1/2021 IVRE2161 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/2/2021 IVRE2162 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/2/2021 IVTR106001 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/2/2021 IVTR106001 - Auto post transaction; BA CP \$0.00 \$50.00 6/3/2021 IVTR106002 - Auto post transaction; BA CP \$0.00 \$10.00 6/4/2021 IVTR106002 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/4/2021 IVTR106003 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/4/2021 IVTR106005 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/4/2021 IVTR106005 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	ınd: 036	- Treasurer's Fee Fund								
6/1/2021 IVRE2161 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.60 6/2/2021 IVRE2162 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.60 6/2/2021 IVTR106001 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/2/2021 IVTR106001 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/3/2021 IVTR106002 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/4/2021 IVTR106002 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/4/2021 IVTR106003 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/4/2021 IVTR106003 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/4/2021 IVTR106005 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/4/2021 IVTR106005 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/4/2021 IVTR2166 - Auto post transaction; BA <t< th=""><th>036</th><th>6-00-20010 Type: L - Revenue Control</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	036	6-00-20010 Type: L - Revenue Control								
6/2/2021 IVRE2162 - Auto post transaction; BA CP \$0.00	1/2021	Beginning Balance;					(\$38,205.31)	\$0.00	\$0.00	
6/2/2021 IVTR106001 - Auto post transaction; BA CP \$0.00 \$0.00 \$6.00 6/2/2021 IVTR106001 - Auto post transaction; BA CP \$0.00 \$50.00 6/3/2021 IVTR106002 - Auto post transaction; BA CP \$0.00 \$10.00 6/3/2021 IVTR106002 - Auto post transaction; BA CP \$0.00 \$0.00 \$5 6/4/2021 IVTR2164 - Auto post transaction; BA CP \$0.00 \$0.00 \$5 6/4/2021 IVTR106003 - Auto post transaction; BA CP \$0.00 \$0.00 \$6 6/4/2021 IVTR106003 - Auto post transaction; BA CP \$0.00 \$0.00 \$6 6/4/2021 IVTR106005 - Auto post transaction; BA CP \$0.00 \$0.00 \$6 6/4/2021 IVTR106005 - Auto post transaction; BA CP \$0.00 \$0.00 \$6 6/7/2021 IVRE2165 - Auto post transaction; BA CP \$0.00 \$0.00 \$6 6/9/2021 IVRE2166 - Auto post transaction; BA CP \$0.00 \$0.00 <td< td=""><td>1/2021</td><td>IVRE2161 - Auto post transaction;</td><td></td><td></td><td>ВА</td><td>CP</td><td>\$0.00</td><td>\$0.00</td><td>\$85.00</td><td></td></td<>	1/2021	IVRE2161 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$85.00	
6/2/2021 IVTR106001 - Auto post transaction; BA CP \$0.00 \$50.00 6/3/2021 IVTR106002 - Auto post transaction; BA CP \$0.00 \$10.00 6/3/2021 IVTR106002 - Auto post transaction; BA CP \$0.00 \$0.00 \$5 6/4/2021 IVRE2164 - Auto post transaction; BA CP \$0.00 \$0.00 \$6 6/4/2021 IVTR106003 - Auto post transaction; BA CP \$0.00 \$0.00 \$6 6/4/2021 IVTR106003 - Auto post transaction; BA CP \$0.00 \$0.00 \$6 6/4/2021 IVTR106005 - Auto post transaction; BA CP \$0.00 \$0.00 \$6 6/4/2021 IVTR106005 - Auto post transaction; BA CP \$0.00 \$0.00 \$6 6/4/2021 IVRE2165 - Auto post transaction; BA CP \$0.00 \$0.00 \$6 6/8/2021 IVRE2166 - Auto post transaction; BA CP \$0.00 \$0.00 \$6 6/9/2021 IVTR106006 - Auto post transaction; BA CP \$0.00 \$0.00 \$6	2/2021	IVRE2162 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$174.31	
