YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 8

Begin Bal.

Debits

EXCIUDES	S BUDDET TOP KEVENUE/EXDENSE ACCOUNTS	гО	CHECK IVEC	eibr .	Jys	Type	Degili Dai.	Denits	Credits	Liiu Dai.
Fund: 001	- General County Fund									
00	01-00-10000									
8/1/2021	Beginning Balance;						\$11,986,251.06	\$0.00	\$0.00	
8/2/2021	IVTR108002 REDCOPY - REDEMPTION CERT #20190052 8.2.2021;				ВА	CD	\$0.00	\$0.25	\$0.00	
8/2/2021	IVTR108003 RED COPY - REDEMPTION CERT #20180117-118 8.2.21;				ВА	CD	\$0.00	\$0.50	\$0.00	
8/2/2021	IVRE2181 FPNB JULY INTEREST - RE; General Dept;	None	2	3739	RE	RV	\$0.00	\$47.59	\$0.00	
8/2/2021	IVRE2181 RON DUNHAM - RE; AG REPORT/COPIES;	None	2	3742	RE	RV	\$0.00	\$6.00	\$0.00	
8/2/2021	IVRE2181 WAGNER EQUIPMENT - RE; CORPORATE SPONSORSHIP; 01.506.4714	None	2	3743	RE	RV	\$0.00	\$1,000.00	\$0.00	
8/2/2021	IVRE2181 ISAAC MATTHEWS RODEO/BANNER SP - RE; General Dept;	None	2	3744	RE	RV	\$0.00	\$500.00	\$0.00	
8/2/2021	IVRE2181 CSAFE JULY INTEREST - RE; General Dept;	None	2	3746	RE	RV	\$0.00	\$33.96	\$0.00	
8/2/2021	IVRE2181 COLOTRUST JULY INTEREST - RE; General Dept;	None	2	3747	RE	RV	\$0.00	\$120.20	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2	3749	RE	RV	\$0.00	\$50.00	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2	3750	RE	RV	\$0.00	\$490.00	\$0.00	
8/2/2021	IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	3751	RE	RV	\$0.00	\$0.00	\$10.56	
8/2/2021	IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	3752	RE	RV	\$0.00	\$0.00	\$5.00	
8/3/2021	JULYLPLLOS ON INVESTMENTS - JULY LPL UNREALIZED LOSS;				ВА	CD	\$0.00	\$0.00	\$1,933.87	
8/3/2021	IVRE2182 LPL FINANCIAL - RE; INTEREST ON INVESTMENTS;	None	2	3756	RE	RV	\$0.00	\$9,322.12	\$0.00	
8/4/2021	IVRE2183 SCHUMACHER - RE; SPIRAL MAP;	None	2	3771	RE	RV	\$0.00	\$30.00	\$0.00	

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YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 8

Debits

Begin Bal.

EXCIUUES	PANAGET IOI. VEAGUAGE TEXTICULES ACCOMILES		Oneok Receipt		. , pc	Dogini Dai.			
Fund: 001	- General County Fund								
00	01-00-10000 Type: A - Cash Account								
8/4/2021	IVRE2183 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23774	RE	RV	\$0.00	\$100.00	\$0.00	
8/5/2021	IVRE2184 TOWN OF ECKLEY - RE; REIMB COVID SUPPLY; 01004990	None	23783	RE	RV	\$0.00	\$756.02	\$0.00	
8/5/2021	IVRE2184 PC TELCOM ASR REPORT - RE; General Dept;	None	23786	RE	RV	\$0.00	\$3.00	\$0.00	
8/5/2021	IVRE2184 FAIR BOOTH - RE; General Dept;	None	23787	RE	RV	\$0.00	\$100.00	\$0.00	
8/5/2021	IVRE2184 YCA TICKETS - RE; General Dept;	None	23788	RE	RV	\$0.00	\$225.00	\$0.00	
8/5/2021	IVRE2184 CONERSTONE CONST.DRAFTHPS - RE; General Dept;	None	23789	RE	RV	\$0.00	\$750.00	\$0.00	
8/5/2021	IVRE2184 YCF RIBBON PREM - RE; General Dept;	None	23790	RE	RV	\$0.00	\$3,370.00	\$0.00	
8/5/2021	IVRE2184 NIGHT SHOW SPONSORS - RE; General Dept;	None	23791	RE	RV	\$0.00	\$1,250.00	\$0.00	
8/5/2021	IVRE2184 SPONSORS - RE; General Dept;	None	23792	RE	RV	\$0.00	\$3,250.00	\$0.00	
8/5/2021	IVRE2184 SLICK SPOT BANNER SP - RE; General Dept;	None	23793	RE	RV	\$0.00	\$400.00	\$0.00	
8/5/2021	IVRE2184 MEMORIAL BUCKLE - RE; General Dept;	None	23794	RE	RV	\$0.00	\$600.00	\$0.00	
8/5/2021	IVRE2184 SAM REMINGTON - RE; ASSR SPIRAL MAP;	None	23795	RE	RV	\$0.00	\$30.00	\$0.00	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23799	RE	RV	\$0.00	\$0.00	\$7.56	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23800	RE	RV	\$0.00	\$0.00	\$99.48	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;			ВА	CD	\$0.00	\$0.00	\$295,527.69	
8/6/2021	IVRE2185 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23808	RE	RV	\$0.00	\$70.00	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 8

	Budget for Revenue/Expen	se Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fu	ind									
00	I-00-10000 Type: A	- Cash Account									
8/9/2021		rface Receipt - Tax - RE; ess; Tax Administration	None		23816	RE	RV	\$0.00	\$50.00	\$0.00	
8/9/2021		rface Receipt - Dept - RE; ess; Tax Administration	None		23817	RE	RV	\$0.00	\$150.00	\$0.00	
8/9/2021	IVRE2186 Treasurer Receipt; Treasurer Fe	Fee - RE; Treasurer Fee ee Processing	None		23818	RE	RV	\$0.00	\$0.00	\$0.50	
8/11/2021	IVTR108006 TCDS/C Cash Transaction;	TAS Interface Processing -				ВА	CD	\$0.00	\$24,780.67	\$0.00	
8/11/2021	IVTR108006 TCDS/C Cash Transaction;	TAS Interface Processing -				ВА	CD	\$0.00	\$3,755.41	\$0.00	
8/11/2021	IVTR108006 TCDS/C Cash Transaction;	TAS Interface Processing -				ВА	CD	\$0.00	\$1,484.94	\$0.00	
8/11/2021	IVTR108006 TCDS/C Cash Transaction;	TAS Interface Processing -				ВА	CD	\$0.00	\$742.49	\$0.00	
8/11/2021	IVTR108006 TCDS/C Cash Transaction;	TAS Interface Processing -				ВА	CD	\$0.00	\$1,484.94	\$0.00	
8/11/2021	IVTR108007 AP TRA 8.9.21;	N 8.9.21 - AP TRANS				ВА	CD	\$0.00	\$0.00	\$1,200.00	
8/11/2021	IVRE2187 AUTO B D B JULY 2021;	ISTRIBUTION - RE; AUTO	None		23830	RE	RV	\$0.00	\$27,310.71	\$0.00	
8/11/2021		rface Receipt - Dept - RE; ess; Tax Administration	None		23833	RE	RV	\$0.00	\$50.00	\$0.00	
8/12/2021		rface Receipt - Dept - RE; ess; Tax Administration	None		23843	RE	RV	\$0.00	\$40.00	\$0.00	
8/13/2021	IVRE2189 RICK PER 011034640-0110346	RY - RE; PERMIT DEP; 45	None		23854	RE	RV	\$0.00	\$275.00	\$0.00	
8/13/2021		rface Receipt - Dept - RE; ess; Tax Administration	None		23856	RE	RV	\$0.00	\$10.00	\$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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 8

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-10000 Type: A - Cash Account									
8/13/2021	IVRE2189 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23857	RE	RV	\$0.00	\$0.00	\$2.75	
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;				ВА	CD	\$0.00	\$0.00	\$69,195.29	
8/16/2021	IVRE21810 larry anderson - RE; flat map;	None		23858	RE	RV	\$0.00	\$30.00	\$0.00	
8/16/2021	IVRE21810 MULT - RE; GIS/ACT PERMIT/ PERMIT DEP; 011034640-010004617-011034630	None		23863	RE	RV	\$0.00	\$518.22	\$0.00	
8/16/2021	IVRE21810 CASEY COLE - RE; ACT PERMIT; 011034630	None		23864	RE	RV	\$0.00	\$20.00	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23865	RE	RV	\$0.00	\$50.00	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23866	RE	RV	\$0.00	\$70.00	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23868	RE	RV	\$0.00	\$10.00	\$0.00	
8/16/2021	IVRE21810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23871	RE	RV	\$0.00	\$0.00	\$5.88	
8/17/2021	IVRE21811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23877	RE	RV	\$0.00	\$10.00	\$0.00	
8/18/2021	IVRE21812 YCSO - RE; REVENUE/INMATE BOARRD/MISC;	None		23875	RE	RV	\$0.00	\$2,346.01	\$0.00	
8/18/2021	IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23890	RE	RV	\$0.00	\$0.00	\$23.46	
8/19/2021	IVRE21813 RODEO STALL MONEY - RE; General Dept;	None		23897	RE	RV	\$0.00	\$100.00	\$0.00	
8/19/2021	IVRE21813 MULTIPLE - RE; COUNTY EVENT SPONSORS; 015064718	None		23898	RE	RV	\$0.00	\$1,000.00	\$0.00	
8/19/2021	IVRE21813 FAIR TICKET SALES - RE; General Dept;	None		23899	RE	RV	\$0.00	\$225.00	\$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 - 041 Period: 8

ES; None ept; None		23900						
		23900						
		23900						
ept; None			RE	RV	\$0.00	\$641.00	\$0.00	
		23901	RE	RV	\$0.00	\$200.00	\$0.00	
; None		23902	RE	RV	\$0.00	\$1,000.00	\$0.00	
ral None		23903	RE	RV	\$0.00	\$280.00	\$0.00	
None		23904	RE	RV	\$0.00	\$590.00	\$0.00	
/ None		23905	RE	RV	\$0.00	\$1,000.00	\$0.00	
- None		23906	RE	RV	\$0.00	\$500.00	\$0.00	
eral None		23907	RE	RV	\$0.00	\$9,100.00	\$0.00	
RE; None		23916	RE	RV	\$0.00	\$469.59	\$0.00	
None		23918	RE	RV	\$0.00	\$400.00	\$0.00	
None		23920	RE	RV	\$0.00	\$700.00	\$0.00	
None		23921	RE	RV	\$0.00	\$4,083.56	\$0.00	
None		23922	RE	RV	\$0.00	\$275.00	\$0.00	
e None		23925	RE	RV	\$0.00	\$0.00	\$40.84	
e None		23926	RE	RV	\$0.00	\$0.00	\$122.50	
e None		23927	RE	RV	\$0.00	\$0.00	\$42.31	
	None None None None Reral None None None None None None None None	None None None None None None None None	None 23904 None 23905 R - None 23906 Peral None 23907 RE; None 23916 None 23918 None 23920 None 23921 None 23921 None 23922 None 23925 Peral None 23926	None 23904 RE None 23905 RE R - None 23906 RE eral None 23907 RE RE; None 23916 RE None 23918 RE None 23920 RE None 23921 RE None 23922 RE None 23925 RE ne None 23926 RE	None 23904 RE RV None 23905 RE RV R - None 23906 RE RV eral None 23907 RE RV RE; None 23916 RE RV None 23918 RE RV None 23920 RE RV None 23921 RE RV None 23925 RE RV ne None 23926 RE RV	None 23904 RE RV \$0.00 None 23905 RE RV \$0.00 R - None 23906 RE RV \$0.00 Brail None 23907 RE RV \$0.00 RE; None 23916 RE RV \$0.00 None 23918 RE RV \$0.00 None 23920 RE RV \$0.00 None 23921 RE RV \$0.00 None 23922 RE RV \$0.00 None 23925 RE RV \$0.00 None 23926 RE RV \$0.00	None 23904 RE RV \$0.00 \$590.00 V None 23905 RE RV \$0.00 \$1,000.00 R - None 23906 RE RV \$0.00 \$500.00 eral None 23907 RE RV \$0.00 \$9,100.00 RE; None 23916 RE RV \$0.00 \$469.59 None 23918 RE RV \$0.00 \$400.00 None 23920 RE RV \$0.00 \$700.00 None 23921 RE RV \$0.00 \$275.00 None 23925 RE RV \$0.00 \$0.00 None 23926 RE RV \$0.00 \$0.00	None 23904 RE RV \$0.00 \$590.00 \$0.00 V None 23905 RE RV \$0.00 \$1,000.00 \$0.00 R - None 23906 RE RV \$0.00 \$500.00 \$0.00 eral None 23907 RE RV \$0.00 \$9,100.00 \$0.00 RE; None 23916 RE RV \$0.00 \$469.59 \$0.00 None 23918 RE RV \$0.00 \$400.00 \$0.00 None 23920 RE RV \$0.00 \$700.00 \$0.00 None 23921 RE RV \$0.00 \$4,083.56 \$0.00 None 23922 RE RV \$0.00 \$275.00 \$0.00 None 23925 RE RV \$0.00 \$0.00 \$40.84 None 23926 RE RV \$0.00 \$0.00 \$122.50

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YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 8

Debits

Begin Bal.

EXCIUUES	pander in. veaenne/exhense accomirs		Oneok Receipt	-,-	. , pc	Degin Dai.		<u> </u>	
Fund: 001	- General County Fund								
00	1-00-10000 Type: A - Cash Account								
8/20/2021	IVTR108016 AP TRANS 8.20.21 - AP TRANS 8.20.21;			ВА	CD	\$0.00	\$0.00	\$23,109.57	
8/20/2021	IVRE21814 DOROTHY-BUD WOOD - RE; STALL RENT/DONATIONS; 015074930/015064740	None	23932	RE	RV	\$0.00	\$390.00	\$0.00	
8/20/2021	IVRE21814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23936	RE	RV	\$0.00	\$0.00	\$3.90	
8/23/2021	IVRE21815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23945	RE	RV	\$0.00	\$60.00	\$0.00	
8/24/2021	IVRE21816 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23957	RE	RV	\$0.00	\$20.00	\$0.00	
8/25/2021	IVRE21817 STALL/RV RENT - RE; General Dept;	None	23965	RE	RV	\$0.00	\$270.00	\$0.00	
8/25/2021	IVRE21817 COUNTY WORKERS COMP POOL - RE; TRAVIS DINMORE WORKERS COMP; 013014990	None	23966	RE	RV	\$0.00	\$792.92	\$0.00	
8/25/2021	IVRE21817 NEXTGEN FERTILIZERS - RE; CDL TESTING; 015154611	None	23967	RE	RV	\$0.00	\$650.00	\$0.00	
8/25/2021	IVRE21817 4-H CAMPER FOOD BOOTH TENT - RE; General Dept;	None	23968	RE	RV	\$0.00	\$810.00	\$0.00	
8/25/2021	IVRE21817 LAZY J-3 BUCKLES - RE; General Dept;	None	23970	RE	RV	\$0.00	\$200.00	\$0.00	
8/25/2021	IVRE21817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23974	RE	RV	\$0.00	\$0.00	\$12.80	
8/25/2021	IVRE21817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23975	RE	RV	\$0.00	\$0.00	\$14.43	
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$723.17	\$0.00	
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$12,068.27	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
00	1-00-10000 Type: A - Cash Account									
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$361.60	\$0.00	
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$723.17	\$0.00	
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,828.90	\$0.00	
8/26/2021	IVRE21818 THANE GREENE - RE; COUNTY SPIRAL MAP;	None		23981	RE	RV	\$0.00	\$30.00	\$0.00	
8/26/2021	IVRE21818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23983	RE	RV	\$0.00	\$30.00	\$0.00	
8/26/2021	IVRE21819 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23986	RE	RV	\$0.00	\$40.00	\$0.00	
8/27/2021	IVRE21820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23996	RE	RV	\$0.00	\$30.00	\$0.00	
8/30/2021	IVRE21821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24012	RE	RV	\$0.00	\$50.00	\$0.00	
8/30/2021	IVRE21821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24013	RE	RV	\$0.00	\$70.00	\$0.00	
8/30/2021	IVRE21821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24014	RE	RV	\$0.00	\$0.00	\$0.50	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				ВА	CD	\$0.00	\$0.00	\$12,455.09	
8/31/2021	IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2,224.24	\$0.00	
8/31/2021	IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$506.13	\$0.00	
8/31/2021	IVTR108028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$801.18	\$0.00	
8/31/2021	IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108028 TCDS/CTAS Interface Processing -				ВА	CD	\$0.00	\$506.13		\$0.00

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

All Funds Period: 8
ACCOUNT RANGE: 001 - 041

Excludes B	Rudget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
001	-00-10000 Type: A - Cash Account									
8/31/2021	IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$232.59	\$0.00	
8/31/2021	IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$667.17	\$0.00	
8/31/2021	IVTR108032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$54,651.33	\$0.00	
8/31/2021	IVTR108033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$5.02	\$0.00	
8/31/2021	IVTR108034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$1,772.77	
		Total For:	Cash Ac	count			\$11,986,251.06	\$184,492.87	\$405,586.75	\$11,765,157.18
001	-00-20000 Type: L - Accounts Payable									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
001	-00-20010 Type: L - Revenue Control									
8/1/2021	Beginning Balance;						(\$5,570,013.07)	\$0.00	\$0.00	
8/2/2021	IVRE2181 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,247.75	
8/2/2021	IVTR108002 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.25	
8/2/2021	IVTR108003 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.50	
8/3/2021	IVRE2182 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9,322.12	
8/3/2021	JULYLPLLOS - Auto post transaction;				ВА	CP	\$0.00	\$1,933.87	\$0.00	
8/4/2021	IVRE2183 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$130.00	
8/5/2021	IVRE2184 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,734.02	
8/6/2021	IVRE2185 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$70.00	
8/9/2021	IVRE2186 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$200.00	
8/11/2021	IVRE2187 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$27,360.71	
8/11/2021	IVTR108006 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$32,248.45	
8/12/2021	IVRE2188 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$40.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 8

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Тур	e Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	1-00-20010 Type: L - Revenue Control								
8/13/2021	IVRE2189 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$285.00	
8/16/2021	IVRE21810 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$698.22	
8/17/2021	IVRE21811 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
8/18/2021	IVRE21812 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,346.01	
8/19/2021	IVRE21813 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20,564.15	
8/20/2021	IVRE21814 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$390.00	
8/23/2021	IVRE21815 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$60.00	
8/24/2021	IVRE21816 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
8/25/2021	IVRE21817 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,722.92	
8/26/2021	IVRE21818 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
8/26/2021	IVRE21819 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
8/26/2021	IVTR108021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,705.11	
8/27/2021	IVRE21820 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
8/30/2021	IVRE21821 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$120.00	
8/31/2021	IVTR108026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,224.24	
8/31/2021	IVTR108027 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$506.13	
8/31/2021	IVTR108028 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$801.18	
8/31/2021	IVTR108029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$232.59	
8/31/2021	IVTR108030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$667.17	
8/31/2021	IVTR108032 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$54,651.33	
8/31/2021	IVTR108033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5.02	
		Total For	: Revenue	Control		(\$5,570,013.07)	\$1,933.87	\$184,492.87	(\$5,752,572.07)
00	1-00-20020 Type: L - Expense Control								
8/1/2021	Beginning Balance;					\$3,739,619.87	\$0.00	\$0.00	
8/2/2021	IVRE2181 - Auto post transaction;			ВА	CP	\$0.00	\$15.56	\$0.00	
8/5/2021	IVRE2184 - Auto post transaction;			BA	СР	\$0.00	\$107.04	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	revolt and Expolt Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	01-00-20020 Type: L - Expense Control	_								
8/6/2021	IVTR108005 - Auto post transaction;				ВА	CP	\$0.00	\$295,527.69	\$0.00	
8/9/2021	IVRE2186 - Auto post transaction;				ВА	CP	\$0.00	\$0.50	\$0.00	
8/11/2021	IVTR108007 - Auto post transaction;				ВА	CP	\$0.00	\$1,200.00	\$0.00	
8/13/2021	IVRE2189 - Auto post transaction;				ВА	CP	\$0.00	\$2.75	\$0.00	
8/16/2021	IVRE21810 - Auto post transaction;				ВА	CP	\$0.00	\$5.88	\$0.00	
8/16/2021	IVTR108011 - Auto post transaction;				ВА	CP	\$0.00	\$69,195.29	\$0.00	
8/18/2021	IVRE21812 - Auto post transaction;				ВА	CP	\$0.00	\$23.46	\$0.00	
8/19/2021	IVRE21813 - Auto post transaction;				ВА	CP	\$0.00	\$205.65	\$0.00	
8/20/2021	IVRE21814 - Auto post transaction;				ВА	CP	\$0.00	\$3.90	\$0.00	
8/20/2021	IVTR108016 - Auto post transaction;				ВА	CP	\$0.00	\$23,109.57	\$0.00	
8/25/2021	IVRE21817 - Auto post transaction;				ВА	CP	\$0.00	\$27.23	\$0.00	
8/30/2021	IVRE21821 - Auto post transaction;				ВА	CP	\$0.00	\$0.50	\$0.00	
8/31/2021	IVTR108024 - Auto post transaction;				ВА	CP	\$0.00	\$12,455.09	\$0.00	
8/31/2021	IVTR108034 - Auto post transaction;				ВА	CP	\$0.00	\$1,772.77	\$0.00	
		Total For:	Expense	Control			\$3,739,619.87	\$403,652.88	\$0.00	\$4,143,272.75
00	01-00-20100									
8/1/2021	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	01-00-20111 Type: L - LAND USE FINANCIAL A	SSURANCE	:							
8/1/2021	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	01-00-30100 Type: R - Current Tax Collection									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-30105 Type: R - Current Tax Real				_					
8/1/2021	Beginning Balance;						(\$2,358,986.69)	\$0.00	\$0.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 041

Yuma County

Period: 8

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 001-00-30105 Type: R - Current Tax Real IVTR108032 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$54.651.33 8/31/2021 Tax Apportionment Transfers: (\$2,358,986.69) \$0.00 Total For: Current Tax Real \$54.651.33 (\$2.413.638.02) 001-00-30110 Type: R - Current Tax Oil and Gas 8/1/2021 Beginning Balance; (\$282,508.94)\$0.00 \$0.00 Total For: Current Tax Oil and Gas (\$282,508.94)\$0.00 \$0.00 (\$282,508.94) 001-00-30115 Type: R - Current Tax Personal Property (\$353,131.06) \$0.00 8/1/2021 \$0.00 Beginning Balance; IVTR108030 TCDS/CTAS Interface Processing -BA TR 8/31/2021 \$0.00 \$0.00 \$667.17 Tax Apportionment Transfers: **Total For: Current Tax Personal Property** (\$353,131.06) \$0.00 \$667.17 (\$353,798.23) 001-00-30120 Type: R - Current Tax Mineral 8/1/2021 Beginning Balance; (\$15,194.25) \$0.00 \$0.00 8/31/2021 IVTR108028 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$801.18 Tax Apportionment Transfers: **Total For: Current Tax Mineral** (\$15,194.25)\$0.00 \$801.18 (\$15,995.43) 001-00-30125 Type: R - Current Tax Possessory Interes 8/1/2021 (\$3,833.36)\$0.00 \$0.00 Beginning Balance; IVTR108029 TCDS/CTAS Interface Processing -BA TR \$0.00 \$232.59 8/31/2021 \$0.00 Tax Apportionment Transfers; \$232.59 **Total For: Current Tax Possessory Intere** (\$3,833.36)\$0.00 (\$4,065.95)001-00-30130 Type: R - Current Tax State Assessed 8/1/2021 (\$1,258,961.80) \$0.00 \$0.00 Beginning Balance; IVTR108033 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$5.02 8/31/2021 Tax Apportionment Transfers: Total For: Current Tax State Assessed (\$1,258,961.80) \$0.00 \$5.02 (\$1,258,966.82) 001-00-30135 Type: R - Current Tax Mobile Home 8/1/2021 (\$8,130.32)\$0.00 \$0.00 Beginning Balance:

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Yuma County

Includes Encumbrances in Begin Balance Include RoyCtl and FynCtl Accounte

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

Includes Kevuti and Exputi Accounts Excludes Budget for Revenue/Expense Accounts	PO		Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund							
001-00-30135	ile Home						
8/31/2021 IVTR108027 TCDS/CTAS Interface Proce Tax Apportionment Transfers;	essing -		BA TR	\$0.00	\$0.00	\$506.13	
	Total For:	Current	Tax Mobile Home	(\$8,130.32)	\$0.00	\$506.13	(\$8,636.45)
001-00-30140	cial Assessment						
8/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Current	Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type: R - Delinquent Tax C	Collection						
8/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type: R - Delinquent Tax R	teal						
8/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210 Type: R - Delinquent Tax C	il and Gas						
8/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215	lineral						
8/1/2021 Beginning Balance;				(\$0.89)	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Mineral	(\$0.89)	\$0.00	\$0.00	(\$0.89)
001-00-30220 Type: R - Delinquent Tax P	ersonal Proper						
8/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type: R - Delinquent Tax P	ossessory Rate						
8/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type: R - Delinquent Tax S	State Assesed						
8/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30230 Type: R - Delinquent Tax Sta	nte Assesed							
	Total For:	Delinquent Tax Sta	ate Ass	sesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type: R - Delinquent Tax Mo	bile Home							
8/1/2021 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Mo	bile H	ome	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240	Assessment							
8/1/2021 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Delinq Tax Specia	Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type: R - Current Interest								
8/1/2021 Beginning Balance;					(\$2,438.60)	\$0.00	\$0.00	
8/31/2021 IVTR108026 TCDS/CTAS Interface Proces Tax Apportionment Transfers;	sing -		ВА	TR	\$0.00	\$0.00	\$2,224.24	
	Total For:	Current Interest			(\$2,438.60)	\$0.00	\$2,224.24	(\$4,662.84)
001-00-30375								
8/1/2021 Beginning Balance;					\$0.14	\$0.00	\$0.00	
	Total For:	Refund Interest			\$0.14	\$0.00	\$0.00	\$0.14
001-00-30400 Type: R - Delinquent Interes	t Collection							
8/1/2021 Beginning Balance;					(\$0.10)	\$0.00	\$0.00	
	Total For:	Delinquent Interes	t Colle	ction	(\$0.10)	\$0.00	\$0.00	(\$0.10)
001-00-30500 Type: R - Miscellaneous Col	lections							
8/1/2021 Beginning Balance;					(\$5,686.99)	\$0.00	\$0.00	
8/2/2021 IVTR108002 REDCOPY - REDEMPTION 0 #20190052 8.2.2021;	ERT		BA	TR	\$0.00	\$0.00	\$0.25	
8/2/2021 IVTR108003 RED COPY - REDEMPTION (#20180117-118 8.2.21;	CERT		BA	TR	\$0.00	\$0.00	\$0.50	
8/2/2021 IVRE2181 RON DUNHAM - RE; AG REPORT/COPIES;	None	23742	RE	RV	\$0.00	\$0.00	\$6.00	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 8

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	1-00-30500 Type: R - Miscellaneous Collection	- IS								
8/2/2021	IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23749	RE	RV	\$0.00	\$0.00	\$50.00	
8/5/2021	IVRE2184 TOWN OF ECKLEY - RE; REIMB COVID SUPPLY; 01004990	None		23783	RE	RV	\$0.00	\$0.00	\$756.02	
8/5/2021	IVRE2184 PC TELCOM ASR REPORT - RE; General Dept;	None		23786	RE	RV	\$0.00	\$0.00	\$3.00	
8/9/2021	IVRE2186 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23816	RE	RV	\$0.00	\$0.00	\$50.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23865	RE	RV	\$0.00	\$0.00	\$50.00	
8/30/2021	IVRE21821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24012	RE	RV	\$0.00	\$0.00	\$50.00	
		Total For:	Miscella	neous Coll	ectio	ns	(\$5,686.99)	\$0.00	\$965.77	(\$6,652.76)
00	1-00-30501 Type: R - County Map Monies									
8/1/2021	Beginning Balance;						(\$1,235.00)	\$0.00	\$0.00	
8/4/2021	IVRE2183 SCHUMACHER - RE; SPIRAL MAP;	None		23771	RE	RV	\$0.00	\$0.00	\$30.00	
8/5/2021	IVRE2184 SAM REMINGTON - RE; ASSR SPIRAL MAP;	None		23795	RE	RV	\$0.00	\$0.00	\$30.00	
8/16/2021	IVRE21810 larry anderson - RE; flat map;	None		23858	RE	RV	\$0.00	\$0.00	\$30.00	
8/26/2021	IVRE21818 THANE GREENE - RE; COUNTY SPIRAL MAP;	None		23981	RE	RV	\$0.00	\$0.00	\$30.00	
		Total For:	County N	Map Monie	S		(\$1,235.00)	\$0.00	\$120.00	(\$1,355.00)
00	1-00-30502									
8/1/2021	Beginning Balance;						(\$729.25)	\$0.00	\$0.00	
8/16/2021	IVRE21810 MULT - RE; GIS/ACT PERMIT/ PERMIT DEP; 011034640-010004617-011034630	None O		23863	RE	RV	\$0.00	\$0.00	\$238.22	
		Total For:	GIS Map	ping			(\$729.25)	\$0.00	\$238.22	(\$967.47)

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

includes i	KEVUTI AND EXPUTI ACCOUNTS	ACCOON	I KANGE.							
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-30503 Type: R - CORA open records requ	_ uest								
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CORA op	en record	s requ	ıest	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30504 Type: R - GIS CONSULTING REVE	NUE								
8/1/2021	Beginning Balance;	 -					(\$773.60)	\$0.00	\$0.00	
		Total For:	GIS CON	SULTING I	REVE	NUE	(\$773.60)	\$0.00	\$0.00	(\$773.60
00	1-00-30515 Type: R - CDL EXAMS									
8/1/2021	Beginning Balance;						(\$2,475.00)	\$0.00	\$0.00	
8/19/2021	IVRE21813 CDL TEST FEES - RE; General	None		23922	RE	RV	\$0.00	\$0.00	\$275.00	
8/25/2021	IVRE21817 NEXTGEN FERTILIZERS - RE; CDL TESTING; 015154611	None		23967	RE	RV	\$0.00	\$0.00	\$650.00	
		Total For:	CDL EXA	MS			(\$2,475.00)	\$0.00	\$925.00	(\$3,400.00
00	1-00-30600 Type: R - Interest Income									
8/1/2021	Beginning Balance;	 -					\$74,086.93	\$0.00	\$0.00	
8/2/2021	IVRE2181 FPNB JULY INTEREST - RE; General Dept;	None		23739	RE	RV	\$0.00	\$0.00	\$47.59	
8/2/2021	IVRE2181 CSAFE JULY INTEREST - RE; General Dept;	None		23746	RE	RV	\$0.00	\$0.00	\$33.96	
8/2/2021	IVRE2181 COLOTRUST JULY INTEREST - RE; General Dept;	None		23747	RE	RV	\$0.00	\$0.00	\$120.20	
8/3/2021	JULYLPLLOS ON INVESTMENTS - JULY LPL UNREALIZED LOSS;				ВА	CD	\$0.00	\$1,933.87	\$0.00	
8/3/2021	IVRE2182 LPL FINANCIAL - RE; INTEREST ON INVESTMENTS;	None		23756	RE	RV	\$0.00	\$0.00	\$9,322.12	
		Total For:	Interest I	ncome			\$74,086.93	\$1,933.87	\$9,523.87	\$66,496.93
00	1-00-30700 Type: R - Cigarette Tax Apportion	ment								
8/1/2021	Beginning Balance;						(\$2,793.81)	\$0.00	\$0.00	
8/19/2021	IVRE21813 STATE OF CO CIG TAX JUNE - RE; General Dept;	None		23916	RE	RV	\$0.00	\$0.00	\$469.59	
		Total For:	Cigarette	Tax Appo	rtion	nent	(\$2,793.81)	\$0.00	\$469.59	(\$3,263.40)

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Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 8

Debits

Begin Bal.