6/3/2021 IVTR106002 - Auto post transaction; BA CP \$0.00 \$10.00 6/3/2021 IVTR106002 - Auto post transaction; BA CP \$0.00 \$0.00 \$3.00 6/4/2021 IVTR106003 - Auto post transaction; BA CP \$0.00 \$0.00 \$3.00 6/4/2021 IVTR106003 - Auto post transaction; BA CP \$0.00 \$40.00 6/4/2021 IVTR106005 - Auto post transaction; BA CP \$0.00 \$40.00 6/4/2021 IVTR106005 - Auto post transaction; BA CP \$0.00 \$30.00 6/4/2021 IVTR106005 - Auto post transaction; BA CP \$0.00 \$30.00 6/6/2021 IVRE2165 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/9/2021 IVRE2166 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/9/2021 IVTR106006 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/9/2021 IVTR106006 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 \$0.00	2/2021	IVTR106001 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$50.00	
6/3/2021 IVTR106002 - Auto post transaction; BA CP \$0.00 \$0.	2/2021	IVTR106001 - Auto post transaction;			ВА	CP	\$0.00	\$50.00	\$0.00	
6/4/2021 IVRE2164 - Auto post transaction; BA CP \$0.00 <	3/2021	IVTR106002 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
6/4/2021 IVTR106003 - Auto post transaction; BA CP \$0.00	3/2021	IVTR106002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
6/4/2021 IVTR106003 - Auto post transaction; BA CP \$0.00 \$40.00 6/4/2021 IVTR106005 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/4/2021 IVTR106005 - Auto post transaction; BA CP \$0.00 \$30.00 6/7/2021 IVRE2165 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/8/2021 IVRE2166 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/9/2021 IVTR106006 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/9/2021 IVTR106006 - Auto post transaction; BA CP \$0.00 \$90.00 6/10/2021 IVMD106010 - Auto post transaction; BA CP \$0.00 \$5.00 6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.25 6/10/2021 IVTR106007 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.25 6/11/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 </td <td>4/2021</td> <td>IVRE2164 - Auto post transaction;</td> <td></td> <td></td> <td>BA</td> <td>CP</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$20.06</td> <td></td>	4/2021	IVRE2164 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.06	
6/4/2021 IVTR106005 - Auto post transaction; BA CP \$0.00	4/2021	IVTR106003 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
6/4/2021 IVTR106005 - Auto post transaction; 6/4/2021 IVRE2165 - Auto post transaction; 6/8/2021 IVRE2166 - Auto post transaction; 6/8/2021 IVRE2166 - Auto post transaction; 6/9/2021 IVRE2167 - Auto post transaction; 6/9/2021 IVTR106006 - Auto post transaction; 6/9/2021 IVMD106010 - Auto post transaction; 6/10/2021 IVRE2168 - Auto post transaction; 6/10/2021 IVRE2168 - Auto post transaction; 6/10/2021 IVRE2169 - Auto post transaction;	4/2021	IVTR106003 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
6/7/2021 IVRE2165 - Auto post transaction; BA CP \$0.00	4/2021	IVTR106005 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
6/8/2021 IVRE2166 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/9/2021 IVRE2167 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00 6/9/2021 IVTR106006 - Auto post transaction; BA CP \$0.00	4/2021	IVTR106005 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
6/9/2021 IVRE2167 - Auto post transaction; BA CP \$0.00 \$0.00 6/9/2021 IVTR106006 - Auto post transaction; BA CP \$0.00 \$0.00 6/9/2021 IVTR106006 - Auto post transaction; BA CP \$0.00 \$90.00 6/10/2021 IVMD106010 - Auto post transaction; BA CP \$0.00 \$5.00 6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.00 \$2.00 6/10/2021 IVTR106007 - Auto post transaction; BA CP \$0.00 \$0.25 6/11/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00	7/2021	IVRE2165 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$21.50	
6/9/2021 IVTR106006 - Auto post transaction; BA CP \$0.00	3/2021	IVRE2166 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$115.24	
6/9/2021 IVTR106006 - Auto post transaction; BA CP \$0.00 \$90.00 6/10/2021 IVMD106010 - Auto post transaction; BA CP \$0.00 \$5.00 6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.00 \$2 6/10/2021 IVTR106007 - Auto post transaction; BA CP \$0.00 \$0.25 6/11/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00	9/2021	IVRE2167 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.58	