TYCING9	RANGEL IOI. KEAGUAG EXDGUSE ACCOMITS	. •	Olicek Receipt	-,-	. , po	Bogiii Baii	Dobito	Orouno	Liid Bai.
Fund: 001	- General County Fund								
00	11-00-30800 Type: R - Advertising Costs								
8/1/2021	Beginning Balance;					(\$2,290.00)	\$0.00	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23750	RE	RV	\$0.00	\$0.00	\$490.00	
8/4/2021	IVRE2183 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23774	RE	RV	\$0.00	\$0.00	\$100.00	
8/6/2021	IVRE2185 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23808	RE	RV	\$0.00	\$0.00	\$70.00	
8/9/2021	IVRE2186 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23817	RE	RV	\$0.00	\$0.00	\$150.00	
8/11/2021	IVRE2187 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23833	RE	RV	\$0.00	\$0.00	\$50.00	
8/12/2021	IVRE2188 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23843	RE	RV	\$0.00	\$0.00	\$40.00	
8/13/2021	IVRE2189 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23856	RE	RV	\$0.00	\$0.00	\$10.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23866	RE	RV	\$0.00	\$0.00	\$70.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23868	RE	RV	\$0.00	\$0.00	\$10.00	
8/17/2021	IVRE21811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23877	RE	RV	\$0.00	\$0.00	\$10.00	
8/23/2021	IVRE21815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23945	RE	RV	\$0.00	\$0.00	\$60.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Total For: Grants

Yuma County

Period: 8

(\$6,640.33)

\$0.00

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30800 Type: R - Advertising Costs IVRE21816 TCDS Interface Receipt - Dept - RE; 23957 RE RV \$0.00 \$0.00 \$20.00 8/24/2021 None TCDS Interface Process; Tax Administration Interface R RE RV 8/26/2021 IVRE21818 TCDS Interface Receipt - Dept - RE: None 23983 \$0.00 \$0.00 \$30.00 TCDS Interface Process: Tax Administration Interface R 23986 RE RV \$0.00 \$0.00 8/26/2021 IVRE21819 TCDS Interface Receipt - Dept - RE; None \$40.00 TCDS Interface Process: Tax Administration Interface R 8/27/2021 IVRE21820 TCDS Interface Receipt - Dept - RE: None 23996 RE RV \$0.00 \$0.00 \$30.00 TCDS Interface Process; Tax Administration Interface R 8/30/2021 IVRE21821 TCDS Interface Receipt - Dept - RE; None 24013 RE RV \$0.00 \$0.00 \$70.00 TCDS Interface Process: Tax Administration Interface R \$0.00 (\$2,290.00)\$1,250.00 (\$3.540.00)**Total For: Advertising Costs** 001-00-30900 Type: R - Eckley Law Enforcement 8/1/2021 Beginning Balance: (\$1,400.00)\$0.00 \$0.00 8/18/2021 IVRE21812 YCSO - RE; REVENUE/INMATE None 23875 RE RV \$0.00 \$0.00 \$200.00 BOARRD/MISC: \$0.00 \$200.00 (\$1.600.00) **Total For: Eckley Law Enforcement** (\$1.400.00) 001-00-31000 Type: R - County Clerk 8/1/2021 Beginning Balance: (\$193.893.34) \$0.00 \$0.00 8/11/2021 IVRE2187 AUTO B DISTRIBUTION - RE: AUTO None 23830 RE RV \$0.00 \$0.00 \$26,338.21 B JULY 2021; IVRE2187 AUTO B DISTRIBUTION - RE: AUTO 23830 RE RV \$0.00 \$0.00 \$972.50 8/11/2021 None B JULY 2021; (\$193,893.34) \$0.00 \$27,310.71 (\$221,204.05) **Total For: County Clerk** 001-00-31010 Type: R - Grants \$0.00 8/1/2021 Beginning Balance; (\$6,640.33)\$0.00

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(\$6,640.33)

\$0.00

Gener	al Ledger Report - Detail		YEAR	2: 2021					Yuma	a County
	incumbrances in Begin Balance	All Fu	nds				Period: 8	}		
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO	_	001 - 041 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
00	1-00-31100 Type: R - Planning & Zoning									
8/1/2021	Beginning Balance;						(\$8,113.08)	\$0.00	\$0.00	
8/13/2021	IVRE2189 RICK PERRY - RE; PERMIT DEP; 011034640-011034645	None		23854	RE	RV	\$0.00	\$0.00	\$275.00	
8/16/2021	IVRE21810 MULT - RE; GIS/ACT PERMIT/ PERMIT DEP; 011034640-010004617-011034630	None		23863	RE	RV	\$0.00	\$0.00	\$80.00	
8/16/2021	IVRE21810 MULT - RE; GIS/ACT PERMIT/ PERMIT DEP; 011034640-010004617-011034630	None		23863	RE	RV	\$0.00	\$0.00	\$200.00	
8/16/2021	IVRE21810 CASEY COLE - RE; ACT PERMIT; 011034630	None		23864	RE	RV	\$0.00	\$0.00	\$20.00	
	•	Total For:	Planning	& Zoning			(\$8,113.08)	\$0.00	\$575.00	(\$8,688.08
00	1-00-31101 Type: R - LAND USE FINANCIAL AS	SURANCE								
8/1/2021	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	1-00-31108 Type: R - YCC ELECTION REIMBUR	SEMENTS								
8/1/2021	Beginning Balance;	<u> </u>					(\$12,661.76)	\$0.00	\$0.00	
	•	Total For:	YCC ELE	CTION RE	IMBU	IRSEM	(\$12,661.76)	\$0.00	\$0.00	(\$12,661.76
00	1-00-31200 Type: R - Rent									
8/1/2021	Beginning Balance;						(\$5,477.65)	\$0.00	\$0.00	
8/19/2021	IVRE21813 YUMA COUNTY - RE; RENT, REIMB;	None		23920	RE	RV	\$0.00	\$0.00	\$350.00	
8/19/2021	IVRE21813 YUMA COUNTY - RE; RENT, REIMB;	None		23920	RE	RV	\$0.00	\$0.00	\$350.00	
	-	Total For:	Rent				(\$5,477.65)	\$0.00	\$700.00	(\$6,177.65
00	1-00-31201 Type: R - Reimbursement									
8/1/2021	Beginning Balance;						(\$39,766.28)	\$0.00	\$0.00	
8/19/2021	IVRE21813 ASSN OF COUNTY ADMINISTRATORS - RE; EAST DIV MEET/REIMB LEGAL FEES; 01.000.4660	None		23921	RE	RV	\$0.00	\$0.00	\$41.06	

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General Ledger Report - Detai] ,	YEAR: 2021			Yuma	a County
Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts	All Funds ACCOUNT RAI	NGE: 001 - 041	Period: 8	}		_
Excludes Budget for Revenue/Expense Accounts	PO Ch	eck Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund						
001-00-31201 Type: R - Reimbursement	_					
8/19/2021 IVRE21813 ASSN OF COUNTY ADMINISTRATORS - RE; EAST DIV MEET/REIMB LEGAL FEES; 01.000.4660	None	23921 RE RV	\$0.00	\$0.00	\$4,042.50	
	Total For: Rei	mbursement	(\$39,766.28)	\$0.00	\$4,083.56	(\$43,849.84)
001-00-31300 Type: R - Cost Allocation Plan						
8/1/2021 Beginning Balance;			(\$9,614.41)	\$0.00	\$0.00	
	Total For: Cos	st Allocation Plan	(\$9,614.41)	\$0.00	\$0.00	(\$9,614.41)
001-00-31305 Type: R - Wildlife Impact Assista	псе					
8/1/2021 Beginning Balance;			(\$1,538.40)	\$0.00	\$0.00	
	Total For: Wild	dlife Impact Assistance	(\$1,538.40)	\$0.00	\$0.00	(\$1,538.40)
001-00-31310 Type: R - DOI-PILT PAYMENT						
8/1/2021 Beginning Balance;			(\$898.24)	\$0.00	\$0.00	
	Total For: DOI	-PILT PAYMENT	(\$898.24)	\$0.00	\$0.00	(\$898.24)
001-00-31500 Type: R - Liquor Licenses						
8/1/2021 Beginning Balance;			(\$400.00)	\$0.00	\$0.00	
	Total For: Liqu	uor Licenses	(\$400.00)	\$0.00	\$0.00	(\$400.00)
001-00-31600 Type: R - D.U.I.						
8/1/2021 Beginning Balance;			(\$2,862.39)	\$0.00	\$0.00	
	Total For: D.U	.l.	(\$2,862.39)	\$0.00	\$0.00	(\$2,862.39)
001-00-31605 Type: R - TD 1000 Penalty						
8/1/2021 Beginning Balance;			(\$425.00)	\$0.00	\$0.00	
	Total For: TD	1000 Penalty	(\$425.00)	\$0.00	\$0.00	(\$425.00)
001-00-31800 Type: R - Capital Outlay/Sale Of A	ssets					
8/1/2021 Beginning Balance;			(\$48,956.80)	\$0.00	\$0.00	
	Total For: Cap	oital Outlay/Sale Of Assets	(\$48,956.80)	\$0.00	\$0.00	(\$48,956.80)
001-00-31900 Type: R - Fair-507						

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 8

	evou and expou accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	I-00-31900 Type: R - Fair-507	_								
8/1/2021	Beginning Balance;						(\$8,130.00)	\$0.00	\$0.00	
8/19/2021	IVRE21813 RODEO STALL MONEY - RE; General Dept;	None		23897	RE	RV	\$0.00	\$0.00	\$100.00	
8/19/2021	IVRE21813 LOCY ELECTRIC - RE; RV RENT; 015074940	None		23902	RE	RV	\$0.00	\$0.00	\$1,000.00	
8/20/2021	IVRE21814 DOROTHY-BUD WOOD - RE; STALL RENT/DONATIONS; 015074930/015064740	None		23932	RE	RV	\$0.00	\$0.00	\$50.00	
8/25/2021	IVRE21817 STALL/RV RENT - RE; General Dept;	None		23965	RE	RV	\$0.00	\$0.00	\$270.00	
		Total For:	Fair-507				(\$8,130.00)	\$0.00	\$1,420.00	(\$9,550.00)
001	I-00-31901 Type: R - Fair Tickets									
8/1/2021	Beginning Balance;						(\$5,204.75)	\$0.00	\$0.00	
8/5/2021	IVRE2184 YCA TICKETS - RE; General Dept;	None		23788	RE	RV	\$0.00	\$0.00	\$225.00	
8/19/2021	IVRE21813 FAIR TICKET SALES - RE; General Dept;	None		23899	RE	RV	\$0.00	\$0.00	\$225.00	
		Total For:	Fair Tick	ets			(\$5,204.75)	\$0.00	\$450.00	(\$5,654.75)
001	I-00-31902 Type: R - FAIR-506									
8/1/2021	Beginning Balance;						(\$25,166.00)	\$0.00	\$0.00	
8/2/2021	IVRE2181 WAGNER EQUIPMENT - RE; CORPORATE SPONSORSHIP; 01.506.4714	None		23743	RE	RV	\$0.00	\$0.00	\$1,000.00	
8/2/2021	IVRE2181 ISAAC MATTHEWS RODEO/BANNER SP - RE; General Dept;	None		23744	RE	RV	\$0.00	\$0.00	\$500.00	
8/5/2021	IVRE2184 FAIR BOOTH - RE; General Dept;	None		23787	RE	RV	\$0.00	\$0.00	\$100.00	
8/5/2021	IVRE2184 CONERSTONE CONST.DRAFTHPS - RE; General Dept;	None		23789	RE	RV	\$0.00	\$0.00	\$750.00	
8/5/2021	IVRE2184 YCF RIBBON PREM - RE; General Dept;	None		23790	RE	RV	\$0.00	\$0.00	\$3,370.00	
8/5/2021	IVRE2184 NIGHT SHOW SPONSORS - RE; General Dept;	None		23791	RE	RV	\$0.00	\$0.00	\$1,250.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	11-00-31902 Type: R - FAIR-506									
8/5/2021	IVRE2184 SPONSORS - RE; General Dept;	None		23792	RE	RV	\$0.00	\$0.00	\$3,250.00	
8/5/2021	IVRE2184 SLICK SPOT BANNER SP - RE; General Dept;	None		23793	RE	RV	\$0.00	\$0.00	\$400.00	
8/5/2021	IVRE2184 MEMORIAL BUCKLE - RE; General Dept;	None		23794	RE	RV	\$0.00	\$0.00	\$600.00	
8/19/2021	IVRE21813 MULTIPLE - RE; COUNTY EVENT SPONSORS; 015064718	None		23898	RE	RV	\$0.00	\$0.00	\$1,000.00	
8/19/2021	IVRE21813 MULTIPLE - RE; CAMPER SPACES; 015064704	None		23900	RE	RV	\$0.00	\$0.00	\$641.00	
8/19/2021	IVRE21813 TRACTOR PULL - RE; General Dept;	None		23901	RE	RV	\$0.00	\$0.00	\$200.00	
8/19/2021	IVRE21813 4-H CAMPER SPACE - RE; General Dept;	None		23903	RE	RV	\$0.00	\$0.00	\$280.00	
8/19/2021	IVRE21813 4H PREMIUM SPONSORS - RE; 2021 YC RIBBON PREM; 015064950	None		23904	RE	RV	\$0.00	\$0.00	\$590.00	
8/19/2021	IVRE21813 SMITHFIELD - RE; NIGHT SHOW SPONS; 015064715	None		23905	RE	RV	\$0.00	\$0.00	\$1,000.00	
8/19/2021	IVRE21813 DRAFT HORSE PULL SPONSOR - RE; General Dept;	None		23906	RE	RV	\$0.00	\$0.00	\$500.00	
8/19/2021	IVRE21813 RODEO DONATIONS - RE; General Dept;	None		23907	RE	RV	\$0.00	\$0.00	\$9,100.00	
8/20/2021	IVRE21814 DOROTHY-BUD WOOD - RE; STALL RENT/DONATIONS; 015074930/015064740	None		23932	RE	RV	\$0.00	\$0.00	\$340.00	
8/25/2021	IVRE21817 4-H CAMPER FOOD BOOTH TENT - RE; General Dept;	None		23968	RE	RV	\$0.00	\$0.00	\$810.00	
8/25/2021	IVRE21817 LAZY J-3 BUCKLES - RE; General Dept;	None		23970	RE	RV	\$0.00	\$0.00	\$200.00	
		Total For:	FAIR-506				(\$25,166.00)	\$0.00	\$25,881.00	(\$51,047.00)
00	11-00-31950 Type: R - Premium Bids									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Premium	Bids			\$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 Rudget for Revenue/Expense Accoun All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	evett and Expett Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	I-00-31955 Type : R - Donations									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donation	ns			\$0.00	\$0.00	\$0.00	\$0.00
001	I-00-32100 Type: R - Transfers In									
8/1/2021	Beginning Balance;						(\$446,936.53)	\$0.00	\$0.00	
		Total For:	Transfer	s In			(\$446,936.53)	\$0.00	\$0.00	(\$446,936.53)
001	I-00-32502 Type: R - Sheriff Restitution									
8/1/2021	Beginning Balance;						(\$878.82)	\$0.00	\$0.00	
8/18/2021	IVRE21812 YCSO - RE; REVENUE/INMATE BOARRD/MISC;	None		23875	RE	RV	\$0.00	\$0.00	\$3.90	
		Total For:	Sheriff R	Restitution			(\$878.82)	\$0.00	\$3.90	(\$882.72)
001	I-00-32504 Type: R - Inmate Boarding									
8/1/2021	Beginning Balance;						(\$35,789.02)	\$0.00	\$0.00	
8/18/2021	IVRE21812 YCSO - RE; REVENUE/INMATE BOARRD/MISC;	None		23875	RE	RV	\$0.00	\$0.00	\$1,497.57	
		Total For:	Inmate E	Boarding			(\$35,789.02)	\$0.00	\$1,497.57	(\$37,286.59)
001	I-00-32505 Type: R - Home Detention									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Home Do	etention			\$0.00	\$0.00	\$0.00	\$0.00
001	I-00-32506 Type: R - Jail Miscelaneous									
8/1/2021	Beginning Balance;						(\$1,744.25)	\$0.00	\$0.00	
8/18/2021	IVRE21812 YCSO - RE; REVENUE/INMATE BOARRD/MISC;	None		23875	RE	RV	\$0.00	\$0.00	\$354.69	
		Total For:	Jail Misc	celaneous			(\$1,744.25)	\$0.00	\$354.69	(\$2,098.94)
001	I-00-32507 Type: R - Jail Restitution									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Jail Rest	titution			\$0.00	\$0.00	\$0.00	\$0.00
001	I-00-32508 Type: R - Sheriff Miscellaneous									

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Gener	al Ledger Report - Detail		YEAR:	2021					Yum	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fui	nds T RANGE: 00	01 - 041			Period: 8	3		
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	1-00-32508 Type: R - Sheriff Miscellaneous	_								
8/1/2021	Beginning Balance;						(\$34,922.02)	\$0.00	\$0.00	
8/19/2021	IVRE21813 CO WORK COMP POOL T.DINSMORE - RE; General Dept;	None		23918	RE	RV	\$0.00	\$0.00	\$400.00	
8/25/2021	IVRE21817 COUNTY WORKERS COMP POOL - RE; TRAVIS DINMORE WORKERS COMP; 013014990	None		23966	RE	RV	\$0.00	\$0.00	\$792.92	
		Total For:	Sheriff Mis	cellaneo	us		(\$34,922.02)	\$0.00	\$1,192.92	(\$36,114.94)
00	1-00-32510 Type: R - Sheriff/Civil Fees									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Sheriff/Civ	il Fees			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32515									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Work Rele	ase			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32520 Type: R - DOC Log									
8/1/2021	Beginning Balance;						(\$23,999.58)	\$0.00	\$0.00	
8/18/2021	IVRE21812 YCSO - RE; REVENUE/INMATE BOARRD/MISC;	None		23875	RE	RV	\$0.00	\$0.00	\$289.85	
		Total For:	DOC Log				(\$23,999.58)	\$0.00	\$289.85	(\$24,289.43)
00	1-00-33000 Type: R - Auto Tax B Collection									
8/1/2021	Beginning Balance;						(\$225,693.80)	\$0.00	\$0.00	
8/11/2021	IVTR108006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$24,780.67	
8/11/2021	IVTR108006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$3,755.41	
8/11/2021	IVTR108006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$742.49	
8/11/2021	IVTR108006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,484.94	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 8

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	01-00-33000 Type: R - Auto Tax B Collection									
8/11/2021	IVTR108006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,484.94	
		Total For:	Auto Tax	B Collect	ion		(\$225,693.80)	\$0.00	\$32,248.45	(\$257,942.25)
00	01-00-33100 Type: R - Auto Tax A & F Collection	n								
8/1/2021	Beginning Balance;						(\$100,423.76)	\$0.00	\$0.00	
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$12,068.27	
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,828.90	
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$723.17	
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$361.60	
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$723.17	
		Total For:	Auto Tax	A & F Col	lectio	n	(\$100,423.76)	\$0.00	\$15,705.11	(\$116,128.87)
00	01-00-36825 Type: R - OBH GRANT FUNDING									
8/1/2021	Beginning Balance;						(\$103,394.27)	\$0.00	\$0.00	
		Total For:	OBH GR	ANT FUND	ING		(\$103,394.27)	\$0.00	\$0.00	(\$103,394.27)
00	01-00-38401 Type: R - Commissioner Fees									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Commis	sioner Fee	s		\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-49000 Type: X - Warrants Paid									
8/1/2021	Beginning Balance;						\$3,608,025.32	\$0.00	\$0.00	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				ВА	TR	\$0.00	\$295,527.69	\$0.00	
8/11/2021	IVTR108007 AP TRAN 8.9.21 - AP TRANS 8.9.21;				ВА	TR	\$0.00	\$1,200.00	\$0.00	

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YEAR: 2021

Yuma County

End Bal.

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Credits

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

Fyelules Rudget for Revenue/Fynense Accounts

PO Check Receipt Sys Type

Period: 8

Debits

Begin Bal.

EXCIUDES	BUDGET FOR REVENUE/EXDENSE ACCOUNTS	го	CHECK	Keceipi	Jys	Type	begin bai.	Denits	Credits	Ellu Bai.
Fund: 001	- General County Fund									
00	11-00-49000 Type: X - Warrants Paid									
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;				ВА	TR	\$0.00	\$69,195.29	\$0.00	
8/20/2021	IVTR108016 AP TRANS 8.20.21 - AP TRANS 8.20.21;				ВА	TR	\$0.00	\$23,109.57	\$0.00	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				ВА	TR	\$0.00	\$12,455.09	\$0.00	
		Total For:	Warrants	s Paid			\$3,608,025.32	\$401,487.64	\$0.00	\$4,009,512.96
00	11-00-49100 Type: X - Treasurer Fees									
8/1/2021	Beginning Balance;						\$131,374.55	\$0.00	\$0.00	
8/2/2021	IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23751	RE	RV	\$0.00	\$10.56	\$0.00	
8/2/2021	IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23752	RE	RV	\$0.00	\$5.00	\$0.00	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23799	RE	RV	\$0.00	\$7.56	\$0.00	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23800	RE	RV	\$0.00	\$99.48	\$0.00	
8/9/2021	IVRE2186 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23818	RE	RV	\$0.00	\$0.50	\$0.00	
8/13/2021	IVRE2189 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23857	RE	RV	\$0.00	\$2.75	\$0.00	
8/16/2021	IVRE21810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23871	RE	RV	\$0.00	\$5.88	\$0.00	
8/18/2021	IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23890	RE	RV	\$0.00	\$23.46	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23925	RE	RV	\$0.00	\$40.84	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23926	RE	RV	\$0.00	\$122.50	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23927	RE	RV	\$0.00	\$42.31	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts
Evaluate Budget for Payonna Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 8

IIICIUUES K	BYGLI AIIU EXUGLI ACCUUIILS	ACCOUNT	I IVAIVOL.	001 011						
Excludes E	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
001	-00-49100 Type: X - Treasurer Fees									
8/20/2021	IVRE21814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23936	RE	RV	\$0.00	\$3.90	\$0.00	
8/25/2021	IVRE21817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23974	RE	RV	\$0.00	\$12.80	\$0.00	
8/25/2021	IVRE21817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23975	RE	RV	\$0.00	\$14.43	\$0.00	
8/30/2021	IVRE21821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24014	RE	RV	\$0.00	\$0.50	\$0.00	
8/31/2021	IVTR108034 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			ВА	TR	\$0.00	\$1,772.77	\$0.00	
		Total For:	Treasure	r Fees			\$131,374.55	\$2,165.24	\$0.00	\$133,539.79
001	-00-49300 Type: X - Bank Fee & Charges									
8/1/2021	Beginning Balance;						\$220.00	\$0.00	\$0.00	
		Total For:	Bank Fee	& Charge	es		\$220.00	\$0.00	\$0.00	\$220.00
001	-00-49401 Type: X - Transfer Out									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 001	- General C	County Fun	d Totals	3 :		(\$1,830,393.20)	\$995,666.37	\$774,572.49	(\$1,609,299.32
	Total Fund Reve	enues: \$	182,559.00	Total Fu	nd Ex	penses:	\$403,652.88	Net Revenue O	ver Expense:	(\$221,093.88)

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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 - 041

PO

Period: 8

Debits

Begin Bal.