6/10/2021 IVMD106010 - Auto post transaction; BA CP \$0.00 \$5.00 6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.00 \$2 6/10/2021 IVTR106007 - Auto post transaction; BA CP \$0.00 \$0.25 6/11/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00	9/2021	IVTR106006 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$90.00	
6/10/2021 IVRE2168 - Auto post transaction; BA CP \$0.00 \$0.00 \$2 6/10/2021 IVTR106007 - Auto post transaction; BA CP \$0.00 \$0.25 6/11/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00	9/2021	IVTR106006 - Auto post transaction;			ВА	CP	\$0.00	\$90.00	\$0.00	
6/10/2021 IVTR106007 - Auto post transaction; BA CP \$0.00 \$0.25 6/11/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.00	10/2021	IVMD106010 - Auto post transaction;			BA	CP	\$0.00	\$5.00	\$0.00	
6/11/2021 IVRE2169 - Auto post transaction; BA CP \$0.00 \$0.00	10/2021	IVRE2168 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$210.36	
	10/2021	IVTR106007 - Auto post transaction;			ВА	CP	\$0.00	\$0.25	\$0.00	
	11/2021	IVRE2169 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.33	
6/11/2021 IVTR106008 - Auto post transaction; BA CP \$0.00 \$150.00	11/2021	IVTR106008 - Auto post transaction;			ВА	CP	\$0.00	\$150.00	\$0.00	
6/11/2021 IVTR106008 - Auto post transaction; BA CP \$0.00 \$0.00 \$	11/2021	IVTR106008 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$150.00	
6/14/2021 IVRE21610 - Auto post transaction; BA CP \$0.00 \$0.00	14/2021	IVRE21610 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.75	
6/14/2021 IVTR106010 - Auto post transaction; BA CP \$0.00 \$0.00	14/2021	IVTR106010 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$70.00	
6/14/2021 IVTR106010 - Auto post transaction; BA CP \$0.00 \$70.00	14/2021	IVTR106010 - Auto post transaction;			ВА	CP	\$0.00	\$70.00	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 042 **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-20010 Type: L - Revenue Control								
6/14/2021	IVTR106011 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
6/14/2021	IVTR106011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
6/15/2021	IVRE21611 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$37.64	
6/16/2021	IVRE21612 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
6/16/2021	IVTR106012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
6/16/2021	IVTR106012 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
6/17/2021	IVRE21613 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,761.98	
6/17/2021	IVTR106014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.00	
6/17/2021	IVTR106014 - Auto post transaction;			BA	CP	\$0.00	\$80.00	\$0.00	
6/18/2021	IVRE21614 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$102.17	
6/18/2021	IVTR106013 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
6/18/2021	IVTR106013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
6/21/2021	IVRE21615 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.50	
6/22/2021	IVRE21616 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$711.96	
6/22/2021	IVTR106030 - Auto post transaction;			BA	CP	\$0.00	\$130.00	\$0.00	
6/22/2021	IVTR106030 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$130.00	
6/23/2021	IVRE21617 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$25.00	
6/23/2021	IVTR106031 - Auto post transaction;			ВА	CP	\$0.00	\$30.00	\$0.00	
6/23/2021	IVTR106031 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$30.00	
6/25/2021	IVRE21619 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22.00	
6/25/2021	IVTR106032 - Auto post transaction;			ВА	CP	\$0.00	\$50.00	\$0.00	
6/25/2021	IVTR106032 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$50.00	
6/28/2021	IVRE21620 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$25.00	
6/28/2021	IVTR106034 - Auto post transaction;			ВА	CP	\$0.00	\$30.00	\$0.00	
6/28/2021	IVTR106034 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$30.00	
6/29/2021	IVRE21621 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$651.65	