	DANARE IOL UGARIIAR\ FYNGII9R WCCOMILE9			- , -	. , 0	= - 3 = 4			
Fund: 002	- Road & Bridge Fund								
00	2-00-10000 Type: A - Cash Account								
8/1/2021	Beginning Balance;					\$6,035,950.97	\$0.00	\$0.00	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;			ВА	CD	\$0.00	\$0.00	\$211,624.29	
8/11/2021	IVRE2187 AUTO B DISTRIBUTION - RE; AUTO B JULY 2021;	None	23830	RE	RV	\$0.00	\$3,558.81	\$0.00	
8/11/2021	IVRE2187 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23835	RE	RV	\$0.00	\$0.00	\$35.59	
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;			BA	CD	\$0.00	\$0.00	\$53,186.34	
8/19/2021	IVRE21813 YUMA COUNTY - RE; RENT, REIMB;	None	23920	RE	RV	\$0.00	\$325.20	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23926	RE	RV	\$0.00	\$0.00	\$3.25	
8/23/2021	IVRE21815 HUTF JULY 2021 - RE; R&B Dept;	None	23938	RE	RV	\$0.00	\$310,396.48	\$0.00	
8/23/2021	IVRE21815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23946	RE	RV	\$0.00	\$0.00	\$3,103.96	
8/25/2021	IVRE21817 WRAY COMMUNITY DIST HOSPITAL - RE; DUPL PAYMENT FOR CDL PHYSICAL;	None	23969	RE	RV	\$0.00	\$150.00	\$0.00	
8/25/2021	IVRE21817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23975	RE	RV	\$0.00	\$0.00	\$1.50	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;			BA	CD	\$0.00	\$0.00	\$18,481.33	
8/31/2021	IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$337.06	\$0.00	
8/31/2021	IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$76.71	\$0.00	
8/31/2021	IVTR108028 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$121.42	\$0.00	
8/31/2021	IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$35.26	\$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 - 041

Evaluates Product for Revenue Accounts

PO Check Receipt Sys Type

Period: 8

Dobite

Regin Ral

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund	_								
00	2-00-10000 Type: A - Cash Account	_								
8/31/2021	IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$101.12	\$0.00	
8/31/2021	IVTR108031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$773.18	
8/31/2021	IVTR108032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$8,282.20	\$0.00	
8/31/2021	IVTR108033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.78	\$0.00	
8/31/2021	IVTR108034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$268.62	
		Total For:	Cash Acc	count			\$6,035,950.97	\$323,385.04	\$287,478.06	\$6,071,857.95
00	2-00-20000 Type: L - Accounts Payable									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-20010 Type: L - Revenue Control									
8/1/2021	Beginning Balance;						(\$2,598,449.94)	\$0.00	\$0.00	
8/11/2021	IVRE2187 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,558.81	
8/19/2021	IVRE21813 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$325.20	
8/23/2021	IVRE21815 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$310,396.48	
8/25/2021	IVRE21817 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$150.00	
8/31/2021	IVTR108026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$337.06	
8/31/2021	IVTR108027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$76.71	
8/31/2021	IVTR108028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$121.42	
8/31/2021	IVTR108029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$35.26	
8/31/2021	IVTR108030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$101.12	
8/31/2021	IVTR108031 - Auto post transaction;				ВА	CP	\$0.00	\$773.18	\$0.00	
8/31/2021	IVTR108032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8,282.20	
8/31/2021	IVTR108033 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.78	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-20010 Type: L - Revenue Control	_								
		Total For:	Revenue	Control			(\$2,598,449.94)	\$773.18	\$323,385.04	(\$2,921,061.80)
002	2-00-20020 Type: L - Expense Control									
8/1/2021	Beginning Balance;						\$3,841,131.95	\$0.00	\$0.00	
8/6/2021	IVTR108005 - Auto post transaction;				ВА	CP	\$0.00	\$211,624.29	\$0.00	
8/11/2021	IVRE2187 - Auto post transaction;				ВА	CP	\$0.00	\$35.59	\$0.00	
8/16/2021	IVTR108011 - Auto post transaction;				ВА	CP	\$0.00	\$53,186.34	\$0.00	
8/19/2021	IVRE21813 - Auto post transaction;				ВА	CP	\$0.00	\$3.25	\$0.00	
8/23/2021	IVRE21815 - Auto post transaction;				ВА	CP	\$0.00	\$3,103.96	\$0.00	
8/25/2021	IVRE21817 - Auto post transaction;				ВА	CP	\$0.00	\$1.50	\$0.00	
8/31/2021	IVTR108024 - Auto post transaction;				ВА	CP	\$0.00	\$18,481.33	\$0.00	
8/31/2021	IVTR108034 - Auto post transaction;				ВА	CP	\$0.00	\$268.62	\$0.00	
		Total For:	Expense	Control			\$3,841,131.95	\$286,704.88	\$0.00	\$4,127,836.83
002	2-00-20100 Type : L - Fund Balance									
8/1/2021	Beginning Balance;						(\$7,278,632.98)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$7,278,632.98)	\$0.00	\$0.00	(\$7,278,632.98)
002	2-00-30100 Type: R - Current Tax Collection									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current 7	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30105 Type: R - Current Tax Real									
8/1/2021	Beginning Balance;						(\$357,495.18)	\$0.00	\$0.00	
8/31/2021	IVTR108032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$8,282.20	
		Total For:	Current	Tax Real			(\$357,495.18)	\$0.00	\$8,282.20	(\$365,777.38)
002	2-00-30110 Type: R - Current Tax Oil and Gas									
8/1/2021	Beginning Balance;						(\$42,813.10)	\$0.00	\$0.00	
		Total For:	Current 7	Tax Oil and	d Gas		(\$42,813.10)	\$0.00	\$0.00	(\$42,813.10)

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 8 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Fxcludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund 002-00-30115 Type: R - Current Tax Personal Property (\$53.515.62) \$0.00 \$0.00 8/1/2021 Beginning Balance; 8/31/2021 IVTR108030 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$101.12 Tax Apportionment Transfers: **Total For: Current Tax Personal Property** (\$53.515.62) \$0.00 \$101.12 (\$53.616.74) 002-00-30120 Type: R - Current Tax Mineral 8/1/2021 (\$2,302.74)\$0.00 \$0.00 Beginning Balance: RΑ TR \$0.00 \$0.00 \$121.42 8/31/2021 IVTR108028 TCDS/CTAS Interface Processing -Tax Apportionment Transfers: **Total For: Current Tax Mineral** (\$2,302.74)\$0.00 \$121.42 (\$2,424.16)002-00-30125 Type: R - Current Tax Possessory Interes 8/1/2021 \$0.00 Beginning Balance: (\$581.01)\$0.00 IVTR108029 TCDS/CTAS Interface Processing -TR 8/31/2021 BA \$0.00 \$0.00 \$35.26 Tax Apportionment Transfers: \$0.00 \$35.26 **Total For: Current Tax Possessory Intere** (\$581.01) (\$616.27)002-00-30130 Type: R - Current Tax State Assessed 8/1/2021 (\$190,791.26)\$0.00 \$0.00 Beginning Balance: BA TR \$0.00 \$0.00 \$0.78 8/31/2021 IVTR108033 TCDS/CTAS Interface Processing -Tax Apportionment Transfers; **Total For: Current Tax State Assessed** (\$190,791.26)\$0.00 \$0.78 (\$190,792.04) 002-00-30135 Type: R - Current Tax Mobile Home 8/1/2021 Beginning Balance; (\$1,232.15)\$0.00 \$0.00 8/31/2021 IVTR108027 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$76.71 Tax Apportionment Transfers: Total For: Current Tax Mobile Home (\$1,232.15)\$0.00 \$76.71 (\$1,308.86)002-00-30200 Type: R - Delinquent Tax Collection 8/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Collection** \$0.00

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Report ID: BAFI35A Operator: Britney

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

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 002 - Road & Bridge Fund						
002-00-30205 Type: R - Delinquent Tax Rea	al					
8/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210 Type: R - Delinquent Tax Oil	and Gas					
8/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type: R - Delinquent Tax Mir	neral					
8/1/2021 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 Per	rsonal Proper					
8/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225	ssessory Rate					
8/1/2021 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	te Assesed					
8/1/2021 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					
8/1/2021 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 Special	Assessment					
8/1/2021 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						
8/1/2021 Beginning Balance;			(\$369.54)	\$0.00	\$0.00	

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Gener	ral Ledger Report - Detai		YEAR	: 2021					Yuma	a County
Includes	Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts		nds 「RANGE: (001 - 041			Period:	8		
	Budget for Revenue/Expense Accounts	РО		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-30300 Type: R - Current Interest									
8/31/2021	IVTR108026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$337.06	
		Total For:	Current I	nterest			(\$369.54)	\$0.00	\$337.06	(\$706.60)
00	22-00-30375 Type: R - Refund Interest									
8/1/2021	Beginning Balance;						\$0.02	\$0.00	\$0.00	
		Total For:	Refund Ir	nterest			\$0.02	\$0.00	\$0.00	\$0.02
00	22-00-30400 Type: R - Delinquent Interest Coll	ection								
8/1/2021	Beginning Balance;						(\$0.01)	\$0.00	\$0.00	
		Total For:	Delinque	nt Interest	Colle	ction	(\$0.01)	\$0.00	\$0.00	(\$0.01)
00	02-00-30500 Type: R - Miscellaneous Collection	ns								
8/1/2021	Beginning Balance;						(\$22,827.29)	\$0.00	\$0.00	
		Total For:	Miscellar	neous Coll	ectior	าร	(\$22,827.29)	\$0.00	\$0.00	(\$22,827.29)
00	02-00-30505 Type: R - Severance Tax									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Severand	e Tax			\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-31201 Type: R - Reimbursement									
8/1/2021	Beginning Balance;						(\$52,298.00)	\$0.00	\$0.00	
8/19/2021	IVRE21813 YUMA COUNTY - RE; RENT, REIMB;	None		23920	RE	RV	\$0.00	\$0.00	\$31.60	
8/19/2021	IVRE21813 YUMA COUNTY - RE; RENT, REIMB;	None		23920	RE	RV	\$0.00	\$0.00	\$31.60	
8/25/2021	IVRE21817 WRAY COMMUNITY DIST HOSPITAL - RE; DUPL PAYMENT FOR CDL PHYSICAL;	None		23969	RE	RV	\$0.00	\$0.00	\$150.00	
		Total For:	Reimburs	sement			(\$52,298.00)	\$0.00	\$213.20	(\$52,511.20)
00	02-00-31305 Type: R - Wildlife Impact Assistar	nce								
8/1/2021	Beginning Balance;						(\$233.14)	\$0.00	\$0.00	
		Total For:	Wildlife I	mpact Ass	istano	ce	(\$233.14)	\$0.00	\$0.00	(\$233.14)

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

None

Total For: M.V. Additional

Yuma County

Period: 8

(\$25,799.10)

(\$25,799.10)

\$0.00

\$0.00

\$0.00

\$0.00

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund 002-00-31310 Type: R - DOI-PILT PAYMENT (\$136.13) \$0.00 \$0.00 8/1/2021 Beginning Balance: Total For: DOI-PILT PAYMENT (\$136.13) \$0.00 \$0.00 (\$136.13)002-00-32100 Type: R - Transfers In 8/1/2021 Beginning Balance: \$56.045.35 \$0.00 \$0.00 8/31/2021 IVTR108031 TCDS/CTAS Interface Processing -BA TR \$0.00 \$773.18 \$0.00 Tax Apportionment Transfers: Total For: Transfers In \$56,045.35 \$773.18 \$0.00 \$56,818.53 002-00-33000 Type: R - Auto Tax B Collection \$0.00 8/1/2021 Beginning Balance: (\$43,223.32)\$0.00 **Total For: Auto Tax B Collection** (\$43,223.32)\$0.00 \$0.00 (\$43,223.32)8/1/2021 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 Beginning Balance; \$0.00 \$0.00 8/1/2021 \$0.00 Total For: Gas \$0.00 \$0.00 \$0.00 \$0.00 002-00-33300 Type: R - Hiway Use Tax 8/1/2021 Beginning Balance; (\$1,652,473.53)\$0.00 \$0.00 8/23/2021 IVRE21815 HUTF JULY 2021 - RE; R&B Dept; None 23938 RE RV\$0.00 \$0.00 \$310,396.48 **Total For: Hiway Use Tax** (\$1,652,473.53) \$0.00 \$310,396.48 (\$1,962,870.01)

23830

RE

RV

002-00-33500 Type: R - Gravel

Beginning Balance;

B JULY 2021:

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

IVRE2187 AUTO B DISTRIBUTION - RE; AUTO

Report ID: BAFI35A Operator: Britney

8/1/2021

8/11/2021

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(\$29,357.91)

\$0.00

\$3,558.81

\$3,558.81

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 8

	ENGUMBI'ANCES IN BEUM BAIANCE	ACCOUNT RANGE: 001 - 041										
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.		
Fund: 002	- Road & Bridge Fund											
00	2-00-33500 Type: R - Gravel											
8/1/2021	Beginning Balance;						(\$2,337.50)	\$0.00	\$0.00			
		Total For:	Gravel				(\$2,337.50)	\$0.00	\$0.00	(\$2,337.50)		
00	2-00-33600 Type: R - Rental											
8/1/2021	Beginning Balance;						(\$1,195.00)	\$0.00	\$0.00			
8/19/2021	IVRE21813 YUMA COUNTY - RE; RENT, REIMB;	None		23920	RE	RV	\$0.00	\$0.00	\$50.00			
8/19/2021	IVRE21813 YUMA COUNTY - RE; RENT, REIMB;	None		23920	RE	RV	\$0.00	\$0.00	\$50.00			
8/19/2021	IVRE21813 YUMA COUNTY - RE; RENT, REIMB;	None		23920	RE	RV	\$0.00	\$0.00	\$37.00			
8/19/2021	IVRE21813 YUMA COUNTY - RE; RENT, REIMB;	None		23920	RE	RV	\$0.00	\$0.00	\$125.00			
		Total For:	Rental				(\$1,195.00)	\$0.00	\$262.00	(\$1,457.00)		
00	2-00-33605 Type: R - Insurance Refund											
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00			
		Total For:	Insuranc	e Refund			\$0.00	\$0.00	\$0.00	\$0.00		
00	2-00-33610 Type: R - Machine Hire											
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00			
		Total For:	Machine	Hire			\$0.00	\$0.00	\$0.00	\$0.00		
00	2-00-33615 Type: R - Sale of Surplus Items											
8/1/2021	Beginning Balance;						(\$20,048.80)	\$0.00	\$0.00			
		Total For:	Sale of S	Surplus Ite	ms		(\$20,048.80)	\$0.00	\$0.00	(\$20,048.80)		
00	2-00-33620 Type: R - Sale of Fixed Assets											
8/1/2021	Beginning Balance;						(\$137,000.00)	\$0.00	\$0.00			
		Total For:	Sale of F	ixed Asse	ts		(\$137,000.00)	\$0.00	\$0.00	(\$137,000.00)		
00	2-00-33625 Type: R - EIAF Grant											
8/1/2021	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
Excludes Rudget for Revenue/Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-33625									
		Total For:	EIAF Gra	ant			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33630 Type: R - Mineral Leasing									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Mineral I	Leasing			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33650 Type: R - Road Impact Fees									
8/1/2021	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)
002	2-00-38400 Type: R - Permits									
8/1/2021	Beginning Balance;						(\$2,160.00)	\$0.00	\$0.00	
		Total For:	Permits				(\$2,160.00)	\$0.00	\$0.00	(\$2,160.00)
002	2-00-49000 Type: X - Warrants Paid									
8/1/2021	Beginning Balance;						\$3,802,185.23	\$0.00	\$0.00	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				ВА	TR	\$0.00	\$211,624.29	\$0.00	
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;				ВА	TR	\$0.00	\$53,186.34	\$0.00	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				ВА	TR	\$0.00	\$18,481.33	\$0.00	
		Total For:	Warrants	s Paid			\$3,802,185.23	\$283,291.96	\$0.00	\$4,085,477.19
002	2-00-49100 Type: X - Treasurer Fees									
8/1/2021	Beginning Balance;						\$38,946.72	\$0.00	\$0.00	
8/11/2021	IVRE2187 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23835	RE	RV	\$0.00	\$35.59	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23926	RE	RV	\$0.00	\$3.25	\$0.00	
8/23/2021	IVRE21815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23946	RE	RV	\$0.00	\$3,103.96	\$0.00	
8/25/2021	IVRE21817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23975	RE	RV	\$0.00	\$1.50	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts
Evaluate Budget for Revenue (Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys T	ype Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund							
002-00-49100 Type: X - Treasurer Fees							
8/31/2021 IVTR108034 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		ВА	TR \$0.00	\$268.62	\$0.00	
	Total For:	Treasure	er Fees	\$38,946.72	\$3,412.92	\$0.00	\$42,359.64
002-00-49300 Type: X - Bank Fee & Charges							
8/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Bank Fe	e & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400	r Out						
8/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	City of Y	uma - Transfer Ou	t \$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type: X - Transfer Out							
8/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type: X - City of Wray-Transfer (Out						
8/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	City of V	/ray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type: X - City of Eckley-Transfer	r Out						
8/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	City of E	ckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 00:	2 - Road & B	ridge Fun	d Totals :	\$1,242,682.01	\$898,341.16	\$934,248.14	\$1,206,775.03
Total Fund Rev	venues: \$	322,611.86	Total Fund Expen	ses: \$286,704.88	Net Revenue 0	Over Expense:	\$35,906.98

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Check Receipt Svs Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 8

Debits

Begin Bal.

BUDGET FOR KEVENUE/EXDENSE ACCOUNTS	го		receibi	-,-	. 7 6 -	begin bai.	Denits	Credits	Ellu Bal.
- Human Services Fund									
3-00-10000 Type: A - Cash Account									
Beginning Balance;						\$754,127.29	\$0.00	\$0.00	
IVMD108001 Cash Transaction - MD:AP TRANSFER 8.6.21;				ВА	CD	\$0.00	\$0.00	\$37,413.07	
IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL;				BA	CD	\$0.00	\$0.00	\$43,271.79	
IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL;				BA	CD	\$0.00	\$0.00	\$31.80	
IVRE2189 COAG CTL/ US TREAS - RE; CENTURY LINK-OOH REFUND;	None		23845	RE	RV	\$0.00	\$678.00	\$0.00	
IVMD108006 Cash Transaction - MD:A/P PER FINANCE 8.16.2021;				BA	CD	\$0.00	\$0.00	\$5,972.17	
IVRE21813 CORUSCATE PLLC - RE; WINKLER DISCOVERY;	None		23891	RE	RV	\$0.00	\$67.00	\$0.00	
IVRE21816 VENDOR PAY - RE; JULY SETTLEMENT;	None		23948	RE	RV	\$0.00	\$59,001.30	\$0.00	
IVRE21816 VENDOR PAY - RE; CNTY ADMN MON PYMT FOR HCPF;	None		23949	RE	RV	\$0.00	\$9,280.98	\$0.00	
IVMD108017 Cash Transaction - MD:AP TRANSFER 8.31.21;				BA	CD	\$0.00	\$0.00	\$5,034.74	
IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$133.29	\$0.00	
IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$30.33	\$0.00	
IVTR108028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$48.00	\$0.00	
IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$13.94	\$0.00	
IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$39.98	\$0.00	
IVTR108032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3,274.89	\$0.00	
	- Human Services Fund 3-00-10000 Type: A - Cash Account Beginning Balance; IVMD108001 Cash Transaction - MD:AP TRANSFER 8.6.21; IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL; IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL; IVRE2189 COAG CTL/ US TREAS - RE; CENTURY LINK-OOH REFUND; IVMD108006 Cash Transaction - MD:A/P PER FINANCE 8.16.2021; IVRE21813 CORUSCATE PLLC - RE; WINKLER DISCOVERY; IVRE21816 VENDOR PAY - RE; JULY SETTLEMENT; IVRE21816 VENDOR PAY - RE; CNTY ADMN MON PYMT FOR HCPF; IVMD108017 Cash Transaction - MD:AP TRANSFER 8.31.21; IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108032 TCDS/CTAS Interface Processing -	- Human Services Fund 3-00-10000 Type: A - Cash Account Beginning Balance; IVMD108001 Cash Transaction - MD:AP TRANSFER 8.6.21; IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL; IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL; IVRE2189 COAG CTL/ US TREAS - RE; CENTURY LINK-OOH REFUND; IVMD108006 Cash Transaction - MD:A/P PER FINANCE 8.16.2021; IVRE21813 CORUSCATE PLLC - RE; WINKLER DISCOVERY; IVRE21816 VENDOR PAY - RE; JULY SETTLEMENT; IVRE21816 VENDOR PAY - RE; CNTY ADMN MON PYMT FOR HCPF; IVMD108017 Cash Transaction - MD:AP TRANSFER 8.31.21; IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108032 TCDS/CTAS Interface Processing -	- Human Services Fund 3-00-10000 Type: A - Cash Account Beginning Balance; IVMD108001 Cash Transaction - MD:AP TRANSFER 8.6.21; IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL; IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL; IVME2189 COAG CTL/ US TREAS - RE; CENTURY LINK-OOH REFUND; IVMD108006 Cash Transaction - MD:A/P PER FINANCE 8.16.2021; IVRE21813 CORUSCATE PLLC - RE; WINKLER DISCOVERY; IVRE21816 VENDOR PAY - RE; JULY SETTLEMENT; IVRE21816 VENDOR PAY - RE; CNTY ADMN MON PYMT FOR HCPF; IVMD108017 Cash Transaction - MD:AP TRANSFER 8.31.21; IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108032 TCDS/CTAS Interface Processing - Cash Transaction;	- Human Services Fund 3-00-10000 Type: A - Cash Account Beginning Balance; IVMD108001 Cash Transaction - MD:AP TRANSFER 8.6.21; IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL; IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL; IVRE2189 COAG CTL/ US TREAS - RE; CENTURY LINK-OOH REFUND; IVMD108006 Cash Transaction - MD:A/P PER FINANCE 8.16.2021; IVRE21813 CORUSCATE PLLC - RE; WINKLER DISCOVERY; IVRE21816 VENDOR PAY - RE; JULY SETTLEMENT; IVRE21816 VENDOR PAY - RE; CNTY ADMN MON PYMT FOR HCPF; IVMD108017 Cash Transaction - MD:AP TRANSFER 8.31.21; IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108020 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108032 TCDS/CTAS Interface Processing - Cash Transaction;	- Human Services Fund 3-00-10000 Type: A - Cash Account Beginning Balance; IVMD108001 Cash Transaction - MD:AP TRANSFER 8.6.21; IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL; IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL; IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL; IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL; IVRE2189 COAG CTL/ US TREAS - RE; CENTURY LINK-OOH REFUND; IVMD108006 Cash Transaction - MD:A/P PER FINANCE 8.16.2021; IVRE21813 CORUSCATE PLLC - RE; WINKLER DISCOVERY; IVRE21816 VENDOR PAY - RE; JULY None SETTLEMENT; IVRE21816 VENDOR PAY - RE; CNTY ADMN NONE WON PYMT FOR HCPF; IVMD108017 Cash Transaction - MD:AP TRANSFER 8.31.21; IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108028 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108028 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108032 TCDS/CTAS Interface Processing - Cash Transaction;	- Human Services Fund 3-00-10000 Type: A - Cash Account Beginning Balance; IVMD108001 Cash Transaction - MD:AP TRANSFER 8.6.21; IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL; IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL; IVRE2189 COAG CTL/ US TREAS - RE; IVRE2189 COAG CTL/ US TREAS - RE; IVMD108006 Cash Transaction - MD:A/P PER FINANCE 8.16.2021; IVRE21813 CORUSCATE PLLC - RE; WINKLER DISCOVERY; IVRE21816 VENDOR PAY - RE; JULY SETTLEMENT; IVRE21816 VENDOR PAY - RE; CNTY ADMN None 23948 RE RV SETTLEMENT; IVRE21816 VENDOR PAY - RE; CNTY ADMN None 23949 RE RV MON PYMT FOR HCPF; IVMD108017 Cash Transaction - MD:A/P TRANSFER 8.31.21; IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR108032 TCDS/CTAS Interface Processing - Cash Transaction;	- Human Services Fund 3-00-10000 Type: A - Cash Account Beginning Balance; \$754,127.29 IVMD108001 Cash Transaction - MD:AP	- Human Services Fund 3-00-10000 Type: A - Cash Account Beginning Balance; \$754,127.29 \$0.00 IVMD108001 Cash Transaction - MD:AP BA CD \$0.00 \$0.00 TRANSFER 8.6.21; IVMD108001 Cash Transaction - MD:CO GEN & BA CD \$0.00 \$0.00 DHS JULY PAYROLL; IVMD108001 Cash Transaction - MD:CO GEN & BA CD \$0.00 \$0.00 DHS JULY PAYROLL; IVMD108001 Cash Transaction - MD:CO GEN & BA CD \$0.00 \$0.00 DHS JULY PAYROLL; IVMD108001 Cash Transaction - MD:CO GEN & BA CD \$0.00 \$0.00 DHS JULY PAYROLL; IVMD108001 Cash Transaction - MD:CO GEN & BA CD \$0.00 \$0.00 EVENTURY LINK-OOH REFUND; IVMD108006 Cash Transaction - MD:A/P PER BA CD \$0.00 \$0.00 EVENTURY LINK-OOH REFUND; IVMD108006 Cash Transaction - MD:A/P PER BA CD \$0.00 \$0.00 EVENTURY LINK-OOH REFUND; IVMD108006 Cash Transaction - MD:A/P PER BA CD \$0.00 \$0.00 EVENTURY LINK-OOH REFUND; IVMD108006 Cash Transaction - MD:A/P PER BA CD \$0.00 \$0.00 EVENTURY LINK-OOH REFUND; IVMD108007 CASH Transaction - MD:A/P PER BA CD \$0.00 \$0.00 EVENTURY LINK-OOH REFUND; IVMD108017 Cash Transaction - MD:A/P BA CD \$0.00 \$0.00 TRANSFER 8.31.21; IVRE21816 VENDOR PAY - RE; CNTY ADMN None 23948 RE RV \$0.00 \$9,280,98 MON PYMT FOR HCPF; IVMD108017 Cash Transaction - MD:A/P BA CD \$0.00 \$0.00 TRANSFER 8.31.21; IVTR108026 TCDS/CTAS Interface Processing - BA CD \$0.00 \$133.29 Cash Transaction; IVTR108027 TCDS/CTAS Interface Processing - BA CD \$0.00 \$48.00 Cash Transaction; IVTR108028 TCDS/CTAS Interface Processing - BA CD \$0.00 \$13.94 CASH Transaction; IVTR108030 TCDS/CTAS Interface Processing - BA CD \$0.00 \$39.98 CASH Transaction; IVTR108030 TCDS/CTAS Interface Processing -	- Human Services Fund 3-00-10000 Type: A - Cash Account Beginning Balance; \$754,127.29 \$0.00 \$0

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IVTR108030 - Auto post transaction;

IVTR108032 - Auto post transaction;

IVTR108033 - Auto post transaction;

Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2021

ACCOUNT RANGE: 001 - 041

All Funds

Yuma County

Period: 8

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 003 - Human Services Fund 003-00-10000 Type: A - Cash Account 8/31/2021 IVTR108033 TCDS/CTAS Interface Processing -BA CD \$0.00 \$0.30 \$0.00 Cash Transaction: 8/31/2021 IVRE21822 VENDOR PAY JULY 21 HCPF - RE: 24015 RE RV \$0.00 \$12,485,12 \$0.00 None JULY 21 PAY FOR HCPF: \$754.127.29 \$91.723.57 Total For: Cash Account \$85.053.13 \$747.456.85 Type: L - Accounts Payable 003-00-20000 \$0.00 8/1/2021 Beginning Balance; \$0.00 \$0.00 **Total For: Accounts Pavable** \$0.00 \$0.00 \$0.00 \$0.00 003-00-20010 Type: L - Revenue Control 8/1/2021 (\$776,239.48)Beginning Balance: \$0.00 \$0.00 BA CP \$0.00 \$0.00 \$678.00 8/13/2021 IVRE2189 - Auto post transaction; CP 8/19/2021 IVRE21813 - Auto post transaction; BA \$0.00 \$0.00 \$67.00 CP BA \$0.00 \$0.00 \$68.282.28 8/24/2021 IVRE21816 - Auto post transaction; CP BA \$0.00 \$0.00 \$12,485.12 8/31/2021 IVRE21822 - Auto post transaction; CP 8/31/2021 BA \$0.00 \$0.00 \$133.29 IVTR108026 - Auto post transaction; 8/31/2021 BA CP \$0.00 \$0.00 \$30.33 IVTR108027 - Auto post transaction; 8/31/2021 BA CP \$0.00 \$0.00 \$48.00 IVTR108028 - Auto post transaction; 8/31/2021 BA CP \$0.00 \$0.00 \$13.94 IVTR108029 - Auto post transaction;

		Total For: Revenue Control		(\$776,239.48)	\$0.00	\$85,053.13	(\$861,292.61)
00	3-00-20020 Type: L - Expense Control						
8/1/2021	Beginning Balance;			\$676,848.10	\$0.00	\$0.00	
8/6/2021	IVMD108001 - Auto post transaction;	ВА	CP	\$0.00	\$80,716.66	\$0.00	
8/16/2021	IVMD108006 - Auto post transaction;	BA	CP	\$0.00	\$5,972.17	\$0.00	
8/31/2021	IVMD108017 - Auto post transaction;	BA	СР	\$0.00	\$5,034.74	\$0.00	

CP

CP

CP

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$39.98

\$0.30

\$3,274.89

BA

BA

BA

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8/31/2021

8/31/2021

8/31/2021

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Boyonua/Expones Account

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sy	s Ty	/pe	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
000	3-00-20020 Type: L - Expense Control									
		Total For:	Expense	Control			\$676,848.10	\$91,723.57	\$0.00	\$768,571.67
003	3-00-20100 Type : L - Fund Balance									
8/1/2021	Beginning Balance;						(\$654,735.91)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$654,735.91)	\$0.00	\$0.00	(\$654,735.91)
000	3-00-30100 Type: R - Current Tax Collection									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collection	ı		\$0.00	\$0.00	\$0.00	\$0.00
000	3-00-30105 Type: R - Current Tax Real									
8/1/2021	Beginning Balance;	 -					(\$141,358.35)	\$0.00	\$0.00	
8/31/2021	IVTR108032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			В	Α -	ΓR	\$0.00	\$0.00	\$3,274.89	
		Total For:	Current	Tax Real			(\$141,358.35)	\$0.00	\$3,274.89	(\$144,633.24)
003	3-00-30110 Type: R - Current Tax Oil and Gas									
8/1/2021	Beginning Balance;						(\$16,928.86)	\$0.00	\$0.00	
		Total For:	Current	Tax Oil and G	as		(\$16,928.86)	\$0.00	\$0.00	(\$16,928.86)
003	3-00-30115 Type: R - Current Tax Personal Pr	operty								
8/1/2021	Beginning Balance;	 -					(\$21,160.82)	\$0.00	\$0.00	
8/31/2021	IVTR108030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			В	Α -	ΓR	\$0.00	\$0.00	\$39.98	
		Total For:	Current	Tax Personal	Prope	erty	(\$21,160.82)	\$0.00	\$39.98	(\$21,200.80)
00:	3-00-30120 Type: R - Current Tax Mineral									
8/1/2021	Beginning Balance;						(\$910.41)	\$0.00	\$0.00	
8/31/2021	IVTR108028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			В	Α -	ΓR	\$0.00	\$0.00	\$48.00	
		Total For:	Current	Tax Mineral			(\$910.41)	\$0.00	\$48.00	(\$958.41)
003	3-00-30125 Type: R - Current Tax Possessory	Interes			_					
8/1/2021	Beginning Balance;						(\$229.73)	\$0.00	\$0.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 8

\$0.00

\$0.00

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 003 - Human Services Fund 003-00-30125 Type: R - Current Tax Possessory Interes IVTR108029 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$13.94 8/31/2021 Tax Apportionment Transfers: \$0.00 \$13.94 (\$243.67)**Total For: Current Tax Possessory Intere** (\$229.73)003-00-30130 Type: R - Current Tax State Assessed 8/1/2021 Beginning Balance; (\$75.441.10) \$0.00 \$0.00 8/31/2021 IVTR108033 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$0.30 Tax Apportionment Transfers: **Total For: Current Tax State Assessed** (\$75,441.10) \$0.00 \$0.30 (\$75,441.40) 003-00-30135 Type: R - Current Tax Mobile Home 8/1/2021 Beginning Balance: (\$487.23)\$0.00 \$0.00 IVTR108027 TCDS/CTAS Interface Processing -RΑ TR 8/31/2021 \$0.00 \$0.00 \$30.33 Tax Apportionment Transfers; (\$487.23)\$0.00 \$30.33 (\$517.56)**Total For: Current Tax Mobile Home** 003-00-30200 Type: R - Delinquent Tax Collection 8/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Collection** 003-00-30205 Type: R - Delinquent Tax Real 8/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Real** \$0.00 003-00-30210 Type: R - Delinquent Tax Oil and Gas 8/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; **Total For: Delinquent Tax Oil and Gas** \$0.00 \$0.00 \$0.00 \$0.00 003-00-30215 Type: R - Delinquent Tax Mineral 8/1/2021 Beginning Balance: (\$0.06)\$0.00 \$0.00 **Total For: Delinquent Tax Mineral** (\$0.06)\$0.00 \$0.00 (\$0.06)003-00-30220 Type: R - Delinquent Tax Personal Proper

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\$0.00

Beginning Balance;

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 8

(\$9,302.86)

ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 003 - Human Services Fund 003-00-30220 Type: R - Delinguent Tax Personal Proper \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Personal Prop** 003-00-30225 Type: R - Delinguent Tax Possessory Rate 8/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Delinguent Tax Possessory Ra** \$0.00 \$0.00 \$0.00 \$0.00 003-00-30230 Type: R - Delinquent Tax State Assesed 8/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax State Assesed** \$0.00 \$0.00 \$0.00 \$0.00 003-00-30235 Type: R - Delinquent Tax Mobile Home 8/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Mobile Home** \$0.00 003-00-30240 Type: R - Deling Tax Special Assessment 8/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Deling Tax Special Assessme 003-00-30300 Type: R - Current Interest (\$146.15)\$0.00 \$0.00 8/1/2021 Beginning Balance: 8/31/2021 IVTR108026 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$133.29 Tax Apportionment Transfers; **Total For: Current Interest** (\$146.15) \$0.00 \$133.29 (\$279.44)003-00-30375 Type: R - Refund Interest 8/1/2021 \$0.01 \$0.00 \$0.00 Beginning Balance; \$0.00 \$0.01 Total For: Refund Interest \$0.01 \$0.00 003-00-30400 Type: R - Delinquent Interest Collection 8/1/2021 Beginning Balance; (\$0.01)\$0.00 \$0.00 (\$0.01)\$0.00 \$0.00 (\$0.01)**Total For: Delinquent Interest Collection**

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Report ID: BAFI35A Operator: Britney

Beginning Balance:

003-00-30500 Type: R - Miscellaneous Collections

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\$0.00

\$0.00

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 8

	RevCtl and ExpCtl Accounts s Budget for Revenue/Expense <i>l</i>	Accounts	ACCOUNT PO		001 - 041 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fun	d	_								
0	03-00-30500 Type: R - N	liscellaneous Collection	s S								
			Total For:	Miscella	neous Coll	ection	s	(\$9,302.86)	\$0.00	\$0.00	(\$9,302.86)
0	03-00-31305 Type: R - V	Vildlife Impact Assistanc	е								
8/1/2021	Beginning Balance;							(\$92.18)	\$0.00	\$0.00	
			Total For:	Wildlife	Impact Ass	istano	e	(\$92.18)	\$0.00	\$0.00	(\$92.18)
0	03-00-31310 Type: R - D	OI-PILT PAYMENT									
8/1/2021	Beginning Balance;		 -					(\$53.83)	\$0.00	\$0.00	
			Total For:	DOI-PILT	F PAYMEN	Γ		(\$53.83)	\$0.00	\$0.00	(\$53.83)
0	03-00-32100 Type: R - T	ransfers In									
8/1/2021	Beginning Balance;							\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
0	03-00-33000 Type: R - A	uto Tax B Collection									
8/1/2021	Beginning Balance;		 -					\$0.00	\$0.00	\$0.00	
			Total For:	Auto Tax	k B Collecti	on		\$0.00	\$0.00	\$0.00	\$0.00
0	03-00-33100 Type: R - A	uto Tax A & F Collection	1								
8/1/2021	Beginning Balance;		 -					\$0.00	\$0.00	\$0.00	
			Total For:	Auto Tax	A & F Col	lectio	า	\$0.00	\$0.00	\$0.00	\$0.00
0	03-00-34300 Type: R - S	tate Remitted									
8/1/2021	Beginning Balance;		 -					(\$502,314.30)	\$0.00	\$0.00	
8/24/2021	IVRE21816 VENDOR PA SETTLEMENT;	AY - RE; JULY	None		23948	RE	RV	\$0.00	\$0.00	\$59,001.30	
8/24/2021	IVRE21816 VENDOR PA MON PYMT FOR HCPF		None		23949	RE	RV	\$0.00	\$0.00	\$9,280.98	
8/31/2021	IVRE21822 VENDOR PA JULY 21 PAY FOR HCP		None		24015	RE	RV	\$0.00	\$0.00	\$12,485.12	
			Total For:	State Re	mitted			(\$502,314.30)	\$0.00	\$80,767.40	(\$583,081.70)
0	03-00-34400 Type: R - R	tefunds									
8/1/2021	Beginning Balance;							(\$7,813.60)	\$0.00	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 8 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 003 - Human Services Fund 003-00-34400 Type: R - Refunds IVRE2189 COAG CTL/ US TREAS - RE: 23845 RE RV \$0.00 \$0.00 \$678.00 8/13/2021 None CENTURY LINK-OOH REFUND: IVRE21813 CORUSCATE PLLC - RE: WINKLER 23891 RE RV \$0.00 \$0.00 \$67.00 8/19/2021 None DISCOVERY: Total For: Refunds (\$7.813.60) \$0.00 \$745.00 (\$8.558.60)003-00-49000 Type: X - Warrants Paid \$676,625.70 8/1/2021 Beginning Balance; \$0.00 \$0.00 MD 8/6/2021 IVMD108001 - MD:AP TRANSFER 8.6.21: BA \$0.00 \$37,413.07 \$0.00 BA MD 8/6/2021 IVMD108001 - MD:CO GEN & DHS JULY \$0.00 \$43,271.79 \$0.00 PAYROLL: 8/16/2021 IVMD108006 - MD:A/P PER FINANCE BA MD \$0.00 \$5,972.17 \$0.00 8.16.2021; BA MD 8/31/2021 IVMD108017 - MD:AP TRANSFER 8.31.21: \$0.00 \$5,034.74 \$0.00 \$676,625.70 **Total For: Warrants Paid** \$91.691.77 \$0.00 \$768.317.47 \$222.40 8/1/2021 Beginning Balance: \$0.00 \$0.00 8/6/2021 IVMD108001 - MD:CO GEN & DHS JULY BΑ MD \$0.00 \$31.80 \$0.00 PAYROLL: **Total For: Bank Fee & Charges** \$222.40 \$31.80 \$0.00 \$254.20 003-00-49401 Type: X - Transfer Out 8/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Transfer Out** Fund: 003 - Human Services Fund Totals: (\$99,391.38) \$268,500.27 \$261.829.83 (\$92,720.94)

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\$85,053.13

Total Fund Expenses:

\$91,723.57

Total Fund Revenues:

Report ID: BAFI35A Operator: Britney

(\$6,670.44)

Net Revenue Over Expense:

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
004	I-00-10000 Type: A - Cash Account	-								
8/1/2021	Beginning Balance;						\$798,718.58	\$0.00	\$0.00	
8/31/2021	IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$66.64	\$0.00	
8/31/2021	IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$15.19	\$0.00	
8/31/2021	IVTR108028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$24.05	\$0.00	
8/31/2021	IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$6.98	\$0.00	
8/31/2021	IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$20.00	\$0.00	
8/31/2021	IVTR108032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,637.47	\$0.00	
8/31/2021	IVTR108033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.17	\$0.00	
8/31/2021	IVTR108034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$53.13	
		Total For:	Cash Ac	count			\$798,718.58	\$1,770.50	\$53.13	\$800,435.95
004	I-00-20000 Type : L - Accounts Payable									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
004	I-00-20010 Type: L - Revenue Control									
8/1/2021	Beginning Balance;						(\$152,349.29)	\$0.00	\$0.00	
8/31/2021	IVTR108026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$66.64	
8/31/2021	IVTR108027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15.19	
8/31/2021	IVTR108028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$24.05	
8/31/2021	IVTR108029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6.98	
8/31/2021	IVTR108030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20.00	
8/31/2021	IVTR108032 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$1,637.47	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 8

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 004 - Self-Insurance Fund 004-00-20010 Type: L - Revenue Control BA CP \$0.00 \$0.00 \$0.17 8/31/2021 IVTR108033 - Auto post transaction; **Total For: Revenue Control** (\$152.349.29) \$0.00 \$1,770.50 (\$154,119.79) 004-00-20020 Type: L - Expense Control 8/1/2021 Beginning Balance: \$237.171.88 \$0.00 \$0.00 CP 8/31/2021 IVTR108034 - Auto post transaction; BA \$0.00 \$53.13 \$0.00 **Total For: Expense Control** \$237,171.88 \$53.13 \$0.00 \$237,225.01 004-00-20100 Type: L - Fund Balance 8/1/2021 Beginning Balance: (\$883,541.17)\$0.00 \$0.00 **Total For: Fund Balance** (\$883,541.17)\$0.00 \$0.00 (\$883,541.17) 004-00-30100 Type: R - Current Tax Collection 8/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Current Tax Collection** \$0.00 \$0.00 \$0.00 \$0.00 004-00-30105 Type: R - Current Tax Real (\$70.679.21) \$0.00 \$0.00 8/1/2021 Beginning Balance: IVTR108032 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$1,637.47 8/31/2021 Tax Apportionment Transfers; (\$70,679.21) \$0.00 \$1.637.47 (\$72,316.68) **Total For: Current Tax Real** 004-00-30110 Type: R - Current Tax Oil and Gas 8/1/2021 Beginning Balance; (\$8,464.44)\$0.00 \$0.00 **Total For: Current Tax Oil and Gas** (\$8,464.44)\$0.00 \$0.00 (\$8,464.44)004-00-30115 Type: R - Current Tax Personal Property 8/1/2021 (\$10,580.47)\$0.00 \$0.00 Beginning Balance; 8/31/2021 IVTR108030 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$20.00 Tax Apportionment Transfers; \$0.00 \$20.00 **Total For: Current Tax Personal Property** (\$10,580.47) (\$10,600.47)

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004-00-30120 Type: R - Current Tax Mineral

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Eyeludes Rudget for Revenue/Eyenese Account

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
00	4-00-30120 Type: R - Current Tax Mineral									
8/1/2021	Beginning Balance;						(\$455.47)	\$0.00	\$0.00	
8/31/2021	IVTR108028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$24.05	
		Total For:	Current	Tax Mineral			(\$455.47)	\$0.00	\$24.05	(\$479.52
00	4-00-30125 Type: R - Current Tax Possessory	Interes								
8/1/2021	Beginning Balance;						(\$114.95)	\$0.00	\$0.00	
8/31/2021	IVTR108029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$6.98	
		Total For:	Current	Tax Posses	sory	Intere	(\$114.95)	\$0.00	\$6.98	(\$121.93
00	4-00-30130 Type: R - Current Tax State Asses	sed								
8/1/2021	Beginning Balance;						(\$37,723.60)	\$0.00	\$0.00	
8/31/2021	IVTR108033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.17	
		Total For:	Current	Tax State A	sses	sed	(\$37,723.60)	\$0.00	\$0.17	(\$37,723.77
00	4-00-30135 Type: R - Current Tax Mobile Hom	е								
8/1/2021	Beginning Balance;						(\$243.81)	\$0.00	\$0.00	
8/31/2021	IVTR108027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$15.19	
		Total For:	Current	Tax Mobile	Home	е	(\$243.81)	\$0.00	\$15.19	(\$259.00
00	4-00-30200 Type: R - Delinquent Tax Collection	n								
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Coll	ectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30205 Type: R - Delinquent Tax Real									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Real			\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30210 Type: R - Delinquent Tax Oil and G	as								
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 8

	Includes Encumorances in begin balance Includes RevCtl and ExpCtl Accounts	u	ACCOUNT	T DANGE:	001 041	r eriod. C	•			
	KEVCTI AND EXPCTI ACCOUNTS Budget for Revenue/Expense	Accounts		_	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004	- Self-Insurance Fund									
00	4-00-30210 Type: R -	Delinguent Tax Oil and G	- as							
-	<u> </u>	·		Delinque	ent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00	
00	4-00-30215 Type: R -	Delinquent Tax Mineral								
8/1/2021	Beginning Balance;					(\$0.03)	\$0.00	\$0.00		
			Total For:	Delinque	ent Tax Mineral	(\$0.03)	\$0.00	\$0.00	(\$0.03)	
00	4-00-30220 Type: R -	Delinquent Tax Personal	Proper							
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
			Total For:	Delinque	ent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00	
00	4-00-30225 Type: R -	Delinquent Tax Possesso	ory Rate							
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
			Total For:	Delinque	ent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00	
00	4-00-30230 Type: R -	Delinquent Tax State Ass	esed							
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
			Total For:	Delinque	ent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00	
00	4-00-30235 Type: R -	Delinquent Tax Mobile Ho	ome							
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
			Total For:	Delinque	ent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00	
00	4-00-30240 Type: R -	Delinq Tax Special Asses	sment							
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
			Total For:	Delinq T	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00	
00	4-00-30300 Type: R -	Current Interest								
8/1/2021	Beginning Balance;					(\$73.11)	\$0.00	\$0.00		
8/31/2021	IVTR108026 TCDS/CT/ Tax Apportionment Trai	AS Interface Processing - nsfers;			BA TR	\$0.00	\$0.00	\$66.64		
			Total For:	Current	Interest	(\$73.11)	\$0.00	\$66.64	(\$139.75)	
00	4-00-30375 Type: R -	Refund Interest								
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 8

	des RevCtI and Exp Ides Budget for Re		se Accounts	ACCOUNT PO		001 - 041 Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: (004 - Self-Ins	urance Fun	d	<u></u>						
	004-00-30375	Type: R -	· Refund Interest							
				Total For:	Refund I	nterest	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-30400	Type: R -	Delinquent Interest Coll	ection						
8/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-30500	Type: R -	- Miscellaneous Collectio	ns						
8/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Miscella	neous Collections	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-31305	Type: R -	· Wildlife Impact Assistar	nce						
8/1/2021	Beginnin	g Balance;					(\$46.09)	\$0.00	\$0.00	
				Total For:	Wildlife	Impact Assistance	(\$46.09)	\$0.00	\$0.00	(\$46.09)
	004-00-31310	Type: R -	DOI-PILT PAYMENT							
8/1/2021	Beginnin	g Balance;					(\$26.91)	\$0.00	\$0.00	
				Total For:	DOI-PILT	ΓPAYMENT	(\$26.91)	\$0.00	\$0.00	(\$26.91)
	004-00-32100	Type: R -	· Transfers In							
8/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	s In	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-33000	Type: R -	- Auto Tax B Collection							
8/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Auto Tax	x B Collection	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-33100	Type: R -	· Auto Tax A & F Collection	on						
8/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Auto Tax	x A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-34600	Type: R -	Insurance Reimbursmer	nt						
8/1/2021	Beginnin	g Balance;					(\$23,941.20)	\$0.00	\$0.00	
				Total For:	Insuranc	ce Reimbursment	(\$23,941.20)	\$0.00	\$0.00	(\$23,941.20)
	004-00-49000	Type: X -	Warrants Paid							

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 8 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 004 - Self-Insurance Fund 8/1/2021 \$233.082.44 \$0.00 \$0.00 Beginning Balance; \$233.082.44 **Total For: Warrants Paid** \$0.00 \$0.00 \$233,082.44 004-00-49100 Type: X - Treasurer Fees 8/1/2021 Beginning Balance; \$4,089.44 \$0.00 \$0.00 8/31/2021 IVTR108034 TCDS/CTAS Interface Processing -BA TR \$0.00 \$53.13 \$0.00 Tax Apportionment Transfers: Total For: Treasurer Fees \$4,089.44 \$53.13 \$0.00 \$4,142.57 004-00-49401 Type: X - Transfer Out 8/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance;

\$0.00

\$53.13

\$84,822.59

\$0.00

Net Revenue Over Expense:

\$1,876.76

\$0.00

\$3,594.13

\$0.00 **\$83,105.22**

\$1,717.37

Total For: Transfer Out

\$1,770.50

Total Fund Expenses:

Fund: 004 - Self-Insurance Fund Totals:

Total Fund Revenues:

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YEAR: 2021

Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 8

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
00:	5-00-10000 Type: A - Cash Account	_								
8/1/2021	Beginning Balance;						\$1,143,947.03	\$0.00	\$0.00	
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;				ВА	CD	\$0.00	\$0.00	\$6,864.67	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				ВА	CD	\$0.00	\$0.00	\$40.02	
8/31/2021	IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$133.29	\$0.00	
8/31/2021	IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$30.33	\$0.00	
8/31/2021	IVTR108028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$48.00	\$0.00	
8/31/2021	IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$13.94	\$0.00	
8/31/2021	IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$39.98	\$0.00	
8/31/2021	IVTR108032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3,274.89	\$0.00	
8/31/2021	IVTR108033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.30	\$0.00	
8/31/2021	IVTR108034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$106.22	
		Total For:	Cash Ac	count			\$1,143,947.03	\$3,540.73	\$7,010.91	\$1,140,476.85
00	5-00-20000 Type: L - Accounts Payable									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00:	5-00-20010 Type: L - Revenue Control									
8/1/2021	Beginning Balance;						(\$256,808.71)	\$0.00	\$0.00	
8/31/2021	IVTR108026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$133.29	
8/31/2021	IVTR108027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$30.33	
8/31/2021	IVTR108028 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$48.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 041

Yuma County

Period: 8

Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Fxcludes Budget for Revenue/Expense Accounts** Fund: 005 - Recreation Fund 005-00-20010 Type: L - Revenue Control BA CP \$0.00 \$0.00 \$13.94 8/31/2021 IVTR108029 - Auto post transaction; CP 8/31/2021 BA \$0.00 \$0.00 \$39.98 IVTR108030 - Auto post transaction; CP \$0.00 \$0.00 \$3.274.89 8/31/2021 IVTR108032 - Auto post transaction: BA 8/31/2021 CP \$0.00 \$0.00 \$0.30 IVTR108033 - Auto post transaction; BA \$0.00 **Total For: Revenue Control** (\$256,808.71) \$3.540.73 (\$260,349.44)005-00-20020 Type: L - Expense Control 8/1/2021 \$57,221.16 \$0.00 \$0.00 Beginning Balance: BA CP 8/16/2021 IVTR108011 - Auto post transaction; \$0.00 \$6,864.67 \$0.00 CP 8/31/2021 IVTR108024 - Auto post transaction; BA \$0.00 \$40.02 \$0.00 CP \$0.00 \$106.22 \$0.00 8/31/2021 IVTR108034 - Auto post transaction; BA **Total For: Expense Control** \$57,221.16 \$7,010.91 \$0.00 \$64,232.07 8/1/2021 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 \$0.00 \$0.00 \$0.00 8/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Current Tax Collection** 005-00-30105 Type: R - Current Tax Real 8/1/2021 (\$141,358.35)\$0.00 Beginning Balance; \$0.00 8/31/2021 IVTR108032 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$3,274.89 Tax Apportionment Transfers: **Total For: Current Tax Real** (\$141,358.35)\$0.00 \$3,274.89 (\$144,633.24) 005-00-30110 Type: R - Current Tax Oil and Gas 8/1/2021 \$0.00 Beginning Balance: (\$16,928.86) \$0.00 Total For: Current Tax Oil and Gas (\$16,928.86)\$0.00 \$0.00 (\$16,928.86)

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

General Ledger Report - Detail YEAR: 2021 All Funds Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO **Excludes Budget for Revenue/Expense Accounts** Fund: 005 - Recreation Fund 005-00-30115 Type: R - Current Tax Personal Property 8/1/2021 Beginning Balance; 8/31/2021 IVTR108030 TCDS/CTAS Interface Processing -Tax Apportionment Transfers: 005-00-30120 Type: R - Current Tax Mineral 8/1/2021 Beginning Balance: 8/31/2021 IVTR108028 TCDS/CTAS Interface Processing -

Yuma County

Period: 8

\$0.00

\$0.00

Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. (\$21,160,82) \$0.00 \$0.00 BA TR \$0.00 \$0.00 \$39.98 **Total For: Current Tax Personal Property** (\$21.160.82) \$0.00 \$39.98 (\$21,200.80)(\$910.41)\$0.00 \$0.00 RΑ TR \$0.00 \$0.00 \$48.00 Tax Apportionment Transfers: **Total For: Current Tax Mineral** (\$910.41)\$0.00 \$48.00 (\$958.41)005-00-30125 Type: R - Current Tax Possessory Interes 8/1/2021 Beginning Balance: (\$229.73)\$0.00 \$0.00 IVTR108029 TCDS/CTAS Interface Processing -TR 8/31/2021 BA \$0.00 \$0.00 \$13.94 Tax Apportionment Transfers: (\$229.73)\$0.00 \$13.94 (\$243.67)**Total For: Current Tax Possessory Intere** 005-00-30130 Type: R - Current Tax State Assessed 8/1/2021 (\$75,441.10) \$0.00 \$0.00 Beginning Balance: BA TR \$0.00 \$0.00 \$0.30 8/31/2021 IVTR108033 TCDS/CTAS Interface Processing -Tax Apportionment Transfers; **Total For: Current Tax State Assessed** (\$75,441.10) \$0.00 \$0.30 (\$75,441.40) 005-00-30135 Type: R - Current Tax Mobile Home 8/1/2021 Beginning Balance; (\$487.23)\$0.00 \$0.00 8/31/2021 IVTR108027 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$30.33 Tax Apportionment Transfers: Total For: Current Tax Mobile Home (\$487.23)\$0.00 \$30.33 (\$517.56)005-00-30200 Type: R - Delinquent Tax Collection 8/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00

Total For: Delinquent Tax Collection

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005-00-30205

Report ID: BAFI35A Operator: Britney

Type: R - Delinquent Tax Real

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\$0.00

\$0.00

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

Exclude	s Budget for Rev	/enue/Expens	se Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 005	5 - Recreation	on Fund								
0	05-00-30205	Type: R -	Delinquent Tax Real							
8/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
0	05-00-30210	Type: R ·	Delinquent Tax Oil and O	Gas						
8/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
0	05-00-30215	Type: R ·	Delinquent Tax Mineral							
8/1/2021	Beginning	Balance;					(\$0.06)	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Mineral	(\$0.06)	\$0.00	\$0.00	(\$0.06
0	05-00-30220	Type: R ·	· Delinquent Tax Persona	l Proper						
8/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
0	05-00-30225	Type: R	Delinquent Tax Possess	ory Rate						
8/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
0	05-00-30230	Type: R	Delinquent Tax State As	sesed						
8/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
0	05-00-30235	Type: R	Delinquent Tax Mobile H	lome						
8/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
0	05-00-30240	Type: R	Delinq Tax Special Asse	essment						
8/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinq Ta	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
0	05-00-30300	Type: R	· Current Interest							
8/1/2021	Beginning	Balance;					(\$146.15)	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 8

includes	s RevCtl and Ex	Ctl Accounts		ACCOUNT	T RANGE:	: 001 - 041						
	s Budget for Re		se Accounts	РО	Check	Receip	t Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	5 - Recreat	ion Fund										
0	05-00-30300	Type: R	Current Interest									
8/31/2021		026 TCDS/C ortionment Tr	TAS Interface Processing - ansfers;				ВА	TR	\$0.00	\$0.00	\$133.29	
				Total For:	Current	Interest			(\$146.15)	\$0.00	\$133.29	(\$279.44)
0	05-00-30375	Type: R -	Refund Interest									
8/1/2021	Beginnin	g Balance;							\$0.01	\$0.00	\$0.00	
				Total For:	Refund	Interest			\$0.01	\$0.00	\$0.00	\$0.01
0	05-00-30400	Type: R	Delinquent Interest Colle	ection								
8/1/2021	Beginnin	g Balance;							(\$0.01)	\$0.00	\$0.00	
				Total For:	Delinqu	ent Intere	st Coll	ection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
0	05-00-30500	Type: R -	Miscellaneous Collection	ns								
8/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Miscella	neous Co	llectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
0	05-00-31305	Type: R	Wildlife Impact Assistan	се								
8/1/2021	Beginnin	g Balance;							(\$92.18)	\$0.00	\$0.00	
				Total For:	Wildlife	Impact As	ssistan	ice	(\$92.18)	\$0.00	\$0.00	(\$92.18)
0	05-00-31310	Type: R -	DOI-PILT PAYMENT									
8/1/2021	Beginnin	g Balance;							(\$53.82)	\$0.00	\$0.00	
				Total For:	DOI-PIL	T PAYME	NT		(\$53.82)	\$0.00	\$0.00	(\$53.82)
0	05-00-32100	Type: R	Transfers In									
8/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Transfe	rs In			\$0.00	\$0.00	\$0.00	\$0.00
0	05-00-33000	Type: R -	Auto Tax B Collection									
8/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Auto Ta	x B Collec	ction		\$0.00	\$0.00	\$0.00	\$0.00
0	05-00-33100	Type: R	Auto Tax A & F Collectio	n								
8/1/2021	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

Includes F	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO	_	001 - 041 Receipt Sys	Тур	e Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund	_							
00	5-00-33100 Type: R - Auto Tax A & F Collection	on .							
		Total For:	Auto Tax	x A & F Collecti	on	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-49000 Type : X - Warrants Paid								
8/1/2021	Beginning Balance;					\$49,521.30	\$0.00	\$0.00	
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;			ВА	TR	\$0.00	\$6,864.67	\$0.00	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;			ВА	TR	\$0.00	\$40.02	\$0.00	
		Total For:	Warrants	s Paid		\$49,521.30	\$6,904.69	\$0.00	\$56,425.99
00:	5-00-49100 Type: X - Treasurer Fees								
8/1/2021	Beginning Balance;					\$7,699.86	\$0.00	\$0.00	
8/31/2021	IVTR108034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$106.22	\$0.00	
		Total For:	Treasure	er Fees		\$7,699.86	\$106.22	\$0.00	\$7,806.08
00	5-00-49401 Type: X - Transfer Out								
8/1/2021	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 :		(\$199,587.55)	\$17,562.55	\$14,092.37	(\$196,117.37)
	Total Fund Rever	nues:	\$3,540.73	Total Fund Ex	pense	s: \$7,010.91	Net Revenue O	ver Expense:	(\$3,470.18)