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Includes Encumbrances in Begin Balance

Includes RevCtl and FynCtl Accounts

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 042

Yuma County

Period: 6

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	6-00-20010 Type: L - Revenue Control									
6/29/2021	IVTR106035 - Auto post transaction;	 ,			ВА	CP	\$0.00	\$30.00	\$0.00	
6/29/2021	IVTR106035 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$30.00	
6/30/2021	IVRE21622 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$199.39	
		Total For:	Revenue	e Control			(\$38,205.31)	\$845.25	\$6,045.67	(\$43,405.73)
030	6-00-20020 Type: L - Expense Control									
6/1/2021	Beginning Balance;						(\$359,003.87)	\$0.00	\$0.00	
6/18/2021	IVTR106026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$44,685.66	
6/30/2021	IVTR106044 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,449.02	
6/30/2021	IVTR106045 - Auto post transaction;				ВА	CP	\$0.00	\$446,936.53	\$0.00	
		Total For:	Expense	Control			(\$359,003.87)	\$446,936.53	\$46,134.68	\$41,797.98
030	6-00-20100 Type : L - Fund Balance									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
030	6-00-20101 Type: L - YUMA COUNTY ABST	RACT								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	YUMA C	OUNTY A	3STR	ACT	\$0.00	\$0.00	\$0.00	\$0.00
030	6-00-20102 Type: L - EQUITY SERVICES									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	EQUITY	SERVICES	3		\$0.00	\$0.00	\$0.00	\$0.00
030	6-00-20103 Type: L - COCRS									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	COCRS				\$0.00	\$0.00	\$0.00	\$0.00
030	6-00-20104 Type: L - Black Knight, Inc.									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Black Kr	night, Inc.			\$0.00	\$0.00	\$0.00	\$0.00
030	6-00-20105 Type: L - DATA TRACE									

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	es nevelland Expeli Accounts les Budget for Revenue/Expense Accounts	РО	Check Recei	pt Sy	ys 1	уре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	36 - Treasurer's Fee Fund									
	036-00-20105 Type: L - DATA TRACE									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	DATA TRACE				\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30140 Type: R - Current Tax Special As	sessment								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current Tax Spe	cial A	sses	ssm	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30240 Type: R - Delinq Tax Special Ass	sessment								
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Tax Spec	ial As	sess	sme	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30500 Type: R - Miscellaneous Collecti	ons								
6/1/2021	Beginning Balance;						(\$20,381.94)	\$0.00	\$0.00	
6/2/2021	IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2314	40 R	RE	RV	\$0.00	\$0.00	\$0.20	
6/2/2021	IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2314	41 R	RE	RV	\$0.00	\$0.00	\$159.11	
6/4/2021	IVRE2164 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2310	61 R	RE	RV	\$0.00	\$0.00	\$0.06	
6/7/2021	IVRE2165 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	231	73 R	RE	RV	\$0.00	\$0.00	\$1.50	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2319	91 R	RE	RV	\$0.00	\$0.00	\$32.37	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2319	92 R	RE	RV	\$0.00	\$0.00	\$0.25	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2319	93 R	RE	RV	\$0.00	\$0.00	\$77.62	
6/9/2021	IVRE2167 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2320	03 R	RE	RV	\$0.00	\$0.00	\$0.58	
6/10/2021	IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	232	16 R	RE	RV	\$0.00	\$0.00	\$46.81	
6/10/2021	IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	232	18 R	RE	RV	\$0.00	\$0.00	\$137.55	

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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 - 042 Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-30500 Type: R - Miscellaneous Collection	s								
6/11/2021	IVRE2169 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23232	RE	RV	\$0.00	\$0.00	\$0.33	
6/14/2021	IVRE21610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23243	RE	RV	\$0.00	\$0.00	\$0.75	
6/15/2021	IVRE21611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23256	RE	RV	\$0.00	\$0.00	\$32.64	
6/16/2021	IVRE21612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23266	RE	RV	\$0.00	\$0.00	\$0.25	
6/17/2021	IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23286	RE	RV	\$0.00	\$0.00	\$133.15	
6/17/2021	IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23287	RE	RV	\$0.00	\$0.00	\$2,603.83	
6/18/2021	IVRE21614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23302	RE	RV	\$0.00	\$0.00	\$87.17	
6/21/2021	IVRE21615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23313	RE	RV	\$0.00	\$0.00	\$0.50	
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23326	RE	RV	\$0.00	\$0.00	\$81.17	
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23327	RE	RV	\$0.00	\$0.00	\$630.79	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23394	RE	RV	\$0.00	\$0.00	\$17.91	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23395	RE	RV	\$0.00	\$0.00	\$623.69	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23396	RE	RV	\$0.00	\$0.00	\$0.05	
6/30/2021	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23421	RE	RV	\$0.00	\$0.00	\$131.59	
6/30/2021	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23422	RE	RV	\$0.00	\$0.00	\$53.80	
		Total For	: Miscella	neous Coll	ectio	ns	(\$20,381.94)	\$0.00	\$4,853.67	(\$25,235.61)