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 8

	des Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	06 - Conservation Trust Fund									
	006-00-10000									
8/1/2021	Beginning Balance;						\$213,228.74	\$0.00	\$0.00	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				ВА	CD	\$0.00	\$0.00	\$3,046.83	
		Total For:	Cash Ac	count			\$213,228.74	\$0.00	\$3,046.83	\$210,181.91
	006-00-20000 Type: L - Accounts Payable									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
	006-00-20010 Type: L - Revenue Control									
8/1/2021	Beginning Balance;						(\$25,360.45)	\$0.00	\$0.00	
		Total For:	Revenue	Control			(\$25,360.45)	\$0.00	\$0.00	(\$25,360.45)
	006-00-20020									
8/1/2021	Beginning Balance;						\$5,986.75	\$0.00	\$0.00	
8/6/2021	IVTR108005 - Auto post transaction;				ВА	CP	\$0.00	\$3,046.83	\$0.00	
		Total For:	Expense	Control			\$5,986.75	\$3,046.83	\$0.00	\$9,033.58
	006-00-20100									
8/1/2021	Beginning Balance;						(\$193,855.04)	\$0.00	\$0.00	
		Total For:	Fund Bal	lance			(\$193,855.04)	\$0.00	\$0.00	(\$193,855.04)
	006-00-32100									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
	006-00-34800									
8/1/2021	Beginning Balance;						(\$25,360.45)	\$0.00	\$0.00	
		Total For:	Lottery F	unds			(\$25,360.45)	\$0.00	\$0.00	(\$25,360.45)
	006-00-49000 Type: X - Warrants Paid									
8/1/2021	Beginning Balance;						\$5,986.75	\$0.00	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 8 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type PO Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 006 - Conservation Trust Fund 8/6/2021 IVTR108005 AP TRANS 8.6.21 - AP TRANS BA TR \$0.00 \$3.046.83 \$0.00 8.6.21; \$5.986.75 \$3.046.83 \$0.00 \$9.033.58 **Total For: Warrants Paid** 8/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Transfer Out** \$0.00 \$0.00 \$0.00 \$0.00

(\$19,373.70)

\$3,046.83

\$6,093.66

Net Revenue Over Expense:

\$3,046.83

(\$16,326.87)

(\$3,046.83)

Fund: 006 - Conservation Trust Fund Totals:

\$0.00

Total Fund Expenses:

Total Fund Revenues:

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	includes Revoti and Expoti Accounts Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
00.	7-00-10000 Type: A - Cash Account									
8/1/2021	Beginning Balance;						\$50,403.83	\$0.00	\$0.00	
8/5/2021	IVRE2184 YC PUBLIC TRUSTEE - RE; 2ND QTR PAYROLL REIMB; 07.250.4110	None		23784	RE	RV	\$0.00	\$1,986.14	\$0.00	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				ВА	CD	\$0.00	\$0.00	\$45,768.38	
8/19/2021	IVRE21813 YC ECON DEV CORP - RE; JULY PR REIMB; 07.280.4110	None		23908	RE	RV	\$0.00	\$4,602.75	\$0.00	
8/19/2021	IVRE21813 NE COLO RLF - RE; JULY PR REIMB; 07.260.4110	None		23912	RE	RV	\$0.00	\$12,230.62	\$0.00	
8/19/2021	IVRE21813 YC WEED & PEST CONTROL - RE; JULY PR REIMB; 07.270.4110	None		23915	RE	RV	\$0.00	\$16,537.64	\$0.00	
8/19/2021	IVRE21813 W YUMA CEMETERY DIST - RE; JULY PR REIMB; 07.240.4110	None		23917	RE	RV	\$0.00	\$4,074.23	\$0.00	
8/19/2021	IVRE21813 E YUMA CEMETERY DIST - RE; JULY PR REIMB; 07.230.4110	None		23919	RE	RV	\$0.00	\$6,337.00	\$0.00	
		Total For:	Cash Acc	ount			\$50,403.83	\$45,768.38	\$45,768.38	\$50,403.83
00	7-00-20000 Type: L - Accounts Payable									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	7-00-20010 Type: L - Revenue Control									
8/1/2021	Beginning Balance;						(\$314,231.28)	\$0.00	\$0.00	
8/5/2021	IVRE2184 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,986.14	
8/19/2021	IVRE21813 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$43,782.24	
		Total For:	Revenue	Control			(\$314,231.28)	\$0.00	\$45,768.38	(\$359,999.66)
00	7-00-20020 Type: L - Expense Control									
8/1/2021	Beginning Balance;						\$310,297.80	\$0.00	\$0.00	
8/6/2021	IVTR108005 - Auto post transaction;				ВА	CP	\$0.00	\$45,768.38	\$0.00	
		Total For:	Expense	Control			\$310,297.80	\$45,768.38	\$0.00	\$356,066.18
00.	7-00-20100 Type : L - Fund Balance									

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 8 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 007 - Payroll Clearing #7 007-00-20100 Type: L - Fund Balance (\$46.470.35) \$0.00 \$0.00 8/1/2021 Beginning Balance: **Total For: Fund Balance** (\$46.470.35) \$0.00 \$0.00 (\$46,470.35)007-00-35100 Type: R - NE Colorado RLF 8/1/2021 Beginning Balance: (\$86,466.41) \$0.00 \$0.00 8/19/2021 IVRE21813 NE COLO RLF - RE: JULY PR None 23912 RE RV \$0.00 \$0.00 \$12.230.62 REIMB; 07.260.4110 Total For: NE Colorado RLF \$0.00 (\$86,466.41) \$12,230.62 (\$98,697.03) \$0.00 8/1/2021 Beginning Balance: (\$4,647.77)\$0.00 23784 RE 8/5/2021 IVRE2184 YC PUBLIC TRUSTEE - RE; 2ND None RV \$0.00 \$0.00 \$1,986,14 QTR PAYROLL REIMB; 07.250.4110 Total For: Public Trustee (\$4,647.77)\$0.00 \$1,986.14 (\$6,633.91)8/1/2021 Beginning Balance: (\$125,522.13)\$0.00 \$0.00 8/19/2021 IVRE21813 YC WEED & PEST CONTROL - RE; None 23915 RE RV \$0.00 \$0.00 \$16.537.64 JULY PR REIMB; 07.270.4110 (\$125,522.13) \$0.00 (\$142,059.77) Total For: Weed & Pest Control \$16,537.64 8/1/2021 \$0.00 Beginning Balance; (\$30,026.90)\$0.00 8/19/2021 IVRE21813 W YUMA CEMETERY DIST - RE; None 23917 RE RV \$0.00 \$0.00 \$4.074.23 JULY PR REIMB; 07.240.4110 Total For: W. Yuma Co. Cemetery (\$30,026.90)\$0.00 \$4,074.23 (\$34,101.13) 007-00-35500 Type: R - E. Yuma CO Cemetery 8/1/2021 (\$35,348.82)\$0.00 \$0.00 Beginning Balance; 8/19/2021 IVRE21813 E YUMA CEMETERY DIST - RE; None 23919 RE RV \$0.00 \$0.00 \$6,337.00

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007-00-35600

Total For: E. Yuma CO Cemetery

(\$35,348.82)

\$0.00

\$6,337.00

JULY PR REIMB; 07.230.4110

Type: R - Economic Development

(\$41,685.82)

General Ledger Report - Detail **Yuma County** YEAR: 2021 All Funds Period: 8 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 007 - Payroll Clearing #7 007-00-35600 Type: R - Economic Development 8/1/2021 (\$32,219.25)\$0.00 \$0.00 Beginning Balance; 8/19/2021 IVRE21813 YC ECON DEV CORP - RE; JULY None 23908 RE RV \$0.00 \$0.00 \$4,602.75 PR REIMB; 07.280.4110 **Total For: Economic Development** (\$32,219.25)\$0.00 \$4,602.75 (\$36,822.00) 007-00-49000 Type: X - Warrants Paid 8/1/2021 Beginning Balance; \$310,297.80 \$0.00 \$0.00 8/6/2021 IVTR108005 AP TRANS 8.6.21 - AP TRANS BA TR \$0.00 \$45,768.38 \$0.00 8.6.21; \$310,297.80 \$45,768.38 \$0.00 \$356,066.18 **Total For: Warrants Paid** (\$3,933.48) \$137,305.14 \$137,305.14 (\$3,933.48) Fund: 007 - Payroll Clearing #7 Totals:

\$45,768.38

Total Fund Expenses:

\$45,768.38

Total Fund Revenues:

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\$0.00

Net Revenue Over Expense:

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

Fixehides Rudget for Revenue /Fynance Accounts

PO Check Receipt

Period: 8

Exclu	Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	ys Type Begin Bal.	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	08 - Useful F	Public Service Fund #8									
	008-00-10000	Type: A - Cash Account									
8/1/2021	Beginnin	g Balance;						\$2,122.08	\$0.00	\$0.00	
8/5/2021		4 13th JUDICIAL DISTRICT - RE; UPS FEES; 08.000.4950	None		23782	RE	RV	\$0.00	\$157.66	\$0.00	
8/6/2021	IVTR108 8.6.21;	005 AP TRANS 8.6.21 - AP TRANS				ВА	CD	\$0.00	\$0.00	\$568.87	
			Total For:	Cash Ac	count			\$2,122.08	\$157.66	\$568.87	\$1,710.87
	008-00-20000	Type: L - Accounts Payable									
8/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
	008-00-20010	Type: L - Revenue Control									
8/1/2021	Beginnin	g Balance;						(\$2,704.81)	\$0.00	\$0.00	
8/5/2021	IVRE218	4 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$157.66	
			Total For:	Revenue	Control			(\$2,704.81)	\$0.00	\$157.66	(\$2,862.47)
	008-00-20020	Type: L - Expense Control									
8/1/2021	Beginnin	g Balance;						\$4,515.20	\$0.00	\$0.00	
8/6/2021	IVTR108	005 - Auto post transaction;				ВА	CP	\$0.00	\$568.87	\$0.00	
			Total For:	Expense	Control			\$4,515.20	\$568.87	\$0.00	\$5,084.07
	008-00-20100	Type: L - Fund Balance									
8/1/2021	Beginnin	g Balance;						(\$3,932.47)	\$0.00	\$0.00	
			Total For:	Fund Ba	lance			(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47)
	008-00-32100	Type: R - Transfers In									
8/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
	008-00-32550	Type: R - Court Fees									
8/1/2021	Beginnin	g Balance;						(\$2,704.81)	\$0.00	\$0.00	
8/5/2021		4 13th JUDICIAL DISTRICT - RE; UPS FEES; 08.000.4950	None		23782	RE	RV	\$0.00	\$0.00	\$157.66	

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Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 8

Includes RevCtl and ExpCtl Accounts	ACCOUNT	_						
Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys T	уре	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-32550 Type : R - Court Fees								
	Total For:	Court Fe	es		(\$2,704.81)	\$0.00	\$157.66	(\$2,862.47)
008-00-32555 Type: R - UPS Buyout								
8/1/2021 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	UPS Buy	out		\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected								
8/1/2021 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Fees Co	llected		\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid								
8/1/2021 Beginning Balance;					\$4,515.20	\$0.00	\$0.00	
8/6/2021 IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;			ВА	TR	\$0.00	\$568.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$884.19	
	Total For:	Warrants	s Paid		\$4,515.20	\$568.87	\$0.00	\$5,084.07
008-00-49401 Type: X - Transfer Out								
8/1/2021 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0	008 - Useful Pu	blic Servi	ce Fund #8 Tota	ls:	\$1,810.39	\$1,295.40	\$884.19	\$2,221.60
Total Fund R	evenues:	\$157.66	Total Fund Exper	ises:	\$568.87	Net Revenue Ove	er Expense:	(\$411.21)

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Includes Encumbrances in Begin Balance

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All Funds

Yuma County

Period: 8

	CHUMINI''ANGES III DEUNI DAIANGE	ACCOUN	TRANGE:	001 - 041			T enou	. 0		
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9									
00	9-00-10000 Type: A - Cash Account									
8/1/2021	Beginning Balance;						\$1,252,686.23	\$0.00	\$0.00	
8/6/2021	IVRE2185 YCC TYLER TECH - RE; Grant Dept	None		23805	RE	RV	\$0.00	\$235.80	\$0.00	
8/11/2021	IVRE2187 AUTO B DISTRIBUTION - RE; AUTO B JULY 2021;	None		23830	RE	RV	\$0.00	\$210.00	\$0.00	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				ВА	CD	\$0.00	\$0.00	\$90,146.02	
		Total For:	Cash Ac	count			\$1,252,686.23	\$445.80	\$90,146.02	\$1,162,986.01
00	9-00-20000 Type: L - Accounts Payable									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-20010 Type: L - Revenue Control									
8/1/2021	Beginning Balance;						(\$1,402,370.90)	\$0.00	\$0.00	
8/6/2021	IVRE2185 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$235.80	
8/11/2021	IVRE2187 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$210.00	
		Total For:	Revenue	Control			(\$1,402,370.90)	\$0.00	\$445.80	(\$1,402,816.70)
00	9-00-20020 Type: L - Expense Control									
8/1/2021	Beginning Balance;						\$206,253.68	\$0.00	\$0.00	
8/31/2021	IVTR108024 - Auto post transaction;				ВА	CP	\$0.00	\$90,146.02	\$0.00	
		Total For:	Expense	Control			\$206,253.68	\$90,146.02	\$0.00	\$296,399.70
00	9-00-20100 Type : L - Fund Balance									
8/1/2021	Beginning Balance;						(\$56,569.01)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$56,569.01)	\$0.00	\$0.00	(\$56,569.01)
00	9-00-31001 Type: R - County Clerk Tech Gra	nt								
8/1/2021	Beginning Balance;						(\$339,828.00)	\$0.00	\$0.00	
8/6/2021	IVRE2185 YCC TYLER TECH - RE; Grant Dept	None		23805	RE	RV	\$0.00	\$0.00	\$235.80	
8/11/2021	IVRE2187 AUTO B DISTRIBUTION - RE; AUTO B JULY 2021;	None		23830	RE	RV	\$0.00	\$0.00	\$210.00	

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Includes Encumbrances in Begin Balance

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All Funds

Yuma County

Period: 8

	des RevCtI and Exp Ides Budget for Re		e Accounts	ACCOUNT PO		001 - 041 Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 0	009 - Grant Fu	ınd #9								
	009-00-31001	Type: R -	County Clerk Tech Grant	•						
				Total For:	County	Clerk Tech Grant	(\$339,828.00)	\$0.00	\$445.80	(\$340,273.80)
	009-00-31002	Type: R -	YCC ERBT\CARES GRAN	Т						
8/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	YCC ER	BT\CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
	009-00-32100	Type: R -	Transfers In							
8/1/2021	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							
8/1/2021	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	}						
8/1/2021	Beginnin	g Balance;					(\$22,006.40)	\$0.00	\$0.00	
				Total For:	COVID 1	9 RELIEF FUNDS	(\$22,006.40)	\$0.00	\$0.00	(\$22,006.40)
	009-00-38900	Type: R -	Federal Grant Monies							
8/1/2021	Beginnin	g Balance;					(\$1,040,536.50)	\$0.00	\$0.00	
				Total For:	Federal	Grant Monies	(\$1,040,536.50)	\$0.00	\$0.00	(\$1,040,536.50)
	009-00-38905	Type: R -	OTHER GRANT FUNDS							
8/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	OTHER (GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	009-00-38910	Type: R -	GO CO Grant							
8/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	GO CO	Grant	\$0.00	\$0.00	\$0.00	\$0.00
	009-00-38915	Type: R -	HAVA Fed Grant/Co Clerk	(
8/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	HAVA F	ed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
	009-00-49000	Type: X -	Warrants Paid							

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	REVOLL AND EXPOLE ACCOUNTS BUDGET FOR REVENUE/EXDENSE ACCOUNTS	PO		Receipt	Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9								
009	9-00-49000 Type : X - Warrants Paid								
8/1/2021	Beginning Balance;					\$206,253.68	\$0.00	\$0.00	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				BA TR	\$0.00	\$90,146.02	\$0.00	
		Total For:	Warrants	s Paid		\$206,253.68	\$90,146.02	\$0.00	\$296,399.70
009	9-00-49100 Type: X - Treasurer Fees								
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	r Fees		\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-49401 Type: X - Transfer Out								
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-49500 Type: X - Checks Written / ACI	H Transfer							
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Checks \	Written / AC	H Transfe	er \$0.00	\$0.00	\$0.00	\$0.00
	Fund: 0	09 - Grant Fun	d #9 To	tals :		(\$1,196,117.22)	\$180,737.84	\$91,037.62	(\$1,106,417.00)
	Total Fund R	evenues:	\$445.80	Total Fun	d Expenses	s: \$90,146.02	Net Revenue O	ver Expense:	(\$89,700.22)

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	es neven and Expen Accountes Budget for Revenue/Exp		РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	10 - Yuma County W	ater Authority						
	010-00-10000 Type:	A - Cash Account						
8/1/2021	Beginning Balance) ;			\$443,565.27	\$0.00	\$0.00	
			Total For:	Cash Account	\$443,565.27	\$0.00	\$0.00	\$443,565.27
	010-00-20000 Type:	L - Accounts Payable						
8/1/2021	Beginning Balance);			\$0.00	\$0.00	\$0.00	
			Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
	010-00-20010 Type:	L - Revenue Control						
8/1/2021	Beginning Balance) ;			(\$58,316.25)	\$0.00	\$0.00	
			Total For:	Revenue Control	(\$58,316.25)	\$0.00	\$0.00	(\$58,316.25)
	010-00-20020 Type:	L - Expense Control						
8/1/2021	Beginning Balance);			\$17,045.72	\$0.00	\$0.00	
			Total For:	Expense Control	\$17,045.72	\$0.00	\$0.00	\$17,045.72
	010-00-20100 Type:	L - Fund Balance						
8/1/2021	Beginning Balance) ;			(\$402,294.74)	\$0.00	\$0.00	
			Total For:	Fund Balance	(\$402,294.74)	\$0.00	\$0.00	(\$402,294.74)
	010-00-30140 Type:	R - Current Tax Special A	Assessment					
8/1/2021	Beginning Balance) ;			\$0.00	\$0.00	\$0.00	
			Total For:	Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
	010-00-31200 Type:	R - Rent						
8/1/2021	Beginning Balance) ;			(\$14,706.25)	\$0.00	\$0.00	
			Total For:	Rent	(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
	010-00-32100 Type:	R - Transfers In						
8/1/2021	Beginning Balance	;			\$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						
8/1/2021	Beginning Balance);			(\$43,610.00)	\$0.00	\$0.00	
			Total For:	Fees Collected	(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)

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\$0.00

Total Fund Expenses:

Net Revenue Over Expense:

\$0.00

\$0.00

Total Fund Revenues:

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 8

HICHUUES KEYGLI AHU EXPGLI ACCUUHLS		7.000071	_		_	_				
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-10000 Type: A - Cash Account									
8/1/2021	Beginning Balance;						\$473,212.96	\$0.00	\$0.00	
8/3/2021	IVRE2182 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS;	None		23760	RE	RV	\$0.00	\$2,582.36	\$0.00	
8/3/2021	IVRE2182 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23763	RE	RV	\$0.00	\$0.00	\$25.82	
8/5/2021	IVRE2184 CITY OF WRAY - RE; HAZARD FEE APR-JUNE 21; 11004980	None		23780	RE	RV	\$0.00	\$632.76	\$0.00	
8/5/2021	IVRE2184 TOWN OF ECKLEY - RE; JULY CONTRIBUTION; 110004664	None		23781	RE	RV	\$0.00	\$303.28	\$0.00	
8/5/2021	IVRE2184 CITY OF WRAY - RE; LANDFILL CONTRIBUTION; 11.000.4662	None		23785	RE	RV	\$0.00	\$10,928.97	\$0.00	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23798	RE	RV	\$0.00	\$0.00	\$109.29	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23799	RE	RV	\$0.00	\$0.00	\$9.36	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				ВА	CD	\$0.00	\$0.00	\$20,580.99	
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;				ВА	CD	\$0.00	\$0.00	\$351.70	
8/18/2021	IVRE21812 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS/TIRES;	None		23886	RE	RV	\$0.00	\$17,679.34	\$0.00	
8/18/2021	IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23889	RE	RV	\$0.00	\$0.00	\$176.79	
8/19/2021	IVRE21813 CITY OF YUMA - RE; Landfill Dept;	None		23911	RE	RV	\$0.00	\$6,853.70	\$0.00	
8/19/2021	IVRE21813 TOWN OF ECKLEY - RE; Landfill Dept;	None		23913	RE	RV	\$0.00	\$303.28	\$0.00	
8/19/2021	IVRE21813 YUMA COUNTY - RE; Landfill Dept;	None		23914	RE	RV	\$0.00	\$10,333.79	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23926	RE	RV	\$0.00	\$0.00	\$174.91	
8/20/2021	IVTR108016 AP TRANS 8.20.21 - AP TRANS 8.20.21;				ВА	CD	\$0.00	\$0.00	\$1,438.53	

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Yuma County

Period: 8

Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 011-00-10000 Type: A - Cash Account 8/31/2021 BΑ CD \$0.00 \$0.00 \$1.979.33 IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21: \$473.212.96 \$49.617.48 \$24.846.72 \$497.983.72 Total For: Cash Account 011-00-20000 Type: L - Accounts Payable 8/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Accounts Payable** 011-00-20010 Type: L - Revenue Control (\$375,793.30)\$0.00 \$0.00 8/1/2021 Beginning Balance; CP BA \$0.00 \$0.00 \$2,582.36 8/3/2021 IVRE2182 - Auto post transaction; CP 8/5/2021 IVRE2184 - Auto post transaction; BA \$0.00 \$0.00 \$11,865.01 CP \$0.00 \$17,679.34 8/18/2021 IVRE21812 - Auto post transaction; BA \$0.00 CP BA \$0.00 \$0.00 \$17,490.77 8/19/2021 IVRE21813 - Auto post transaction; (\$375.793.30)\$0.00 \$49.617.48 (\$425,410,78) **Total For: Revenue Control** \$254,003,89 \$0.00 \$0.00 8/1/2021 Beginning Balance: CP BΑ \$0.00 \$25.82 \$0.00 8/3/2021 IVRE2182 - Auto post transaction; CP BA \$0.00 \$118.65 \$0.00 8/5/2021 IVRE2184 - Auto post transaction; CP 8/6/2021 BA \$0.00 \$20.580.99 \$0.00 IVTR108005 - Auto post transaction; 8/16/2021 BΑ CP \$0.00 \$351.70 \$0.00 IVTR108011 - Auto post transaction; 8/18/2021 BA CP \$0.00 \$176.79 \$0.00 IVRE21812 - Auto post transaction; BA CP \$0.00 \$174.91 \$0.00 8/19/2021 IVRE21813 - Auto post transaction; CP 8/20/2021 BA \$0.00 \$1,438.53 \$0.00 IVTR108016 - Auto post transaction; CP 8/31/2021 BA \$0.00 \$1,979.33 \$0.00 IVTR108024 - Auto post transaction; **Total For: Expense Control** \$254,003.89 \$24,846.72 \$0.00 \$278,850.61 Type: L - Fund Balance 011-00-20100 Beginning Balance; 8/1/2021 (\$351,423.55)\$0.00 \$0.00

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 8 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 011-00-20100 Type: L - Fund Balance Total For: Fund Balance (\$351.423.55) \$0.00 \$0.00 (\$351.423.55) 011-00-30500 Type: R - Miscellaneous Collections 8/1/2021 Beginning Balance; (\$193.61) \$0.00 \$0.00 **Total For: Miscellaneous Collections** (\$193.61) \$0.00 \$0.00 (\$193.61)8/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: Transfers In \$0.00 \$0.00 \$0.00 \$0.00 011-00-36100 Type: R - City of Wray - Landfill Fee 8/1/2021 Beginning Balance; (\$29,426.07)\$0.00 \$0.00 8/5/2021 IVRE2184 CITY OF WRAY - RE; LANDFILL None 23785 RE RV \$0.00 \$0.00 \$10,928.97 CONTRIBUTION: 11.000.4662 Total For: City of Wray - Landfill Fee (\$29,426.07)\$0.00 \$10,928.97 (\$40,355.04) 011-00-36200 Type: R - City of Yuma - Landfill Fee (\$47,975.90)\$0.00 8/1/2021 Beginning Balance: \$0.00 None 23911 RF \$0.00 \$0.00 8/19/2021 IVRE21813 CITY OF YUMA - RE; Landfill Dept; \$6,853.70 Total For: City of Yuma - Landfill Fee (\$47,975.90) \$0.00 \$6.853.70 (\$54,829.60) 011-00-36300 Type: R - Town of Eckley - Landfill Fee 8/1/2021 Beginning Balance: (\$1,819.68)\$0.00 \$0.00 8/5/2021 IVRE2184 TOWN OF ECKLEY - RE: JULY None 23781 RE RV \$0.00 \$0.00 \$303.28 CONTRIBUTION: 110004664 RE \$0.00 \$303.28 IVRE21813 TOWN OF ECKLEY - RE: Landfill None 23913 RV \$0.00 8/19/2021 Dept; (\$1,819.68)\$0.00 \$606.56 (\$2,426.24)Total For: Town of Eckley - Landfill Fee 011-00-36400 Type: R - Yuma County - Landfill Fee 8/1/2021 Beginning Balance; (\$72,336.55) \$0.00 \$0.00 8/19/2021 IVRE21813 YUMA COUNTY - RE; Landfill Dept; None 23914 RE RV \$0.00 \$0.00 \$10,333.79

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Total For: Yuma County - Landfill Fee

(\$72,336.55)

\$0.00

\$10.333.79

(\$82.670.34)

Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 8

	RevCtI and ExpCtI Accounts	710000111	RANGE: 0					O		
LAUIUUUU	Budget for Revenue/Expense Accounts	РО	Check		Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01 ⁻	1-00-36450 Type: R - Hazardous Response Fe	es Reimb.								
8/1/2021	Beginning Balance;						(\$3,220.13)	\$0.00	\$0.00	
8/5/2021	IVRE2184 CITY OF WRAY - RE; HAZARD FEE APR-JUNE 21; 11004980	None		23780	RE	RV	\$0.00	\$0.00	\$632.76	
		Total For:	Hazardou	s Respon	se Fe	es Rei	(\$3,220.13)	\$0.00	\$632.76	(\$3,852.89)
01 ⁻	1-00-36500 Type: R - Gate & Dump Fees									
8/1/2021	Beginning Balance;						(\$201,801.66)	\$0.00	\$0.00	
8/3/2021	IVRE2182 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS;	None		23760	RE	RV	\$0.00	\$0.00	\$2,452.36	
8/18/2021	IVRE21812 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS/TIRES;	None		23886	RE	RV	\$0.00	\$0.00	\$17,224.34	
		Total For:	Gate & Du	ımp Fees			(\$201,801.66)	\$0.00	\$19,676.70	(\$221,478.36)
01	1-00-36600 Type: R - Waste Tire Fees									
8/1/2021	Beginning Balance;						(\$4,323.50)	\$0.00	\$0.00	
8/18/2021	IVRE21812 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS/TIRES;	None		23886	RE	RV	\$0.00	\$0.00	\$320.00	
		Total For:	Waste Tire	e Fees			(\$4,323.50)	\$0.00	\$320.00	(\$4,643.50)
01 ⁻	1-00-36700 Type: R - Recycle Monies									
8/1/2021	Beginning Balance;						(\$13,226.20)	\$0.00	\$0.00	
		Total For:	Recycle M	Ionies			(\$13,226.20)	\$0.00	\$0.00	(\$13,226.20)
01	1-00-36701 Type: R - ELECTRONIC RECYCLIN	IG								
8/1/2021	Beginning Balance;						(\$630.00)	\$0.00	\$0.00	
8/3/2021	IVRE2182 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS;	None		23760	RE	RV	\$0.00	\$0.00	\$30.00	
8/18/2021	IVRE21812 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS/TIRES;	None		23886	RE	RV	\$0.00	\$0.00	\$75.00	
		Total For:	ELECTRO	NIC REC	YCLI	NG	(\$630.00)	\$0.00	\$105.00	(\$735.00)
01	1-00-36702 Type: R - CARDBOARD TRAILER I	FEE								
8/1/2021	Beginning Balance;						(\$840.00)	\$0.00	\$0.00	

Report ID: BAFI35A Operator: Britney

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Gener	al Ledger Report - Detail		YEAF	R: 2021					Yum	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN		001 - 041			Period	<u>'</u> : 8		
	Budaet for Revenue/Expense Accounts	РО		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-36702 Type: R - CARDBOARD TRAILER	FEE								
8/3/2021	IVRE2182 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS;	None		23760	RE	RV	\$0.00	\$0.00	\$100.00	
8/18/2021	IVRE21812 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS/TIRES;	None		23886	RE	RV	\$0.00	\$0.00	\$60.00	
		Total For:	CARDBO	OARD TRA	LER	FEE	(\$840.00)	\$0.00	\$160.00	(\$1,000.00)
01	1-00-49000 Type : X - Warrants Paid									
8/1/2021	Beginning Balance;						\$250,245.39	\$0.00	\$0.00	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				ВА	TR	\$0.00	\$20,580.99	\$0.00	
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;				ВА	TR	\$0.00	\$351.70	\$0.00	
8/20/2021	IVTR108016 AP TRANS 8.20.21 - AP TRANS 8.20.21;				ВА	TR	\$0.00	\$1,438.53	\$0.00	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				ВА	TR	\$0.00	\$1,979.33	\$0.00	
		Total For:	Warrants	s Paid			\$250,245.39	\$24,350.55	\$0.00	\$274,595.94
01	1-00-49100 Type: X - Treasurer Fees									
8/1/2021	Beginning Balance;						\$3,758.50	\$0.00	\$0.00	
8/3/2021	IVRE2182 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23763	RE	RV	\$0.00	\$25.82	\$0.00	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23798	RE	RV	\$0.00	\$109.29	\$0.00	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23799	RE	RV	\$0.00	\$9.36	\$0.00	
8/18/2021	IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23889	RE	RV	\$0.00	\$176.79	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23926	RE	RV	\$0.00	\$174.91	\$0.00	
		Total For:	Treasure	er Fees			\$3,758.50	\$496.17	\$0.00	\$4,254.67
01	1-00-49401 Type: X - Transfer Out									

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General Ledger Report - Detail **Yuma County** YEAR: 2021 All Funds Period: 8 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type Begin Bal. PO **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill \$0.00 \$0.00 8/1/2021 \$0.00 Beginning Balance; \$0.00 \$0.00 **Total For: Transfer Out** \$0.00 \$0.00 (\$146,560.17) Fund: 011 - Yuma County Sanitary Landfill Totals: (\$121,789.41) \$99,310.92 \$124,081.68

Total Fund Expenses:

\$24.846.72

Net Revenue Over Expense:

\$49,617.48

Total Fund Revenues:

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Report ID: BAFI35A Operator: Britney

\$24,770.76

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 8

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									
8/1/2021	Beginning Balance;						\$106,740.85	\$0.00	\$0.00	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				ВА	CD	\$0.00	\$0.00	\$7,179.42	
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;				ВА	CD	\$0.00	\$0.00	\$52.88	
8/18/2021	IVRE21812 YCSO - RE; CHP RENEW;	None		23880	RE	RV	\$0.00	\$463.00	\$0.00	
8/18/2021	IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23890	RE	RV	\$0.00	\$0.00	\$4.63	
8/20/2021	IVTR108016 AP TRANS 8.20.21 - AP TRANS 8.20.21;				ВА	CD	\$0.00	\$0.00	\$118.40	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				ВА	CD	\$0.00	\$0.00	\$340.50	
		Total For:	Cash Acco	ount			\$106,740.85	\$463.00	\$7,695.83	\$99,508.02
01:	2-00-20000 Type : L - Accounts Payable									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
01:	2-00-20010 Type: L - Revenue Control									
8/1/2021	Beginning Balance;						(\$62,250.35)	\$0.00	\$0.00	
8/18/2021	IVRE21812 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$463.00	
		Total For:	Revenue C	Control			(\$62,250.35)	\$0.00	\$463.00	(\$62,713.35)
01:	2-00-20020 Type: L - Expense Control									
8/1/2021	Beginning Balance;						\$52,804.92	\$0.00	\$0.00	
8/6/2021	IVTR108005 - Auto post transaction;				ВА	CP	\$0.00	\$7,179.42	\$0.00	
8/16/2021	IVTR108011 - Auto post transaction;				ВА	CP	\$0.00	\$52.88	\$0.00	
8/18/2021	IVRE21812 - Auto post transaction;				ВА	CP	\$0.00	\$4.63	\$0.00	
8/20/2021	IVTR108016 - Auto post transaction;				ВА	CP	\$0.00	\$118.40	\$0.00	
8/31/2021	IVTR108024 - Auto post transaction;				ВА	CP	\$0.00	\$340.50	\$0.00	
		Total For:	Expense C	Control			\$52,804.92	\$7,695.83	\$0.00	\$60,500.75

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 8

	ies Encamprance:	-		ACCOUN'	T DANCE:	001 041	r enou. c	r enod. o		
	des RevCtl and Ex Ides Budaet for Re	="				Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
	12 - Sheriff's									
			- Fund Balance							
8/1/2021		g Balance;					(\$97,295.42)	\$0.00	\$0.00	
	J	,		Total For:	Fund Ba	lance	(\$97,295.42)	\$0.00	\$0.00	(\$97,295.42)
	012-00-20112	Type: L	- INMATE RESOURCE A	CCOUNT						
8/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	INMATE	RESOURCE ACCOUN	\$0.00	\$0.00	\$0.00	\$0.00
	012-00-20113	Type: L	- YCSO CERTIFIED VIN	FEES						
8/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	YCSO C	ERTIFIED VIN FEES	\$0.00	\$0.00	\$0.00	\$0.00
	012-00-30500	Type: R	- Miscellaneous Collect	tions						
8/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Miscella	neous Collections	\$0.00	\$0.00	\$0.00	\$0.00
	012-00-31010	Type: R	- Grants							
8/1/2021	Beginnin	g Balance;					(\$7,499.20)	\$0.00	\$0.00	
				Total For:	Grants		(\$7,499.20)	\$0.00	\$0.00	(\$7,499.20)
	012-00-31955	Type: R	- Donations							
8/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Donatio	ns	\$0.00	\$0.00	\$0.00	\$0.00
	012-00-32100	Type: R	- Transfers In							
8/1/2021	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	s In	\$0.00	\$0.00	\$0.00	\$0.00
	012-00-32500	Type: R	- Fingerprints & CWP							
8/1/2021	Beginnin	g Balance;					(\$8,098.50)	\$0.00	\$0.00	
8/18/2021	1 IVRE218	312 YCSO - F	RE; CHP RENEW;	None		23880 RE RV	\$0.00	\$0.00	\$463.00	
				Total For:	Fingerp	rints & CWP	(\$8,098.50)	\$0.00	\$463.00	(\$8,561.50)
_			- Certified VIN Fees							
8/1/2021	Beginnin	g Balance;					(\$2,860.00)	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	les RevCtI and Exp des Budget for Re	UCTI ACCOUNTS Venue/Expense Accounts	PO		Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	12 - Sheriff's	Trust Fund #12								
	012-00-32501	Type: R - Certified VIN Fees								
			Total For:	Certified	l VIN Fees		(\$2,860.00)	\$0.00	\$0.00	(\$2,860.00)
	012-00-32503	Type: R - TOWING REVENUE								
8/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	TOWING	REVENUE		\$0.00	\$0.00	\$0.00	\$0.00
	012-00-32509	Type: R - INMATE RESOURCE	ACCOUNT							
8/1/2021	Beginning	g Balance;					(\$5,000.00)	\$0.00	\$0.00	
			Total For:	INMATE	RESOURCE AC	COUN	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
	012-00-32512	Type: R - JAIL RESOURCE AC	COUNT							
8/1/2021	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	JAIL RE	SOURCE ACCO	UNT	\$0.00	\$0.00	\$0.00	\$0.00
	012-00-32513	Type: R - CIVIL ASSET PROCEI	EDS							
8/1/2021	Beginning	g Balance;					(\$3,400.00)	\$0.00	\$0.00	
			Total For:	CIVIL AS	SSET PROCEEDS	S	(\$3,400.00)	\$0.00	\$0.00	(\$3,400.00)
	012-00-36800	Type: R - VOCA Grant								
8/1/2021	Beginning	g Balance;					(\$18,520.77)	\$0.00	\$0.00	
			Total For:	VOCA G	rant		(\$18,520.77)	\$0.00	\$0.00	(\$18,520.77)
	012-00-36850	Type: R - VALE Grant								
8/1/2021	Beginning	g Balance;					(\$16,871.88)	\$0.00	\$0.00	
			Total For:	VALE G	rant		(\$16,871.88)	\$0.00	\$0.00	(\$16,871.88)
	012-00-49000	Type: X - Warrants Paid								
8/1/2021	Beginning	g Balance;					\$52,721.41	\$0.00	\$0.00	
8/6/2021	IVTR1080 8.6.21;	005 AP TRANS 8.6.21 - AP TRANS			ВА	TR	\$0.00	\$7,179.42	\$0.00	
8/16/2021		011 AP TRANS 8.16.21 - AP PER E 8.16.2021;			ВА	TR	\$0.00	\$52.88	\$0.00	
8/20/2021	IVTR1080 8.20.21;	016 AP TRANS 8.20.21 - AP TRANS			ВА	TR	\$0.00	\$118.40	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 8 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 012 - Sheriff's Trust Fund #12 012-00-49000 Type: X - Warrants Paid 8/31/2021 IVTR108024 AP TRANSFER 8.31.21 - AP BA TR \$0.00 \$340.50 \$0.00 TRANSFER 8.31.21: \$52,721,41 \$7.691.20 \$0.00 \$60.412.61 **Total For: Warrants Paid** 8/1/2021 Beginning Balance; \$83.51 \$0.00 \$0.00 8/18/2021 IVRE21812 Treasurer Fee - RE: Treasurer Fee None 23890 RE RV \$0.00 \$4.63 \$0.00 Receipt: Treasurer Fee Processing **Total For: Treasurer Fees** \$83.51 \$4.63 \$0.00 \$88.14 012-00-49401 Type: X - Transfer Out 8/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Transfer Out**

(\$9,445.43)

\$7,695.83

\$15,854.66

Net Revenue Over Expense:

\$8,621.83

Fund: 012 - Sheriff's Trust Fund #12 Totals:

\$463.00

Total Fund Expenses:

Total Fund Revenues:

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(\$2,212.60)

(\$7,232.83)

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts
Excludes Rudget for Revenue/Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund					
013-00-10000 Type: A - Cash Account					
8/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20000 Type : L - Accounts Paya	ble				
8/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Contr	ol				
8/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Contr	ol				
8/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100 Type : L - Fund Balance					
8/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500 Type: R - Miscellaneous	Collections				
8/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In					
8/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type: R - Federal Grant I	Monies				
8/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type: R - Match Funds					
8/1/2021 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 - 041 Period: 8

Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUN PO	NT RANGE: Check	001 - 041 Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund							
013-00-49000							
8/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total Fo	r: Warrants	Paid	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401							
8/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total Fo	r: Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
Fu	nd: 013 - Drug Ta	sk Force Fu	ind Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total F	und Revenues:	\$0.00	Total Fund Expense	es: \$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 8

Excludes 1	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
010	6-00-10000 Type: A - Cash Account									
8/1/2021	Beginning Balance;						\$304,437.15	\$0.00	\$0.00	
8/2/2021	IVRE2181 FPNB W-Y CK JULY INT - RE; WY 911 Dept;	None		23740	RE	RV	\$0.00	\$4.01	\$0.00	
8/6/2021	IVMD108001 Cash Transaction - MD:W-Y AP TRANS 8.6.21;				ВА	CD	\$0.00	\$0.00	\$29,279.48	
8/6/2021	IVMD108001 Cash Transaction - MD:W-Y JULY PAYROLL;				ВА	CD	\$0.00	\$0.00	\$29,301.63	
8/16/2021	IVMD108006 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FI;				ВА	CD	\$0.00	\$0.00	\$4,060.50	
8/19/2021	IVRE21813 WASHINGTON COUNTY - RE; WY 911 Dept;	None		23909	RE	RV	\$0.00	\$19,166.67	\$0.00	
8/19/2021	IVRE21813 NE COLO REG EMERG - RE; JULY PR REIMB; 16.030.4990/16.030.4900	/ None		23910	RE	RV	\$0.00	\$8,804.29	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23925	RE	RV	\$0.00	\$0.00	\$87.17	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23926	RE	RV	\$0.00	\$0.00	\$191.67	
8/20/2021	IVMD108010 Cash Transaction - MD:W-Y AP TRANS 8.20.21;				ВА	CD	\$0.00	\$0.00	\$373.98	
8/31/2021	IVMD108017 Cash Transaction - MD:W-Y AP TRANSFER 8.31.21;				ВА	CD	\$0.00	\$0.00	\$478.20	
		Total For:	Cash Acc	count			\$304,437.15	\$27,974.97	\$63,772.63	\$268,639.49
010	6-00-20000 Type: L - Accounts Payable									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
010	6-00-20010 Type: L - Revenue Control									
8/1/2021	Beginning Balance;						(\$695,881.13)	\$0.00	\$0.00	
8/2/2021	IVRE2181 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4.01	
8/19/2021	IVRE21813 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$27,970.96	
		Total For:	Revenue	Control			(\$695,881.13)	\$0.00	\$27,974.97	(\$723,856.10)

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-20020 Type: L - Expense Control	_								
8/1/2021	Beginning Balance;						\$490,882.00	\$0.00	\$0.00	
8/6/2021	IVMD108001 - Auto post transaction;				ВА	CP	\$0.00	\$58,581.11	\$0.00	
8/16/2021	IVMD108006 - Auto post transaction;				ВА	CP	\$0.00	\$4,060.50	\$0.00	
8/19/2021	IVRE21813 - Auto post transaction;				ВА	CP	\$0.00	\$278.84	\$0.00	
8/20/2021	IVMD108010 - Auto post transaction;				ВА	CP	\$0.00	\$373.98	\$0.00	
8/31/2021	IVMD108017 - Auto post transaction;				ВА	CP	\$0.00	\$478.20	\$0.00	
		Total For:	Expense	Control			\$490,882.00	\$63,772.63	\$0.00	\$554,654.63
01	6-00-20100 Type : L - Fund Balance									
8/1/2021	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								
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Coll	ectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-30600 Type: R - Interest Income									
8/1/2021	Beginning Balance;						(\$18.33)	\$0.00	\$0.00	
8/2/2021	IVRE2181 FPNB W-Y CK JULY INT - RE; WY 911 Dept;	None		23740	RE	RV	\$0.00	\$0.00	\$4.01	
		Total For:	Interest	Income			(\$18.33)	\$0.00	\$4.01	(\$22.34)
01	6-00-32100 Type: R - Transfers In									
8/1/2021	Beginning Balance;						(\$435.85)	\$0.00	\$0.00	
8/19/2021	IVRE21813 NE COLO REG EMERG - RE; JULY PR REIMB; 16.030.4990/16.030.4900	None		23910	RE	RV	\$0.00	\$0.00	\$87.17	
		Total For:	Transfer	s In			(\$435.85)	\$0.00	\$87.17	(\$523.02)
01	6-00-37000 Type: R - Retac Reimbursement									
8/1/2021	Beginning Balance;						(\$61,260.26)	\$0.00	\$0.00	
8/19/2021	IVRE21813 NE COLO REG EMERG - RE; JULY PR REIMB; 16.030.4990/16.030.4900	None		23910	RE	RV	\$0.00	\$0.00	\$8,717.12	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	INCIUDES REVUTI AND EXPUTI ACCOUNTS EXCLUDES BUDGET FOR REVENUE/EXPENSE ACCOUNTS	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-37000 Type: R - Retac Reimbursement									
		Total For:	Retac Re	eimbursem	ent		(\$61,260.26)	\$0.00	\$8,717.12	(\$69,977.38
01	6-00-37100 Type: R - Yuma County									
8/1/2021	Beginning Balance;						(\$460,000.00)	\$0.00	\$0.00	
		Total For:	Yuma Co	ounty			(\$460,000.00)	\$0.00	\$0.00	(\$460,000.00
01	6-00-37200 Type: R - Washington County									
8/1/2021	Beginning Balance;						(\$134,166.69)	\$0.00	\$0.00	
8/19/2021	IVRE21813 WASHINGTON COUNTY - RE; WY 911 Dept;	None		23909	RE	RV	\$0.00	\$0.00	\$19,166.67	
		Total For:	Washing	ton Count	y		(\$134,166.69)	\$0.00	\$19,166.67	(\$153,333.36
01	6-00-37300 Type: R - W-Y - 911 AUTHORITY E	BOARD								
8/1/2021	Beginning Balance;						(\$40,000.00)	\$0.00	\$0.00	
		Total For:	W-Y - 91	11 AUTHOR	RITY E	OAR	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00
01	6-00-49000 Type: X - Warrants Paid									
8/1/2021	Beginning Balance;						\$488,614.88	\$0.00	\$0.00	
8/6/2021	IVMD108001 - MD:W-Y AP TRANS 8.6.21;				BA	MD	\$0.00	\$29,279.48	\$0.00	
8/6/2021	IVMD108001 - MD:W-Y JULY PAYROLL;				BA	MD	\$0.00	\$29,301.63	\$0.00	
8/16/2021	IVMD108006 NANCE - MD:W-Y ACCOUNTS PAYABLE PER FI;				ВА	MD	\$0.00	\$4,060.50	\$0.00	
8/20/2021	IVMD108010 - MD:W-Y AP TRANS 8.20.21;				BA	MD	\$0.00	\$373.98	\$0.00	
8/31/2021	IVMD108017 - MD:W-Y AP TRANSFER 8.31.21;				BA	MD	\$0.00	\$478.20	\$0.00	
		Total For:	Warrants	s Paid			\$488,614.88	\$63,493.79	\$0.00	\$552,108.67
01	6-00-49100 Type: X - Treasurer Fees									
8/1/2021	Beginning Balance;						\$2,267.12	\$0.00	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23925	RE	RV	\$0.00	\$87.17	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23926	RE	RV	\$0.00	\$191.67	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 8 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts PO Check Receipt Sys Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 016 - W-Y Combined Comm. Fund #16 \$2.267.12 **Total For: Treasurer Fees** \$278.84 \$0.00 \$2.545.96 8/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Bank Fee & Charges \$0.00 \$0.00 \$0.00 \$0.00 8/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Transfer Out** \$0.00 \$0.00 \$0.00 \$0.00

Total Fund Expenses:

(\$204,999.13)

\$63,772.63

\$155.520.23

Net Revenue Over Expense:

\$119.722.57

(\$169,201.47)

(\$35,797.66)

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

\$27,974.97

Total Fund Revenues:

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General Ledger Report - Detail Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds Period: 8 ACCOUNT RANGE: 001 - 041

	des Budget for Re		Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	20 - Capital A	Aquisition F	und #20									
	020-00-10000	Type: A -	Cash Account	ı								
8/1/2021	Beginning	g Balance;							\$837,184.79	\$0.00	\$0.00	
8/6/2021	IVTR1080 8.6.21;	005 AP TRAN	IS 8.6.21 - AP TRANS				ВА	CD	\$0.00	\$0.00	\$36.00	
				Total For:	Cash Ac	count			\$837,184.79	\$0.00	\$36.00	\$837,148.79
	020-00-20000	Type: L -	Accounts Payable									
8/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
	020-00-20010	Type: L -	Revenue Control									
8/1/2021	Beginning	g Balance;							(\$16,094.08)	\$0.00	\$0.00	
				Total For:	Revenue	Control			(\$16,094.08)	\$0.00	\$0.00	(\$16,094.08)
	020-00-20020	Type: L -	Expense Control									
8/1/2021	Beginning	g Balance;							\$442,351.21	\$0.00	\$0.00	
8/6/2021	IVTR1080	005 - Auto po	est transaction;				ВА	CP	\$0.00	\$36.00	\$0.00	
				Total For:	Expense	Control			\$442,351.21	\$36.00	\$0.00	\$442,387.21
	020-00-20100	Type: L -	Fund Balance									
8/1/2021	Beginning	g Balance;							(\$1,263,441.92)	\$0.00	\$0.00	
				Total For:	Fund Ba	lance			(\$1,263,441.92)	\$0.00	\$0.00	(\$1,263,441.92)
	020-00-30500	Type: R -	Miscellaneous Collection	S								
8/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Miscella	neous Col	lectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
	020-00-31010	Type: R -	Grants									
8/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Grants				\$0.00	\$0.00	\$0.00	\$0.00
	020-00-31805	Type: R -	Capital Collections									
8/1/2021	Beginning	g Balance;							(\$8,528.64)	\$0.00	\$0.00	
				Total For:	Capital C	Collections	6		(\$8,528.64)	\$0.00	\$0.00	(\$8,528.64)

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General Ledger Report - Detail **Yuma County** YEAR: 2021 All Funds Period: 8 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts End Bal. PO Check Receipt Svs Type Begin Bal. **Debits** Credits **Excludes Budget for Revenue/Expense Accounts** Fund: 020 - Capital Aquisition Fund #20 8/1/2021 \$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 8/1/2021 Beginning Balance; (\$7,565.44)\$0.00 \$0.00 **Total For: CAPP Insurance Reimbursem** (\$7,565.44)\$0.00 \$0.00 (\$7,565.44)8/1/2021 Beginning Balance; \$442,351.21 \$0.00 \$0.00 8/6/2021 IVTR108005 AP TRANS 8.6.21 - AP TRANS BA TR \$0.00 \$36.00 \$0.00 8.6.21; \$36.00 **Total For: Warrants Paid** \$442,351.21 \$0.00 \$442,387.21

Fund: 020 - Capital Aguisition Fund #20 Totals:

\$0.00

Total Fund Expenses:

Total Fund Revenues:

\$426,257.13

\$36.00

\$72.00

Net Revenue Over Expense:

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Report ID: BAFI35A Operator: Britney

\$426,293.13

(\$36.00)

\$36.00

YEAR: 2021

Yuma County

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Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds

ACCOUNT RANGE: 001 - 041

PO Check Receipt Sys Type Begin Bal.

Exclu	des Budaet for Revenue/Expense Accounts	РО	Check Receipt Sys Typ	oe Begin Bal.	Debits	Credits	End Bal.
Fund: 0	21 - Closure/Post Closure Fund						
	021-00-10000 Type: A - Cash Account						
8/1/2021	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 Payable						
8/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
	021-00-20010 Type: L - Revenue Control						
8/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
	021-00-20020 Type: L - Expense Control						
8/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
	021-00-20100						
8/1/2021	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						
8/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
	021-00-32100						
8/1/2021	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						
8/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
	021-00-49401						
8/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

\$0.00

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 8

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

Fund: 021 - Closure/Post Closure Fund

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

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

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General Ledger Report - Detail Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds Period: 8
ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22									
022-00-10000 Type: A - Cash Account									
8/1/2021 Beginning Balance;						\$66,968.89	\$0.00	\$0.00	
8/6/2021 IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				ВА	CD	\$0.00	\$0.00	\$2,543.21	
	Total For:	Cash Ac	count			\$66,968.89	\$0.00	\$2,543.21	\$64,425.68
022-00-20000 Type: L - Accounts Payable									
8/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control									
8/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Revenue	Control			\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020 Type: L - Expense Control									
8/1/2021 Beginning Balance;						\$21,826.88	\$0.00	\$0.00	
8/6/2021 IVTR108005 - Auto post transaction;				BA	CP	\$0.00	\$2,543.21	\$0.00	
	Total For:	Expense	Control			\$21,826.88	\$2,543.21	\$0.00	\$24,370.09
022-00-20100 Type : L - Fund Balance									
8/1/2021 Beginning Balance;						(\$88,795.77)	\$0.00	\$0.00	
	Total For:	Fund Ba	lance			(\$88,795.77)	\$0.00	\$0.00	(\$88,795.77)
022-00-32100 Type: R - Transfers In									
8/1/2021 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid									
8/1/2021 Beginning Balance;						\$21,826.88	\$0.00	\$0.00	
8/6/2021 IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				ВА	TR	\$0.00	\$2,543.21	\$0.00	
	Total For:	Warrants	s Paid			\$21,826.88	\$2,543.21	\$0.00	\$24,370.09

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 8 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type Begin Bal. PO **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 022 - Separation Of Employment #22 022-00-49401 Type: X - Transfer Out Beginning Balance; \$0.00 \$0.00 8/1/2021 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Transfer Out** \$0.00 \$5,086.42 \$2,543.21 \$24,370.09 Fund: 022 - Separation Of Employment #22 Totals: \$21,826.88

Total Fund Expenses:

\$2.543.21

Net Revenue Over Expense:

(\$2,543.21)

\$0.00

Total Fund Revenues:

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Payenna /Expanse Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

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							
8/1/2021 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							
8/1/2021 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							
8/1/2021 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							
8/1/2021 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							
8/1/2021 Beginning Balance;				(\$493,000.13)	\$0.00	\$0.00	
	Total For:	Fund Bala	nce	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type: R - Transfers In							
8/1/2021 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							
8/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Transfer (Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0	25 - Emergend	cy Reserve	Fund #25 Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Re	evenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund								
03	0-00-10000 Type: A - Cash Account	•							
8/1/2021	Beginning Balance;	 -				\$0.00	\$0.00	\$0.00	
8/6/2021	IVMD108001 Cash Transaction - MD:AP TRANSFER 8.6.21;			ВА	CD	\$0.00	\$0.00	\$321,571.86	
8/6/2021	IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL;			ВА	CD	\$0.00	\$0.00	\$250,525.93	
8/6/2021	IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL;			ВА	CD	\$0.00	\$0.00	\$14,777.89	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;			ВА	CD	\$0.00	\$586,875.68	\$0.00	
8/11/2021	IVMD108004 Cash Transaction - MD:AP TRANSFER 8.9.21;			ВА	CD	\$0.00	\$0.00	\$1,200.00	
8/11/2021	IVTR108007 AP TRAN 8.9.21 - AP TRANS 8.9.21;			ВА	CD	\$0.00	\$1,200.00	\$0.00	
8/16/2021	IVMD108006 Cash Transaction - MD:A/P PER FINANCE 8.16.2021;			ВА	CD	\$0.00	\$0.00	\$129,650.88	
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;			ВА	CD	\$0.00	\$129,650.88	\$0.00	
8/20/2021	IVMD108010 Cash Transaction - MD:AP TRANSFER 8.20.21;			ВА	CD	\$0.00	\$0.00	\$24,666.50	
8/20/2021	IVTR108016 AP TRANS 8.20.21 - AP TRANS 8.20.21;			ВА	CD	\$0.00	\$24,666.50	\$0.00	
8/31/2021	IVMD108017 Cash Transaction - MD:AP TRANSFER 8.31.21;			ВА	CD	\$0.00	\$0.00	\$123,442.29	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;			ВА	CD	\$0.00	\$123,442.29	\$0.00	
		Total For:	Cash Ac	count		\$0.00	\$865,835.35	\$865,835.35	\$0.00
03	0-00-20000 Type: L - Accounts Payable								
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00
03	0-00-20010 Type: L - Revenue Control								
8/1/2021	Beginning Balance;					(\$7,974,288.95)	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	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									
8/6/2021	IVTR108005 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$586,875.68	
8/11/2021	IVTR108007 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,200.00	
8/16/2021	IVTR108011 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$129,650.88	
8/20/2021	IVTR108016 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$24,666.50	
8/31/2021	IVTR108024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$123,442.29	
		Total For:	Revenue	Control			(\$7,974,288.95)	\$0.00	\$865,835.35	(\$8,840,124.30)
03	0-00-20020 Type: L - Expense Control									
8/1/2021	Beginning Balance;						\$7,974,288.95	\$0.00	\$0.00	
8/6/2021	IVMD108001 - Auto post transaction;				ВА	CP	\$0.00	\$586,875.68	\$0.00	
8/11/2021	IVMD108004 - Auto post transaction;				ВА	CP	\$0.00	\$1,200.00	\$0.00	
8/16/2021	IVMD108006 - Auto post transaction;				ВА	CP	\$0.00	\$129,650.88	\$0.00	
8/20/2021	IVMD108010 - Auto post transaction;				ВА	CP	\$0.00	\$24,666.50	\$0.00	
8/31/2021	IVMD108017 - Auto post transaction;				BA	CP	\$0.00	\$123,442.29	\$0.00	
		Total For:	Expense	Control			\$7,974,288.95	\$865,835.35	\$0.00	\$8,840,124.30
03	0-00-20100									
8/1/2021	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									
8/1/2021	Beginning Balance;						(\$7,974,288.95)	\$0.00	\$0.00	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				BA	TR	\$0.00	\$0.00	\$586,875.68	
8/11/2021	IVTR108007 AP TRAN 8.9.21 - AP TRANS 8.9.21;				ВА	TR	\$0.00	\$0.00	\$1,200.00	
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;				ВА	TR	\$0.00	\$0.00	\$129,650.88	
8/20/2021	IVTR108016 AP TRANS 8.20.21 - AP TRANS 8.20.21;				ВА	TR	\$0.00	\$0.00	\$24,666.50	

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Includes Encumbrances in Begin Balance

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	evCtI and ExpCtI Accounts	ACCOUN	T RANGE:	001 - 041						
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
030	0-00-32100 Type : R - Transfers In									
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				ВА	TR	\$0.00	\$0.00	\$123,442.29	
		Total For:	Transfer	s In			(\$7,974,288.95)	\$0.00	\$865,835.35	(\$8,840,124.30)
030	0-00-49000 Type: X - Warrants Paid									
8/1/2021	Beginning Balance;						\$7,974,288.95	\$0.00	\$0.00	
8/6/2021	IVMD108001 - MD:AP TRANSFER 8.6.21;				ВА	MD	\$0.00	\$321,571.86	\$0.00	
8/6/2021	IVMD108001 - MD:CO GEN & DHS JULY PAYROLL;				ВА	MD	\$0.00	\$250,525.93	\$0.00	
8/6/2021	IVMD108001 - MD:CO GEN & DHS JULY PAYROLL;				ВА	MD	\$0.00	\$14,777.89	\$0.00	
8/11/2021	IVMD108004 - MD:AP TRANSFER 8.9.21;				ВА	MD	\$0.00	\$1,200.00	\$0.00	
8/16/2021	IVMD108006 - MD:A/P PER FINANCE 8.16.2021;				ВА	MD	\$0.00	\$129,650.88	\$0.00	
8/20/2021	IVMD108010 - MD:AP TRANSFER 8.20.21;				ВА	MD	\$0.00	\$24,666.50	\$0.00	
8/31/2021	IVMD108017 - MD:AP TRANSFER 8.31.21;				ВА	MD	\$0.00	\$123,442.29	\$0.00	
		Total For:	Warrants	Paid			\$7,974,288.95	\$865,835.35	\$0.00	\$8,840,124.30
030	0-00-49401 Type: X - Transfer Out									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 030	- County W	arrant Cle	aring Fun	d To	otals :	\$0.00	\$2,597,506.05	\$2,597,506.05	\$0.00
	Total Fund Rev	enues: \$	865,835.35	Total Fu	nd Ex	penses:	\$865,835.35	Net Revenue	Over Expense:	\$0.00

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Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

PO

Period: 8

Debits

Begin Bal.