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 042 **Includes RevCtl and ExpCtl Accounts** Check Receipt Sys Type Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-32600 Type : R - Fees On Taxes									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/18/2021	IVTR106026 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
6/30/2021	IVTR106044 - 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									
6/1/2021	Beginning Balance;						(\$3,620.00)	\$0.00	\$0.00	
6/1/2021	IVRE2161 MILE HIGH TITLE CO - RE; CTD REQUEST;	None		23125	RE	RV	\$0.00	\$0.00	\$10.00	
6/2/2021	IVTR106001 377-381 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$50.00	
6/3/2021	IVTR106002 382 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
6/4/2021	IVTR106003 384-387 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$40.00	
6/4/2021	IVTR106005 389-391 - CTD REQUEST 6.4.2021;				ВА	TR	\$0.00	\$0.00	\$30.00	
6/4/2021	IVRE2164 mile high title - RE; ctd request;	None		23158	RE	RV	\$0.00	\$0.00	\$10.00	
6/9/2021	IVTR106006 392-400 - CTD YCA 392-400;				ВА	TR	\$0.00	\$0.00	\$90.00	
6/11/2021	IVTR106008 404-418 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$150.00	
6/11/2021	IVRE2169 VELOCITY PUBLIC REC. 3 CTD S - RE; Treas Fee Dept;	None		23219	RE	RV	\$0.00	\$0.00	\$30.00	
6/14/2021	IVTR106010 419-425 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$70.00	
6/14/2021	IVTR106011 426 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
6/16/2021	IVTR106012 427-429 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$30.00	
6/17/2021	IVTR106014 432-439 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$80.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	evou and expou Accounts Audget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	-00-32700 Type: R - Certification Fees	1								
6/17/2021	IVRE21613 MILE HIGH TITLE CO - RE; CTD REQUEST;	None		23274	RE	RV	\$0.00	\$0.00	\$10.00	
6/18/2021	IVTR106013 CTD 431 - YCA CTD 431;				ВА	TR	\$0.00	\$0.00	\$10.00	
6/21/2021	IVRE21615 S HANSEN TITLE PURGE - RE; Treas Fee Dept;	None		23310	RE	RV	\$0.00	\$0.00	\$10.00	
6/22/2021	IVTR106030 440-452 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$130.00	
6/23/2021	IVTR106031 454-456 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$30.00	
6/25/2021	IVTR106032 457-461 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$50.00	
6/28/2021	IVTR106034 462-464 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$30.00	
6/28/2021	IVRE21620 BARRAGAN SOTELO - RE; COA FEE;	None		23357	RE	RV	\$0.00	\$0.00	\$10.00	
6/28/2021	IVRE21620 BRAD STULTS - RE; COA-MSO MH;	None		23366	RE	RV	\$0.00	\$0.00	\$10.00	
6/29/2021	IVTR106035 465-467 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$30.00	
6/29/2021	IVRE21621 JOE CHARTIER - RE; COA FEE;	None		23381	RE	RV	\$0.00	\$0.00	\$10.00	
		Total For:	Certificat	tion Fees			(\$3,620.00)	\$0.00	\$940.00	(\$4,560.00)
036	-00-32701 Type: R - Administrative Fee									
6/1/2021	Beginning Balance;						(\$11,440.37)	\$0.00	\$0.00	
6/1/2021	IVRE2161 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23127	RE	RV	\$0.00	\$0.00	\$75.00	
6/2/2021	IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23138	RE	RV	\$0.00	\$0.00	\$15.00	
6/4/2021	IVRE2164 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23159	RE	RV	\$0.00	\$0.00	\$10.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 042 Period: 6

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Excludes B	udget for Revenue/Expense Accounts	РО	Check Receip	t Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
036	-00-32701 Type: R - Administrative Fee	-							
6/7/2021	IVRE2165 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2317	1 RE	RV	\$0.00	\$0.00	\$20.00	
6/8/2021	IVRE2166 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2318	9 RE	RV	\$0.00	\$0.00	\$5.00	
6/15/2021	IVRE21611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2325	4 RE	RV	\$0.00	\$0.00	\$5.00	
6/17/2021	IVRE21613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2328	4 RE	RV	\$0.00	\$0.00	\$15.00	
6/18/2021	IVRE21614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2329	9 RE	RV	\$0.00	\$0.00	\$15.00	
6/23/2021	IVRE21617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2333	4 RE	RV	\$0.00	\$0.00	\$25.00	
6/25/2021	IVRE21619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2335	4 RE	RV	\$0.00	\$0.00	\$15.00	
6/28/2021	IVRE21620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2336	7 RE	RV	\$0.00	\$0.00	\$5.00	
		Total For:	Administrative Fe	e		(\$11,440.37)	\$0.00	\$205.00	(\$11,645.37)
036	-00-32702 Type: R - Treasurers Distraint Fee								
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Treasurers Distra	int Fe	9	\$0.00	\$0.00	\$0.00	\$0.00
036	-00-32704 Type: R - Yuma County Abstract								
6/1/2021	Beginning Balance;	 -				(\$898.00)	\$0.00	\$0.00	
6/2/2021	IVTR106001 377-381 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$50.00	\$0.00	

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YEAR: 2021

Yuma County

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

ACCOUNT RANGE: 001 - 042

All Funds

Period: 6

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-32704 Type: R - Yuma County Abstract								
6/3/2021	IVTR106002 382 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$10.00	\$0.00	
6/4/2021	IVTR106003 384-387 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$40.00	\$0.00	
6/4/2021	IVTR106005 389-391 - CTD REQUEST 6.4.2021;			ВА	TR	\$0.00	\$30.00	\$0.00	
6/9/2021	IVTR106006 392-400 - CTD YCA 392-400;			ВА	TR	\$0.00	\$90.00	\$0.00	
6/10/2021	IVTR106007 RED COPY - RED COPY 20190036;			ВА	TR	\$0.00	\$0.25	\$0.00	
6/11/2021	IVTR106008 404-418 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$150.00	\$0.00	
6/14/2021	IVTR106010 419-425 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$70.00	\$0.00	
6/14/2021	IVTR106011 426 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$10.00	\$0.00	
6/16/2021	IVTR106012 427-429 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$30.00	\$0.00	
6/17/2021	IVTR106014 432-439 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$80.00	\$0.00	
6/18/2021	IVTR106013 CTD 431 - YCA CTD 431;			ВА	TR	\$0.00	\$10.00	\$0.00	
6/22/2021	IVTR106030 440-452 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$130.00	\$0.00	
6/23/2021	IVTR106031 454-456 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$30.00	\$0.00	
6/25/2021	IVTR106032 457-461 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$50.00	\$0.00	
6/28/2021	IVTR106034 462-464 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$30.00	\$0.00	
6/29/2021	IVTR106035 465-467 - Transfers and Corrections Transaction;			ВА	TR	\$0.00	\$30.00	\$0.00	
	1	otal For:	Yuma Co	unty Abstract		(\$898.00)	\$840.25	\$0.00	(\$57.75)

036-00-32710 Type: R - Equity Services, Inc.

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Includes Encumbrances in Begin Balance

Includes RoyCtl and FynCtl Accounts

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 042

Yuma County

Period: 6

(\$315.00)

\$5.00

	s Keyuti and Exputi Accounts s Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
	6 - Treasurer's Fee Fund			<u> </u>						
	36-00-32710 Type: R - Equity Services, Inc.	_								
6/1/2021	Beginning Balance;						(\$100.00)	\$0.00	\$0.00	
		Total For:	Equity S	Services, In	c.		(\$100.00)	\$0.00	\$0.00	(\$100.00)
0	36-00-32715 Type: R - COCRS									
6/1/2021	Beginning Balance;						(\$40.00)	\$0.00	\$0.00	
		Total For:	COCRS				(\$40.00)	\$0.00	\$0.00	(\$40.00)
0	36-00-32720 Type: R - Black Knight, LLC.									
6/1/2021	Beginning Balance;						(\$920.00)	\$0.00	\$0.00	
		Total For:	Black K	night, LLC.			(\$920.00)	\$0.00	\$0.00	(\$920.00)
0	36-00-32721 Type: R - DATA TRACE									
6/1/2021	Beginning Balance;						(\$490.00)	\$0.00	\$0.00	
		Total For:	DATA T	RACE			(\$490.00)	\$0.00	\$0.00	(\$490.00)
0	36-00-32800 Type: R - Redemption Fees									
6/1/2021	Beginning Balance;						(\$315.00)	\$0.00	\$0.00	
6/10/2021	IVMD106010 ERT #20180125- REALEASE OF LIE - MD:CO STATE FEES MOBILE HOME C;				ВА	MD	\$0.00	\$5.00	\$0.00	
6/10/2021	IVRE2168 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23212	RE	RV	\$0.00	\$0.00	\$7.00	
6/10/2021	IVRE2168 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23213	RE	RV	\$0.00	\$0.00	\$19.00	
6/25/2021	IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23353	RE	RV	\$0.00	\$0.00	\$7.00	
6/30/2021	IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23418	RE	RV	\$0.00	\$0.00	\$14.00	