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Fund: 031	- County Clerk's Clearing Fund								
03	31-00-10000 Type: A - Cash Account								
8/1/2021	Beginning Balance;					\$294,973.89	\$0.00	\$0.00	
8/2/2021	IVRE2181 YCC E-RECORDING - RE; Co Clerk Dept;	None	23735	RE	RV	\$0.00	\$314.00	\$0.00	
8/2/2021	IVRE2181 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23736	RE	RV	\$0.00	\$114.82	\$0.00	
8/2/2021	IVRE2181 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23737	RE	RV	\$0.00	\$271.32	\$0.00	
8/2/2021	IVRE2181 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23738	RE	RV	\$0.00	\$1,428.78	\$0.00	
8/2/2021	IVRE2181 CLERK DAILY DEPOSIT - RE; -None-;	None	23741	RE	RV	\$0.00	\$12,736.07	\$0.00	
8/3/2021	IVRE2182 CLERK EFT #1 - RE; -None-;	None	23753	RE	RV	\$0.00	\$3,821.39	\$0.00	
8/3/2021	IVRE2182 CLERK EFT #2 - RE; -None-;	None	23754	RE	RV	\$0.00	\$718.06	\$0.00	
8/3/2021	IVRE2182 CLERK EFT #3 - RE; -None-;	None	23755	RE	RV	\$0.00	\$212.17	\$0.00	
8/3/2021	IVRE2182 VITALCHEK NETWORK - RE; CLERK VITALCHEK;	None	23757	RE	RV	\$0.00	\$117.82	\$0.00	
8/3/2021	IVRE2182 YCC DEPOSIT 8.2.2021 - RE; Co Clerk Dept;	None	23758	RE	RV	\$0.00	\$18,577.97	\$0.00	
8/4/2021	IVRE2183 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23765	RE	RV	\$0.00	\$12.00	\$0.00	
8/4/2021	IVRE2183 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23766	RE	RV	\$0.00	\$422.41	\$0.00	
8/4/2021	IVRE2183 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23767	RE	RV	\$0.00	\$815.53	\$0.00	
8/4/2021	IVRE2183 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23768	RE	RV	\$0.00	\$856.29	\$0.00	
8/4/2021	IVRE2183 YCC VITALCHEK - RE; Co Clerk	None	23769	RE	RV	\$0.00	\$40.72	\$0.00	
8/4/2021	IVRE2183 CLERK DAILY DEPOSIT - RE; -None-;	None	23770	RE	RV	\$0.00	\$17,418.41	\$0.00	
8/4/2021	IVRE2183 13TH JUDICIAL COURT - RE; MV INSURANCE FEES;	None	23772	RE	RV	\$0.00	\$63.00	\$0.00	
8/5/2021	IVRE2184 CLERK EFT #1 - RE; CLERK EFT #1;	None	23777	RE	RV	\$0.00	\$3,359.22	\$0.00	

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Check Receipt Svs Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 8

Debits

Begin Bal.

EXCIUDES	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	FU	Check Receipt	Jys	ı ype	begiii bai.	Denits	Credits	Ellu Bal.
Fund: 031	- County Clerk's Clearing Fund								
03	31-00-10000 Type: A - Cash Account								
8/5/2021	IVRE2184 CLERK EFT #2 - RE; CLERK EFT #2;	None	23778	RE	RV	\$0.00	\$90.52	\$0.00	
8/5/2021	IVRE2184 YCC DEPOSIT 8.4.21 - RE; Co Clerk Dept;	None	23779	RE	RV	\$0.00	\$14,224.64	\$0.00	
8/6/2021	IVRE2185 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23801	RE	RV	\$0.00	\$139.30	\$0.00	
8/6/2021	IVRE2185 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23802	RE	RV	\$0.00	\$564.36	\$0.00	
8/6/2021	IVRE2185 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23803	RE	RV	\$0.00	\$1,112.78	\$0.00	
8/6/2021	IVRE2185 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23804	RE	RV	\$0.00	\$2,000.34	\$0.00	
8/6/2021	IVRE2185 YCC DEPOSIT 8.5.21 - RE; Co Clerk Dept;	None	23806	RE	RV	\$0.00	\$20,688.80	\$0.00	
8/9/2021	IVMD108002 Cash Transaction - MD:CLERK REFUND CHECK CASSIDEE;			ВА	CD	\$0.00	\$0.00	\$406.81	
8/9/2021	IVMD108003 Cash Transaction - MD:MARRIAGE LICENSE JULY 2021;			BA	CD	\$0.00	\$0.00	\$140.00	
8/9/2021	IVMD108003 Cash Transaction - MD:MARRIAGE LICENSE JULY 2021;			ВА	CD	\$0.00	\$0.00	\$21.00	
8/9/2021	IVMD108003 Cash Transaction - MD:O TAX & FEES JULY 2021;			BA	CD	\$0.00	\$0.00	\$153,870.65	
8/9/2021	IVMD108003 Cash Transaction - MD:SALES TAX JULY 2021;			BA	CD	\$0.00	\$0.00	\$14,867.75	
8/9/2021	IVMD108003 Cash Transaction - MD:SALES TAX JULY 2021;			ВА	CD	\$0.00	\$0.00	\$9,731.30	
8/9/2021	IVMD108003 Cash Transaction - MD:SALES TAX JULY 2021;			ВА	CD	\$0.00	\$0.00	\$14.70	
8/9/2021	IVMD108003 Cash Transaction - MD:TITLES,FEES,SALES TAX & DRI;			ВА	CD	\$0.00	\$0.00	\$186,379.03	
8/9/2021	IVRE2186 YCC E-RECORDING - RE; Co Clerk Dept;	None	23810	RE	RV	\$0.00	\$237.00	\$0.00	

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Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 8

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-10000 Type: A - Cash Account									
8/9/2021	IVRE2186 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23811	RE	RV	\$0.00	\$94.62	\$0.00	
8/9/2021	IVRE2186 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23812	RE	RV	\$0.00	\$1,203.67	\$0.00	
8/9/2021	IVRE2186 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23813	RE	RV	\$0.00	\$3,108.56	\$0.00	
8/9/2021	IVRE2186 YC CLERK DEP - RE; YC CLERK DEP;	None		23814	RE	RV	\$0.00	\$8,336.96	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23820	RE	RV	\$0.00	\$7.50	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23821	RE	RV	\$0.00	\$16.88	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23822	RE	RV	\$0.00	\$134.78	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23823	RE	RV	\$0.00	\$425.22	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23824	RE	RV	\$0.00	\$5,605.76	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23825	RE	RV	\$0.00	\$4.50	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23826	RE	RV	\$0.00	\$91.41	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23827	RE	RV	\$0.00	\$392.40	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23828	RE	RV	\$0.00	\$618.94	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23829	RE	RV	\$0.00	\$939.67	\$0.00	
8/11/2021	IVRE2187 CLERK DAILY DEPOSIT - RE; -None-;	None		23831	RE	RV	\$0.00	\$14,659.13	\$0.00	
8/12/2021	IVMD108005 Cash Transaction - MD:ERTB JULY 2020;				ВА	CD	\$0.00	\$0.00	\$420.00	
8/12/2021	IVRE2188 CLERK EFT #1 - RE; -None-;	None		23836	RE	RV	\$0.00	\$1,970.88	\$0.00	

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Check Receipt Svs Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 8

Debits

Begin Bal.

EXCIUQES	BUDGET TOP KEVENUE/EXDENSE ACCOUNTS	FU	Check Receipt	<u>Jys</u>	Type	begiii bai.	Denits	Credits	Ellu Bal.
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-10000 Type: A - Cash Account								
8/12/2021	IVRE2188 CLERK EFT #2 - RE; -None-;	None	23837	RE	RV	\$0.00	\$336.25	\$0.00	
8/12/2021	IVRE2188 CLERK EFT #3 - RE; -None-;	None	23838	RE	RV	\$0.00	\$144.58	\$0.00	
8/12/2021	IVRE2188 CLERK EFT #4 - RE; -None-;	None	23839	RE	RV	\$0.00	\$31.50	\$0.00	
8/12/2021	IVRE2188 YCC DEPOSIT 8.11.21 - RE; Co Clerk Dept;	None	23840	RE	RV	\$0.00	\$9,923.92	\$0.00	
8/13/2021	IVRE2189 CLERK EFT #1 - RE; CLERK EFT #1;	None	23846	RE	RV	\$0.00	\$1,770.88	\$0.00	
8/13/2021	IVRE2189 CLERK EFT #2 - RE; CLERK EFT #2;	None	23847	RE	RV	\$0.00	\$1,111.05	\$0.00	
3/13/2021	IVRE2189 CLERK EFT #3 - RE; CLERK EFT #3;	None	23848	RE	RV	\$0.00	\$346.35	\$0.00	
3/13/2021	IVRE2189 CLERK EFT #4 - RE; CLERK EFT #4;	None	23849	RE	RV	\$0.00	\$194.02	\$0.00	
3/13/2021	IVRE2189 CLERK VIATAL CHECK - RE; CLRK VITAL CHECK;	None	23851	RE	RV	\$0.00	\$94.31	\$0.00	
3/13/2021	IVRE2189 CLERK EFT #5 - RE; CLERK EFT #5;	None	23852	RE	RV	\$0.00	\$0.25	\$0.00	
3/13/2021	IVRE2189 yc clerk dep - RE; yc clerk dep;	None	23853	RE	RV	\$0.00	\$21,972.12	\$0.00	
3/16/2021	IVRE21810 CLERK EFT #1 - RE; -None-;	None	23859	RE	RV	\$0.00	\$2,120.14	\$0.00	
3/16/2021	IVRE21810 CLERK EFT #2 - RE; -None-;	None	23860	RE	RV	\$0.00	\$155.35	\$0.00	
3/16/2021	IVRE21810 CLERK E-RECORDING - RE; -None-;	None	23861	RE	RV	\$0.00	\$429.00	\$0.00	
/16/2021	IVRE21810 YC CLERK DEP - RE; YC CLERK DEP;	None	23862	RE	RV	\$0.00	\$8,559.50	\$0.00	
3/17/2021	IVMD108007 Cash Transaction - MD:CLERK CHG CHECK- DOUBLE PAY;			ВА	CD	\$0.00	\$0.00	\$24.99	
3/17/2021	IVMD108008 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			ВА	CD	\$0.00	\$0.00	\$32.20	
3/17/2021	IVMD108009 Cash Transaction - MD:CLERK CHG CHECK- TITLE AND;			ВА	CD	\$0.00	\$0.00	\$37.20	
3/17/2021	IVRE21811 CLERK EFT #1 - RE; CLERK EFT #1;	None	23872	RE	RV	\$0.00	\$477.73	\$0.00	
3/17/2021	IVRE21811 CLERK DAILY DEPOSIT - RE; -None-;	None	23873	RE	RV	\$0.00	\$9,549.84	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type: A - Cash Account									
8/18/2021	IVRE21812 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23882	RE	RV	\$0.00	\$8.73	\$0.00	
8/18/2021	IVRE21812 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23883	RE	RV	\$0.00	\$82.82	\$0.00	
8/18/2021	IVRE21812 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23884	RE	RV	\$0.00	\$2,253.75	\$0.00	
8/18/2021	IVRE21812 yc clerk dep - RE; yc clerk dep;	None		23885	RE	RV	\$0.00	\$15,766.71	\$0.00	
8/19/2021	IVRE21813 CLERK EFT #1 - RE; CLERK EFT #1;	None		23892	RE	RV	\$0.00	\$3,695.83	\$0.00	
8/19/2021	IVRE21813 CLERK EFT #2 - RE; CLERK EFT #2;	None		23893	RE	RV	\$0.00	\$666.55	\$0.00	
8/19/2021	IVRE21813 CLERK EFT #3 - RE; CLERK EFT #3;	None		23894	RE	RV	\$0.00	\$187.35	\$0.00	
8/19/2021	IVRE21813 CLERK DAILY DEPOSIT - RE; -None-	None		23895	RE	RV	\$0.00	\$5,493.48	\$0.00	
8/20/2021	IVRE21814 CLERK EFT #1 - RE; -None-;	None		23928	RE	RV	\$0.00	\$1,170.39	\$0.00	
8/20/2021	IVRE21814 CLERK EFT #2 - RE; -None-;	None		23929	RE	RV	\$0.00	\$802.43	\$0.00	
8/20/2021	IVRE21814 CLERK EFT #3 - RE; -None-;	None		23930	RE	RV	\$0.00	\$204.75	\$0.00	
8/20/2021	IVRE21814 YCC DEPOSIT 8.19.21 - RE; Co Clerk Dept;	None		23931	RE	RV	\$0.00	\$12,939.86	\$0.00	
8/23/2021	IVMD108012 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$13.64	
8/23/2021	IVRE21815 YCC E-RECORDING - RE; Co Clerk Dept;	None		23937	RE	RV	\$0.00	\$263.00	\$0.00	
8/23/2021	IVRE21815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23939	RE	RV	\$0.00	\$1,588.05	\$0.00	
8/23/2021	IVRE21815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23940	RE	RV	\$0.00	\$887.00	\$0.00	
8/23/2021	IVRE21815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23941	RE	RV	\$0.00	\$216.18	\$0.00	
8/23/2021	IVRE21815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23942	RE	RV	\$0.00	\$53.17	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type: A - Cash Account									
8/23/2021	IVRE21815 yc clerk dep - RE; yc clerk dep;	None		23943	RE	RV	\$0.00	\$12,886.42	\$0.00	
8/24/2021	IVRE21816 CLERK EFT #1 - RE; CLERK EFT #1;	None		23950	RE	RV	\$0.00	\$2,212.76	\$0.00	
8/24/2021	IVRE21816 CLERK EFT #2 - RE; CLERK EFT #2;	None		23951	RE	RV	\$0.00	\$392.27	\$0.00	
8/24/2021	IVRE21816 CLERK EFT #3 - RE; CLERK EFT #3;	None		23952	RE	RV	\$0.00	\$56.87	\$0.00	
8/24/2021	IVRE21816 CLERK EFT #4 - RE; CLERK EFT #4;	None		23953	RE	RV	\$0.00	\$31.50	\$0.00	
8/24/2021	IVRE21816 CLERK DAILY DEPOSIT - RE; -None-;	None		23954	RE	RV	\$0.00	\$16,576.82	\$0.00	
8/25/2021	IVMD108015 Cash Transaction - MD:COUNTY CLERK REFUND VEHICLE;				ВА	CD	\$0.00	\$0.00	\$62.56	
8/25/2021	IVRE21817 CLERK EFT #1 - RE; -None-;	None		23959	RE	RV	\$0.00	\$1,219.89	\$0.00	
8/25/2021	IVRE21817 CLERK EFT #2 - RE; -None-;	None		23960	RE	RV	\$0.00	\$356.74	\$0.00	
8/25/2021	IVRE21817 CLERK EFT #3 - RE; -None-;	None		23961	RE	RV	\$0.00	\$69.22	\$0.00	
8/25/2021	IVRE21817 CLERK EFT #4 - RE; -None-;	None		23962	RE	RV	\$0.00	\$18.52	\$0.00	
8/25/2021	IVRE21817 VITALCHEK NETWORK - RE; -None-;	None		23963	RE	RV	\$0.00	\$145.62	\$0.00	
8/25/2021	IVRE21817 YCC DEPOSIT 8.24.21 - RE; Co Clerk Dept;	None		23964	RE	RV	\$0.00	\$17,554.88	\$0.00	
8/25/2021	IVRE21817 YCC DEPOSIT CORRECTION - RE; Co Clerk Dept;	None		23971	RE	RV	\$0.00	\$30.00	\$0.00	
8/26/2021	IVRE21818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23976	RE	RV	\$0.00	\$185.86	\$0.00	
8/26/2021	IVRE21818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23977	RE	RV	\$0.00	\$677.95	\$0.00	
8/26/2021	IVRE21818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23978	RE	RV	\$0.00	\$4,299.70	\$0.00	
8/26/2021	IVRE21818 YCC VITALCHEK - RE; Co Clerk Dept;	None		23979	RE	RV	\$0.00	\$99.82	\$0.00	
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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund									
031	1-00-10000 Type: A - Cash Account									
8/26/2021	IVRE21818 YC CLERK DEP - RE; YC CLERK DEP;	None		23980	RE	RV	\$0.00	\$10,605.22	\$0.00	
8/27/2021	IVRE21820 clerk eft #1 - RE; -None-;	None		23990	RE	RV	\$0.00	\$3,717.08	\$0.00	
8/27/2021	IVRE21820 CLERK EFT #2 - RE; -None-;	None		23991	RE	RV	\$0.00	\$872.91	\$0.00	
8/27/2021	IVRE21820 CLERK EFT #3 - RE; -None-;	None		23992	RE	RV	\$0.00	\$61.74	\$0.00	
8/27/2021	IVRE21820 CLERK EFT #4 - RE; -None-;	None		23993	RE	RV	\$0.00	\$38.00	\$0.00	
8/27/2021	IVRE21820 YCC DEPOSIT 8.26.21 - RE; Co Clerk Dept;	None		23994	RE	RV	\$0.00	\$18,271.42	\$0.00	
8/30/2021	IVMD108016 Cash Transaction - MD:YCC REFUND OVERPAYMENT ON 2;				ВА	CD	\$0.00	\$0.00	\$45.55	
3/30/2021	IVRE21821 YCC E-RECORDING - RE; Co Clerk Dept;	None		23998	RE	RV	\$0.00	\$374.00	\$0.00	
3/30/2021	IVRE21821 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23999	RE	RV	\$0.00	\$1,050.86	\$0.00	
8/30/2021	IVRE21821 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24000	RE	RV	\$0.00	\$511.63	\$0.00	
8/30/2021	IVRE21821 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24001	RE	RV	\$0.00	\$154.30	\$0.00	
8/30/2021	IVRE21821 YC CLERK DEP - RE; YC CLERK DEP;	None		24002	RE	RV	\$0.00	\$6,842.46	\$0.00	
3/31/2021	IVRE21822 clerk eft #1 - RE; clekr eft #1;	None		24016	RE	RV	\$0.00	\$1,983.18	\$0.00	
8/31/2021	IVRE21822 CLERK EFT #2 - RE; CLERK EFT #2;	None		24017	RE	RV	\$0.00	\$748.05	\$0.00	
3/31/2021	IVRE21822 CLERK EFT #3 - RE; CLERK EFT #3;	None		24018	RE	RV	\$0.00	\$123.80	\$0.00	
3/31/2021	IVRE21822 CLERK EFT #4 - RE; CLERK EFT #4;	None		24019	RE	RV	\$0.00	\$63.44	\$0.00	
3/31/2021	IVRE21822 YCC DEPOSIT 8.30.21 - RE; Co Clerk Dept;	None		24020	RE	RV	\$0.00	\$17,246.69	\$0.00	
		Total For:	Cash Ac	count			\$294,973.89	\$360,945.06	\$366,067.38	\$289,851.57

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 8

	REVOLI AND EXPOLITACEULITS Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-20000 Type : L - Accounts Payable									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	ts Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	31-00-20010 Type: L - Revenue Control									
8/1/2021	Beginning Balance;						(\$2,732,381.84)	\$0.00	\$0.00	
8/2/2021	IVRE2181 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,864.99	
8/3/2021	IVRE2182 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23,447.41	
8/4/2021	IVRE2183 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,628.36	
8/5/2021	IVRE2184 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,674.38	
8/6/2021	IVRE2185 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$24,505.58	
8/9/2021	IVRE2186 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,980.81	
8/11/2021	IVRE2187 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22,896.19	
8/12/2021	IVRE2188 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,407.13	
8/13/2021	IVRE2189 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$25,488.98	
8/16/2021	IVRE21810 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11,263.99	
8/17/2021	IVRE21811 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,027.57	
8/18/2021	IVRE21812 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$18,112.01	
8/19/2021	IVRE21813 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,043.21	
8/20/2021	IVRE21814 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,117.43	
8/23/2021	IVRE21815 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,893.82	
8/24/2021	IVRE21816 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,270.22	
8/25/2021	IVRE21817 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,394.87	
8/26/2021	IVRE21818 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,868.55	
8/27/2021	IVRE21820 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22,961.15	
8/30/2021	IVRE21821 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8,933.25	
8/31/2021	IVRE21822 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20,165.16	
		Total For:	Revenue	e Control			(\$2,732,381.84)	\$0.00	\$360,945.06	(\$3,093,326.90)

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Check Receipt Svs Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 8

Debits

Begin Bal.

EXCIUDES	BUDGET FOR KEVENUE/EXPENSE ACCOUNTS	го	Oncon	Keceibi	Cys	Турс	begin bai.	Denits	Credits	Liiu bai.
Fund: 031	- County Clerk's Clearing Fund									
03	11-00-20020 Type: L - Expense Control									
8/1/2021	Beginning Balance;						\$2,808,980.20	\$0.00	\$0.00	
8/9/2021	IVMD108002 - Auto post transaction;				ВА	CP	\$0.00	\$406.81	\$0.00	
8/9/2021	IVMD108003 - Auto post transaction;				ВА	CP	\$0.00	\$365,024.43	\$0.00	
8/12/2021	IVMD108005 - Auto post transaction;				BA	CP	\$0.00	\$420.00	\$0.00	
8/17/2021	IVMD108007 - Auto post transaction;				ВА	CP	\$0.00	\$24.99	\$0.00	
8/17/2021	IVMD108008 - Auto post transaction;				ВА	CP	\$0.00	\$32.20	\$0.00	
8/17/2021	IVMD108009 - Auto post transaction;				ВА	CP	\$0.00	\$37.20	\$0.00	
8/23/2021	IVMD108012 - Auto post transaction;				ВА	CP	\$0.00	\$13.64	\$0.00	
8/25/2021	IVMD108015 - Auto post transaction;				ВА	СР	\$0.00	\$62.56	\$0.00	
8/30/2021	IVMD108016 - Auto post transaction;				ВА	СР	\$0.00	\$45.55	\$0.00	
		Total For:	Expense	Control			\$2,808,980.20	\$366,067.38	\$0.00	\$3,175,047.58
03	1-00-20100 Type : L - Fund Balance									
8/1/2021	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	11-00-20110 Type: L - Clerk MV Fee									-
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Clerk M\	/ Fee			\$0.00	\$0.00	\$0.00	\$0.00
03	11-00-32100 Type: R - Transfers In									-
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
03	11-00-35000 Type: R - Fees Collected									
8/1/2021	Beginning Balance;						(\$2,727,147.96)	\$0.00	\$0.00	
8/2/2021	IVRE2181 YCC E-RECORDING - RE; Co Clerk Dept;	None		23735	RE	RV	\$0.00	\$0.00	\$314.00	
8/2/2021	IVRE2181 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23736	RE	RV	\$0.00	\$0.00	\$114.82	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	les nevett and Expett Accounts les Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	31 - County Clerk's Clearing Fund									
	031-00-35000 Type: R - Fees Collected									
8/2/2021	IVRE2181 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23737	RE	RV	\$0.00	\$0.00	\$271.32	
8/2/2021	IVRE2181 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23738	RE	RV	\$0.00	\$0.00	\$1,428.78	
8/2/2021	IVRE2181 CLERK DAILY DEPOSIT - RE; -None-;	None		23741	RE	RV	\$0.00	\$0.00	\$12,736.07	
8/3/2021	IVRE2182 CLERK EFT #1 - RE; -None-;	None		23753	RE	RV	\$0.00	\$0.00	\$3,821.39	
8/3/2021	IVRE2182 CLERK EFT #2 - RE; -None-;	None		23754	RE	RV	\$0.00	\$0.00	\$718.06	
8/3/2021	IVRE2182 CLERK EFT #3 - RE; -None-;	None		23755	RE	RV	\$0.00	\$0.00	\$212.17	
8/3/2021	IVRE2182 VITALCHEK NETWORK - RE; CLERK VITALCHEK;	None		23757	RE	RV	\$0.00	\$0.00	\$117.82	
8/3/2021	IVRE2182 YCC DEPOSIT 8.2.2021 - RE; Co Clerk Dept;	None		23758	RE	RV	\$0.00	\$0.00	\$18,577.97	
8/4/2021	IVRE2183 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23765	RE	RV	\$0.00	\$0.00	\$12.00	
8/4/2021	IVRE2183 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23766	RE	RV	\$0.00	\$0.00	\$422.41	
8/4/2021	IVRE2183 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23767	RE	RV	\$0.00	\$0.00	\$815.53	
8/4/2021	IVRE2183 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23768	RE	RV	\$0.00	\$0.00	\$856.29	
8/4/2021	IVRE2183 YCC VITALCHEK - RE; Co Clerk	None		23769	RE	RV	\$0.00	\$0.00	\$40.72	
8/4/2021	IVRE2183 CLERK DAILY DEPOSIT - RE; -None-;	None		23770	RE	RV	\$0.00	\$0.00	\$17,418.41	
8/5/2021	IVRE2184 CLERK EFT #1 - RE; CLERK EFT #1;	None		23777	RE	RV	\$0.00	\$0.00	\$3,359.22	
8/5/2021	IVRE2184 CLERK EFT #2 - RE; CLERK EFT #2;	None		23778	RE	RV	\$0.00	\$0.00	\$90.52	
8/5/2021	IVRE2184 YCC DEPOSIT 8.4.21 - RE; Co Clerk Dept;	None		23779	RE	RV	\$0.00	\$0.00	\$14,224.64	
8/6/2021	IVRE2185 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23801	RE	RV	\$0.00	\$0.00	\$139.30	
8/6/2021	IVRE2185 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23802	RE	RV	\$0.00	\$0.00	\$564.36	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