Total For: Redemption Fees

036-00-32802 Type: R - \$4.00TAX LIEN CERTIFICATE FEE

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(\$357.00)

\$47.00

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sy	s Туре	e Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
030	6-00-32802 Type: R - \$4.00TAX LIEN CERTIFI	CATE FEE							
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	\$4.00TA	X LIEN CERTII	FICATE	\$0.00	\$0.00	\$0.00	\$0.00
030	6-00-32805 Type: R - Endorsment Fees								
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Endorsn	nent Fees		\$0.00	\$0.00	\$0.00	\$0.00
030	6-00-32810 Type: R - Assignment Fees								
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Assignm	ent Fees		\$0.00	\$0.00	\$0.00	\$0.00
030	6-00-32815 Type: R - Treasurers Deed Fees								
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	ers Deed Fees		\$0.00	\$0.00	\$0.00	\$0.00
030	6-00-49100 Type: X - Treasurer Fees								
6/1/2021	Beginning Balance;					(\$359,003.87)	\$0.00	\$0.00	
6/18/2021	IVTR106026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			В	A TR	\$0.00	\$0.00	\$44,685.66	
6/30/2021	IVTR106044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			В	A TR	\$0.00	\$0.00	\$1,449.02	
		Total For:	Treasure	er Fees		(\$359,003.87)	\$0.00	\$46,134.68	(\$405,138.55)
030	6-00-49401 Type: X - Transfer Out								
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
6/30/2021	IVTR106045 JAN-JUN TF TO CO GEN - JAN- JUN TF TO CO GEN;			В	A TR	\$0.00	\$446,936.53	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$446,936.53	\$0.00	\$446,936.53
	Fund: 036	- Treasurer	's Fee Fu	nd Totals:		(\$397,209.18)	\$946,903.91	\$551,302.48	(\$1,607.75)
	Total Fund Reve	nues:	\$5,200.42	Total Fund E	Expenses	s: \$400,801.85	Net Revenue C	Over Expense:	(\$395,601.43)

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund							
038-00-10000 Type: A - Cash Account							
6/1/2021 Beginning Balance;				\$207.84	\$0.00	\$0.00	
	Total For:	Cash Acc	ount	\$207.84	\$0.00	\$0.00	\$207.84
038-00-20000 Type: L - Accounts Payable							
6/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Accounts	Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control							
6/1/2021 Beginning Balance;				(\$480.66)	\$0.00	\$0.00	
	Total For:	Revenue	Control	(\$480.66)	\$0.00	\$0.00	(\$480.66)
038-00-20020 Type: L - Expenditure Control							
6/1/2021 Beginning Balance;				\$1,206.43	\$0.00	\$0.00	
	Total For:	Expenditu	ire Control	\$1,206.43	\$0.00	\$0.00	\$1,206.43
038-00-20100 Type : L - Fund Balance							
6/1/2021 Beginning Balance;				(\$933.61)	\$0.00	\$0.00	
	Total For:	Fund Bala	nce	(\$933.61)	\$0.00	\$0.00	(\$933.61)
038-00-30750 Type: R - Treas Deed Deposits	3						
6/1/2021 Beginning Balance;				(\$480.66)	\$0.00	\$0.00	
	Total For:	Treas Dec	ed Deposits	(\$480.66)	\$0.00	\$0.00	(\$480.66)
038-00-49450 Type: X - Treasurers Deed Exp	penses						
6/1/2021 Beginning Balance;				\$1,206.43	\$0.00	\$0.00	
	Total For:	Treasurer	s Deed Expenses	\$1,206.43	\$0.00	\$0.00	\$1,206.43
Fund: 0	38 - Treasurer	's Deed Fu	nd Totals :	\$725.77	\$0.00	\$0.00	\$725.77
Total Fund R	Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039	- Prepaid Taxes									
03	39-00-10000 Type: A - Cash Account									
6/1/2021	Beginning Balance;						\$1,670.43	\$0.00	\$0.00	
6/7/2021	IVRE2165 NUTRIEN AG SOLUTIONS - RE; PREPAID TAXES 2021;	None		23163	RE	RV	\$0.00	\$42,190.06	\$0.00	
6/9/2021	IVRE2167 WILLIAM HOLNESS - RE; 2021 PREPAID TAX; M001021	None		23199	RE	RV	\$0.00	\$2.44	\$0.00	
		Total For:	Cash Ac	count			\$1,670.43	\$42,192.50	\$0.00	\$43,862.93
03	39-00-20000 Type: L - Accounts Payable									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	39-00-20010 Type: L - Revenue Control									
6/1/2021	Beginning Balance;						\$852,087.80	\$0.00	\$0.00	
6/7/2021	IVRE2165 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$42,190.06	
6/9/2021	IVRE2167 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.44	
		Total For:	Revenue	e Control			\$852,087.80	\$0.00	\$42,192.50	\$809,895.30
03	39-00-20020 Type: L - Expense Control									
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
03	39-00-20100									
6/1/2021	Beginning Balance;						(\$853,758.23)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$853,758.23)	\$0.00	\$0.00	(\$853,758.23)
03	39-00-32300 Type: R - Prepaids Collected									
6/1/2021	Beginning Balance;						\$852,087.80	\$0.00	\$0.00	
6/7/2021	IVRE2165 NUTRIEN AG SOLUTIONS - RE; PREPAID TAXES 2021;	None		23163	RE	RV	\$0.00	\$0.00	\$42,190.06	
6/9/2021	IVRE2167 WILLIAM HOLNESS - RE; 2021 PREPAID TAX; M001021	None		23199	RE	RV	\$0.00	\$0.00	\$2.44	
		Total For:	Prepaids	s Collected	l		\$852,087.80	\$0.00	\$42,192.50	\$809,895.30

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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 - 042 Period: 6

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

Fund: 039 - Prepaid Taxes

Fund: 039 - Prepaid Taxes Totals:

\$852,087.80

\$42,192.50

\$84,385.00

\$809,895.30

Total Fund Revenues:

\$42,192.50

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$42,192.50

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts
Evolutes Budget for Payanus (Expense Accounts

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

	KEYUTI AND EXDUTI ACCOUNTS Budget for Revenue/Expense Acc		Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040	- Land Title Assurance						
04	40-00-10000 Type: A - Cas	sh Account					
6/1/2021	Beginning Balance;			\$264.53	\$0.00	\$0.00	
		Total For:	Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
04	40-00-20000 Type: L - Acc	counts Payable					
6/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
04	40-00-20010 Type: L - Rev	venue Control					
6/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
04	40-00-20020 Туре: L - Ехр	pense Control					
6/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
04	40-00-20100 Type: L - Fur	nd Balance					
6/1/2021	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 Revenues:	\$0.00 Total Fund Expenses	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 042 Period: 6

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement					
041-00-10000 Type: A - Cash Account					
6/1/2021 Beginning Balance;		\$69.79	\$0.00	\$0.00	
	Total For: Cash Account	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000 Type : L - Accounts Paya	ble				
6/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010 Type : L - Revenue Contr	ol				
6/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020 Type : L - Expense Contr	ol				
6/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100 Type : L - Fund Balance					
6/1/2021 Beginning Balance;		(\$69.79)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fu	ınd: 041 - Range Improvement Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Total I	Fund Revenues: \$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 042 Period: 6

erioa. o

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

General Ledger Report Detail Totals

(\$632,504.52) \$21,237,511.23 \$21,261,805.95 (\$656,799.24)

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