Excludes Budget for Revenue/Expense Accounts		РО	Check	k Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35000 Type: R - Fees Collected									
8/6/2021	IVRE2185 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23803	RE	RV	\$0.00	\$0.00	\$1,112.78	
8/6/2021	IVRE2185 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23804	RE	RV	\$0.00	\$0.00	\$2,000.34	
8/6/2021	IVRE2185 YCC DEPOSIT 8.5.21 - RE; Co Clerk Dept;	None		23806	RE	RV	\$0.00	\$0.00	\$20,688.80	
8/9/2021	IVRE2186 YCC E-RECORDING - RE; Co Clerk Dept;	None		23810	RE	RV	\$0.00	\$0.00	\$237.00	
8/9/2021	IVRE2186 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23811	RE	RV	\$0.00	\$0.00	\$94.62	
8/9/2021	IVRE2186 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23812	RE	RV	\$0.00	\$0.00	\$1,203.67	
8/9/2021	IVRE2186 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23813	RE	RV	\$0.00	\$0.00	\$3,108.56	
8/9/2021	IVRE2186 YC CLERK DEP - RE; YC CLERK DEP;	None		23814	RE	RV	\$0.00	\$0.00	\$8,336.96	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23820	RE	RV	\$0.00	\$0.00	\$7.50	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23821	RE	RV	\$0.00	\$0.00	\$16.88	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23822	RE	RV	\$0.00	\$0.00	\$134.78	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23823	RE	RV	\$0.00	\$0.00	\$425.22	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23824	RE	RV	\$0.00	\$0.00	\$5,605.76	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23825	RE	RV	\$0.00	\$0.00	\$4.50	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23826	RE	RV	\$0.00	\$0.00	\$91.41	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23827	RE	RV	\$0.00	\$0.00	\$392.40	

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Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 8

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35000 Type: R - Fees Collected									
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23828	RE	RV	\$0.00	\$0.00	\$618.94	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23829	RE	RV	\$0.00	\$0.00	\$939.67	
8/11/2021	IVRE2187 CLERK DAILY DEPOSIT - RE; -None-;	None		23831	RE	RV	\$0.00	\$0.00	\$14,659.13	
8/12/2021	IVRE2188 CLERK EFT #1 - RE; -None-;	None		23836	RE	RV	\$0.00	\$0.00	\$1,970.88	
8/12/2021	IVRE2188 CLERK EFT #2 - RE; -None-;	None		23837	RE	RV	\$0.00	\$0.00	\$336.25	
8/12/2021	IVRE2188 CLERK EFT #3 - RE; -None-;	None		23838	RE	RV	\$0.00	\$0.00	\$144.58	
8/12/2021	IVRE2188 CLERK EFT #4 - RE; -None-;	None		23839	RE	RV	\$0.00	\$0.00	\$31.50	
8/12/2021	IVRE2188 YCC DEPOSIT 8.11.21 - RE; Co Clerk Dept;	None		23840	RE	RV	\$0.00	\$0.00	\$9,923.92	
3/13/2021	IVRE2189 CLERK EFT #1 - RE; CLERK EFT #1;	None		23846	RE	RV	\$0.00	\$0.00	\$1,770.88	
3/13/2021	IVRE2189 CLERK EFT #2 - RE; CLERK EFT #2;	None		23847	RE	RV	\$0.00	\$0.00	\$1,111.05	
3/13/2021	IVRE2189 CLERK EFT #3 - RE; CLERK EFT #3;	None		23848	RE	RV	\$0.00	\$0.00	\$346.35	
3/13/2021	IVRE2189 CLERK EFT #4 - RE; CLERK EFT #4;	None		23849	RE	RV	\$0.00	\$0.00	\$194.02	
3/13/2021	IVRE2189 CLERK VIATAL CHECK - RE; CLRK VITAL CHECK;	None		23851	RE	RV	\$0.00	\$0.00	\$94.31	
8/13/2021	IVRE2189 CLERK EFT #5 - RE; CLERK EFT #5;	None		23852	RE	RV	\$0.00	\$0.00	\$0.25	
3/13/2021	IVRE2189 yc clerk dep - RE; yc clerk dep;	None		23853	RE	RV	\$0.00	\$0.00	\$21,972.12	
3/16/2021	IVRE21810 CLERK EFT #1 - RE; -None-;	None		23859	RE	RV	\$0.00	\$0.00	\$2,120.14	
3/16/2021	IVRE21810 CLERK EFT #2 - RE; -None-;	None		23860	RE	RV	\$0.00	\$0.00	\$155.35	
3/16/2021	IVRE21810 CLERK E-RECORDING - RE; -None-;	None		23861	RE	RV	\$0.00	\$0.00	\$429.00	
3/16/2021	IVRE21810 YC CLERK DEP - RE; YC CLERK DEP;	None		23862	RE	RV	\$0.00	\$0.00	\$8,559.50	
3/17/2021	IVRE21811 CLERK EFT #1 - RE; CLERK EFT #1;	None		23872	RE	RV	\$0.00	\$0.00	\$477.73	
8/17/2021	IVRE21811 CLERK DAILY DEPOSIT - RE; -None-;	None		23873	RE	RV	\$0.00	\$0.00	\$9,549.84	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 8

HICHUUS KEVELI AHU EXPELI ACCOUNTS		DO DO	Chaok	Descint	Cva	Tuno	Pagin Pal	Dobito	Cradita	End Bal
Excludes	Budget for Revenue/Expense Accounts	РО	Cneck	Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund	_								
03	11-00-35000 Type: R - Fees Collected									
8/18/2021	IVRE21812 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23882	RE	RV	\$0.00	\$0.00	\$8.73	
8/18/2021	IVRE21812 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23883	RE	RV	\$0.00	\$0.00	\$82.82	
8/18/2021	IVRE21812 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23884	RE	RV	\$0.00	\$0.00	\$2,253.75	
8/18/2021	IVRE21812 yc clerk dep - RE; yc clerk dep;	None		23885	RE	RV	\$0.00	\$0.00	\$15,766.71	
8/19/2021	IVRE21813 CLERK EFT #1 - RE; CLERK EFT #1;	None		23892	RE	RV	\$0.00	\$0.00	\$3,695.83	
8/19/2021	IVRE21813 CLERK EFT #2 - RE; CLERK EFT #2;	None		23893	RE	RV	\$0.00	\$0.00	\$666.55	
8/19/2021	IVRE21813 CLERK EFT #3 - RE; CLERK EFT #3;	None		23894	RE	RV	\$0.00	\$0.00	\$187.35	
8/19/2021	IVRE21813 CLERK DAILY DEPOSIT - RE; -None-;	None		23895	RE	RV	\$0.00	\$0.00	\$5,493.48	
8/20/2021	IVRE21814 CLERK EFT #1 - RE; -None-;	None		23928	RE	RV	\$0.00	\$0.00	\$1,170.39	
8/20/2021	IVRE21814 CLERK EFT #2 - RE; -None-;	None		23929	RE	RV	\$0.00	\$0.00	\$802.43	
8/20/2021	IVRE21814 CLERK EFT #3 - RE; -None-;	None		23930	RE	RV	\$0.00	\$0.00	\$204.75	
8/20/2021	IVRE21814 YCC DEPOSIT 8.19.21 - RE; Co Clerk Dept;	None		23931	RE	RV	\$0.00	\$0.00	\$12,939.86	
8/23/2021	IVRE21815 YCC E-RECORDING - RE; Co Clerk Dept;	None		23937	RE	RV	\$0.00	\$0.00	\$263.00	
8/23/2021	IVRE21815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23939	RE	RV	\$0.00	\$0.00	\$1,588.05	
8/23/2021	IVRE21815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23940	RE	RV	\$0.00	\$0.00	\$887.00	
8/23/2021	IVRE21815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23941	RE	RV	\$0.00	\$0.00	\$216.18	
8/23/2021	IVRE21815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23942	RE	RV	\$0.00	\$0.00	\$53.17	
8/23/2021	IVRE21815 yc clerk dep - RE; yc clerk dep;	None		23943	RE	RV	\$0.00	\$0.00	\$12,886.42	

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Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 8

	- County Clerk's Clearing Fund -00-35000 Type: R - Fees Collected IVRE21816 CLERK EFT #1 - RE; CLERK EFT #1; IVRE21816 CLERK EFT #2 - RE; CLERK EFT #2;	 None	2							
8/24/2021	IVRE21816 CLERK EFT #1 - RE; CLERK EFT #1; IVRE21816 CLERK EFT #2 - RE; CLERK EFT	None	2							
	#1; IVRE21816 CLERK EFT #2 - RE; CLERK EFT	None	2							
8/24/2021				23950	RE	RV	\$0.00	\$0.00	\$2,212.76	
	" <i>Z</i> ;	None	2	23951	RE	RV	\$0.00	\$0.00	\$392.27	
8/24/2021	IVRE21816 CLERK EFT #3 - RE; CLERK EFT #3;	None	2	23952	RE	RV	\$0.00	\$0.00	\$56.87	
8/24/2021	IVRE21816 CLERK EFT #4 - RE; CLERK EFT #4;	None	2	23953	RE	RV	\$0.00	\$0.00	\$31.50	
8/24/2021	IVRE21816 CLERK DAILY DEPOSIT - RE; -None-;	None	2	23954	RE	RV	\$0.00	\$0.00	\$16,576.82	
8/25/2021	IVRE21817 CLERK EFT #1 - RE; -None-;	None	2	23959	RE	RV	\$0.00	\$0.00	\$1,219.89	
8/25/2021	IVRE21817 CLERK EFT #2 - RE; -None-;	None	2	23960	RE	RV	\$0.00	\$0.00	\$356.74	
8/25/2021	IVRE21817 CLERK EFT #3 - RE; -None-;	None	2	23961	RE	RV	\$0.00	\$0.00	\$69.22	
8/25/2021	IVRE21817 CLERK EFT #4 - RE; -None-;	None	2	23962	RE	RV	\$0.00	\$0.00	\$18.52	
8/25/2021	IVRE21817 VITALCHEK NETWORK - RE; -None-;	None	2	23963	RE	RV	\$0.00	\$0.00	\$145.62	
8/25/2021	IVRE21817 YCC DEPOSIT 8.24.21 - RE; Co Clerk Dept;	None	2	23964	RE	RV	\$0.00	\$0.00	\$17,554.88	
8/25/2021	IVRE21817 YCC DEPOSIT CORRECTION - RE; Co Clerk Dept;	None	2	23971	RE	RV	\$0.00	\$0.00	\$30.00	
8/26/2021	IVRE21818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	2	23976	RE	RV	\$0.00	\$0.00	\$185.86	
8/26/2021	IVRE21818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	2	23977	RE	RV	\$0.00	\$0.00	\$677.95	
8/26/2021	IVRE21818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	2	23978	RE	RV	\$0.00	\$0.00	\$4,299.70	
8/26/2021	IVRE21818 YCC VITALCHEK - RE; Co Clerk Dept;	None	2	23979	RE	RV	\$0.00	\$0.00	\$99.82	
8/26/2021	IVRE21818 YC CLERK DEP - RE; YC CLERK DEP;	None	2	23980	RE	RV	\$0.00	\$0.00	\$10,605.22	
8/27/2021	IVRE21820 clerk eft #1 - RE; -None-;	None	2	23990	RE	RV	\$0.00	\$0.00	\$3,717.08	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Revenue/Evpanes Account

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

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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									
8/27/2021	IVRE21820 CLERK EFT #2 - RE; -None-;	None		23991	RE	RV	\$0.00	\$0.00	\$872.91	
8/27/2021	IVRE21820 CLERK EFT #3 - RE; -None-;	None		23992	RE	RV	\$0.00	\$0.00	\$61.74	
8/27/2021	IVRE21820 CLERK EFT #4 - RE; -None-;	None		23993	RE	RV	\$0.00	\$0.00	\$38.00	
8/27/2021	IVRE21820 YCC DEPOSIT 8.26.21 - RE; Co Clerk Dept;	None		23994	RE	RV	\$0.00	\$0.00	\$18,271.42	
8/30/2021	IVRE21821 YCC E-RECORDING - RE; Co Clerk Dept;	None		23998	RE	RV	\$0.00	\$0.00	\$374.00	
8/30/2021	IVRE21821 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23999	RE	RV	\$0.00	\$0.00	\$1,050.86	
8/30/2021	IVRE21821 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24000	RE	RV	\$0.00	\$0.00	\$511.63	
8/30/2021	IVRE21821 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24001	RE	RV	\$0.00	\$0.00	\$154.30	
8/30/2021	IVRE21821 YC CLERK DEP - RE; YC CLERK DEP;	None		24002	RE	RV	\$0.00	\$0.00	\$6,842.46	
8/31/2021	IVRE21822 clerk eft #1 - RE; clekr eft #1;	None		24016	RE	RV	\$0.00	\$0.00	\$1,983.18	
8/31/2021	IVRE21822 CLERK EFT #2 - RE; CLERK EFT #2;	None		24017	RE	RV	\$0.00	\$0.00	\$748.05	
8/31/2021	IVRE21822 CLERK EFT #3 - RE; CLERK EFT #3;	None		24018	RE	RV	\$0.00	\$0.00	\$123.80	
8/31/2021	IVRE21822 CLERK EFT #4 - RE; CLERK EFT #4;	None		24019	RE	RV	\$0.00	\$0.00	\$63.44	
8/31/2021	IVRE21822 YCC DEPOSIT 8.30.21 - RE; Co Clerk Dept;	None		24020	RE	RV	\$0.00	\$0.00	\$17,246.69	
		Total For:	Fees Coll	lected			(\$2,727,147.96)	\$0.00	\$360,882.06	(\$3,088,030.02)
03	1-00-35002 Type: R - MV Insurance Fee									
8/1/2021	Beginning Balance;						(\$5,233.88)	\$0.00	\$0.00	
8/4/2021	IVRE2183 13TH JUDICIAL COURT - RE; MV INSURANCE FEES;	None		23772	RE	RV	\$0.00	\$0.00	\$63.00	
		Total For:	MV Insur	ance Fee			(\$5,233.88)	\$0.00	\$63.00	(\$5,296.88)

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund	_							
03	1-00-35108 Type: R - CoClerk Election Reimbu	ırsement							
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	CoClerk	Election Reimb	ursem	\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-49000 Type: X - Warrants Paid								
8/1/2021	Beginning Balance;					\$2,799,626.18	\$0.00	\$0.00	
8/9/2021	IVMD108003 - MD:MARRIAGE LICENSE JULY 2021;			ВА	MD	\$0.00	\$140.00	\$0.00	
8/9/2021	IVMD108003 - MD:MARRIAGE LICENSE JULY 2021;			ВА	MD	\$0.00	\$21.00	\$0.00	
8/9/2021	IVMD108003 - MD:O TAX & FEES JULY 2021;			BA	MD	\$0.00	\$153,870.65	\$0.00	
8/9/2021	IVMD108003 - MD:SALES TAX JULY 2021;			BA	MD	\$0.00	\$14.70	\$0.00	
8/9/2021	IVMD108003 - MD:SALES TAX JULY 2021;			BA	MD	\$0.00	\$14,867.75	\$0.00	
8/9/2021	IVMD108003 - MD:SALES TAX JULY 2021;			ВА	MD	\$0.00	\$9,731.30	\$0.00	
8/9/2021	IVMD108003 VERS LICENSE JULY 2021 \$#02- 23 - MD:TITLES,FEES,SALES TAX & DRI;			ВА	MD	\$0.00	\$186,379.03	\$0.00	
8/12/2021	IVMD108005 - MD:ERTB JULY 2020;			BA	MD	\$0.00	\$420.00	\$0.00	
		Total For:	Warrants	s Paid		\$2,799,626.18	\$365,444.43	\$0.00	\$3,165,070.61
03	1-00-49401 Type: X - Transfer Out								
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-49500 Type: X - Checks Written / ACH Tra	ansfer							
8/1/2021	Beginning Balance;					\$9,354.02	\$0.00	\$0.00	
8/9/2021	IVMD108002 GLEGHORN, FARM EQUIP SALES TA - MD:CLERK REFUND CHECK CASSIDEE;			ВА	MD	\$0.00	\$406.81	\$0.00	
8/17/2021	IVMD108007 MENT ON FILING FEES - MD:CLERK CHG CHECK- DOUBLE PAY;			ВА	MD	\$0.00	\$24.99	\$0.00	
8/17/2021	IVMD108008 - MD:COUNTY CLERK CHANGE CHECK;			ВА	MD	\$0.00	\$32.20	\$0.00	
8/17/2021	IVMD108009 LIEN PAID BY DEALERSHIP - MD:CLERK CHG CHECK- TITLE AND;			ВА	MD	\$0.00	\$37.20	\$0.00	

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Gener	ral Ledger Report - Detail		YEAF	2: 2021				Yuma	a County
Includes	Encumbrances in Begin Balance RevCt1 and ExpCt1 Accounts	All Fu	unds T RANGE:	001 - 041		Period	d: 8		
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	31-00-49500 Type: X - Checks Written / ACH Tr	ansfer							
8/23/2021	IVMD108012 - MD:COUNTY CLERK CHANGE CHECK;			ВА	MD	\$0.00	\$13.64	\$0.00	
8/25/2021	IVMD108015 SOLD WITHIN 30 DAYS - MD:COUNTY CLERK REFUND VEHICLE;			ВА	MD	\$0.00	\$62.56	\$0.00	
8/30/2021	IVMD108016 RENEWALS - MD:YCC REFUND OVERPAYMENT ON 2;			ВА	MD	\$0.00	\$45.55	\$0.00	
		Total For	: Checks	Written / ACH Tr	ansfer	\$9,354.02	\$622.95	\$0.00	\$9,976.97
	Fund: 031	- County C	lerk's Clea	aring Fund Tot	als:	\$76,598.36	\$1,093,079.82	\$1,087,957.50	\$81,720.68
	Total Fund Reve	nues: \$	360,945.06	Total Fund Exp	enses:	\$366,067.38	Net Revenue	Over Expense:	(\$5,122.32)

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

Excludes I	Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's	Account Fund									
032	2-00-10000	Type: A - Cash Account									
8/1/2021	Beginnin	g Balance;						\$5,589.50	\$0.00	\$0.00	
8/18/2021	IVRE218	12 YCSO - RE; CIVIL PROCESS;	None		23878	RE	RV	\$0.00	\$252.00	\$0.00	
			Total For:	Cash Ac	count			\$5,589.50	\$252.00	\$0.00	\$5,841.50
032	2-00-20000	Type: L - Accounts Payable									
8/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20010	Type: L - Revenue Control									
8/1/2021	Beginnin	g Balance;						(\$5,589.50)	\$0.00	\$0.00	
8/18/2021	IVRE218	12 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$252.00	
			Total For:	Revenue	Control			(\$5,589.50)	\$0.00	\$252.00	(\$5,841.50)
032	2-00-20020	Type: L - Expense Control									
8/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20100	Type : L - Fund Balance									
8/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-35900	Type: R - Miscellaneous Civil Fe	es								
8/1/2021	Beginnin	g Balance;						(\$5,589.50)	\$0.00	\$0.00	
8/18/2021	IVRE218	12 YCSO - RE; CIVIL PROCESS;	None		23878	RE	RV	\$0.00	\$0.00	\$252.00	
			Total For:	Miscella	neous Civi	l Fee	s	(\$5,589.50)	\$0.00	\$252.00	(\$5,841.50)
032	2-00-49401	Type: X - Transfer Out									
8/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 032	2 - Sheriff's A	Account F	und Tota	ıls :	_	(\$5,589.50)	\$252.00	\$504.00	(\$5,841.50)
		Total Fund Rev	/enues:	\$252.00	Total Fu	nd Ex	penses:	\$0.00	Net Revenue Ov	er Expense:	\$252.00

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Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

PO

Period: 8

Debits

Begin Bal.

Fund: 033	- Clearing Fund								
03	33-00-10000 Type: A - Cash Account	•							
8/1/2021	Beginning Balance;					\$5,242.17	\$0.00	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23749	RE	RV	\$0.00	\$55,155.09	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23750	RE	RV	\$0.00	\$2,807.97	\$0.00	
8/3/2021	IVRE2182 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23761	RE	RV	\$0.00	\$4,470.26	\$0.00	
8/3/2021	IVRE2182 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23762	RE	RV	\$0.00	\$243.40	\$0.00	
8/4/2021	IVRE2183 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23773	RE	RV	\$0.00	\$801.48	\$0.00	
8/4/2021	IVRE2183 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23774	RE	RV	\$0.00	\$22.69	\$0.00	
8/5/2021	IVRE2184 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23796	RE	RV	\$0.00	\$474.45	\$0.00	
8/5/2021	IVRE2184 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23797	RE	RV	\$0.00	\$18.66	\$0.00	
8/6/2021	IVRE2185 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23807	RE	RV	\$0.00	\$1,069.45	\$0.00	
8/6/2021	IVRE2185 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23808	RE	RV	\$0.00	\$38.73	\$0.00	
8/9/2021	IVRE2186 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23816	RE	RV	\$0.00	\$2,929.49	\$0.00	

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Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 8

Debits

Begin Bal.

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Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
8/9/2021	IVRE2186 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23817	RE	RV	\$0.00	\$111.48	\$0.00	
8/11/2021	IVTR108006 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$120,255.58	
8/11/2021	IVRE2187 AUTO B DISTRIBUTION - RE; AUTO B JULY 2021;	None	23830	RE	RV	\$0.00	\$120,255.58	\$0.00	
8/11/2021	IVRE2187 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23832	RE	RV	\$0.00	\$3,177.37	\$0.00	
8/11/2021	IVRE2187 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23833	RE	RV	\$0.00	\$112.80	\$0.00	
8/12/2021	IVRE2188 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23842	RE	RV	\$0.00	\$35,011.20	\$0.00	
8/12/2021	IVRE2188 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23843	RE	RV	\$0.00	\$1,898.29	\$0.00	
8/13/2021	IVRE2189 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23855	RE	RV	\$0.00	\$41,468.32	\$0.00	
8/13/2021	IVRE2189 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23856	RE	RV	\$0.00	\$3,112.51	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23865	RE	RV	\$0.00	\$5,264.60	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23866	RE	RV	\$0.00	\$210.43	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23867	RE	RV	\$0.00	\$6.20	\$0.00	

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Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

PO

Period: 8

Debits

Begin Bal.

LAUIUUUU	DUUUET IOI. VEAGUIAA/ EYNGUSA YAAAAIIT2	_		- , -	71	3			
Fund: 033	- Clearing Fund								
033	3-00-10000 Type: A - Cash Account								
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23868	RE	RV	\$0.00	\$0.25	\$0.00	
8/17/2021	IVRE21811 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23876	RE	RV	\$0.00	\$527.56	\$0.00	
8/17/2021	IVRE21811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23877	RE	RV	\$0.00	\$21.10	\$0.00	
8/18/2021	IVRE21812 STATE OF CO SOT A JULY 2021 - RE; CLEARING FUND;	None	23881	RE	RV	\$0.00	\$56,977.97	\$0.00	
8/18/2021	IVRE21812 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23887	RE	RV	\$0.00	\$13,617.32	\$0.00	
8/18/2021	IVRE21812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23888	RE	RV	\$0.00	\$544.70	\$0.00	
8/19/2021	IVRE21813 ST OF COLORADO - RE; AUTO F JULY 2021;	None	23896	RE	RV	\$0.00	\$1,586.93	\$0.00	
8/19/2021	IVRE21813 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23923	RE	RV	\$0.00	\$5,031.34	\$0.00	
8/19/2021	IVRE21813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23924	RE	RV	\$0.00	\$200.14	\$0.00	
8/20/2021	IVRE21814 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23933	RE	RV	\$0.00	\$2,998.64	\$0.00	
8/20/2021	IVRE21814 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23934	RE	RV	\$0.00	\$119.96	\$0.00	
8/23/2021	IVRE21815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23944	RE	RV	\$0.00	\$5,271.89	\$0.00	

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Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

PO

Period: 8

Debits

Begin Bal.

und: 033	- Clearing Fund								
	3-00-10000 Type: A - Cash Account								
3/23/2021	IVRE21815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23945	RE	RV	\$0.00	\$210.59	\$0.00	
3/24/2021	IVMD108014 Cash Transaction - MD:(Tax Year: 2020) (Statement;			ВА	CD	\$0.00	\$0.00	\$11.62	
3/24/2021	IVRE21816 c bar 5 cattle co - RE; tax overpymt refund;	None	23955	RE	RV	\$0.00	\$11.62	\$0.00	
3/24/2021	IVRE21816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23956	RE	RV	\$0.00	\$19,542.94	\$0.00	
3/24/2021	IVRE21816 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23957	RE	RV	\$0.00	\$1,033.71	\$0.00	
/25/2021	IVRE21817 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23972	RE	RV	\$0.00	\$1,274.98	\$0.00	
3/25/2021	IVRE21817 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23973	RE	RV	\$0.00	\$51.00	\$0.00	
/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$58,564.90	
/26/2021	IVRE21818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23982	RE	RV	\$0.00	\$14,013.24	\$0.00	
3/26/2021	IVRE21818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23983	RE	RV	\$0.00	\$560.55	\$0.00	
3/26/2021	IVRE21819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23985	RE	RV	\$0.00	\$11,093.68	\$0.00	
/26/2021	IVRE21819 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23986	RE	RV	\$0.00	\$698.05	\$0.00	

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Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

PO

Period: 8

Debits

Begin Bal.

LYPINA9	DUNART IOI, URAGIINA TYNGII9A WARAAIIT9	. •	one neces	-,-	.) [0	9		0.000	
Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
8/27/2021	IVRE21820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23995	RE	RV	\$0.00	\$6,549.01	\$0.00	
8/27/2021	IVRE21820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23996	RE	RV	\$0.00	\$227.23	\$0.00	
8/30/2021	IVRE21821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24012	RE	RV	\$0.00	\$33,984.66	\$0.00	
8/30/2021	IVRE21821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24013	RE	RV	\$0.00	\$1,359.06	\$0.00	
8/31/2021	IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$14,836.65	
8/31/2021	IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$2,658.44	
8/31/2021	IVTR108028 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$3,718.47	
8/31/2021	IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$1,090.48	
8/31/2021	IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$3,994.20	
8/31/2021	IVTR108031 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.00	
8/31/2021	IVTR108032 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$271,602.31	
8/31/2021	IVTR108033 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$26.69	
8/31/2021	IVRE21822 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24021	RE	RV	\$0.00	\$19,357.42	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

AC

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

Includes F	Includes RevCtI and ExpCtI Accounts	ACCOUNT	RANGE:	001 - 041					
	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03:	3-00-10000 Type: A - Cash Account								
8/31/2021	IVRE21822 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24022 RE	RV	\$0.00	\$1,226.06	\$0.00	
		Total For:	Cash Ac	count		\$5,242.17	\$476,752.05	\$476,759.34	\$5,234.88
03	3-00-20000 Type: L - Accounts Payable								
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00
03:	3-00-20010 Type: L - Revenue Control								
8/1/2021	Beginning Balance;					(\$360.54)	\$0.00	\$0.00	
8/2/2021	IVRE2181 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$57,963.06	
8/3/2021	IVRE2182 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$4,713.66	
8/4/2021	IVRE2183 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$824.17	
8/5/2021	IVRE2184 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$493.11	
8/6/2021	IVRE2185 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,108.18	
8/9/2021	IVRE2186 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3,040.97	
8/11/2021	IVRE2187 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$123,545.75	
8/11/2021	IVTR108006 - Auto post transaction;			ВА	CP	\$0.00	\$120,255.58	\$0.00	
8/12/2021	IVRE2188 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$36,909.49	
8/13/2021	IVRE2189 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$44,580.83	
8/16/2021	IVRE21810 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5,481.48	
8/17/2021	IVRE21811 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$548.66	
8/18/2021	IVRE21812 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$71,139.99	
8/19/2021	IVRE21813 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$6,818.41	
8/20/2021	IVRE21814 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3,118.60	
8/23/2021	IVRE21815 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5,482.48	
8/24/2021	IVMD108014 - Auto post transaction;			ВА	CP	\$0.00	\$11.62	\$0.00	
8/24/2021	IVRE21816 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$20,588.27	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	Revoluanu expeli Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 033	- Clearing Fund									
03	3-00-20010 Type: L - Revenue Control	_								
8/25/2021	IVRE21817 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,325.98	
8/26/2021	IVRE21818 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14,573.79	
8/26/2021	IVRE21819 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11,791.73	
8/26/2021	IVTR108021 - Auto post transaction;				ВА	CP	\$0.00	\$58,564.90	\$0.00	
8/27/2021	IVRE21820 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6,776.24	
8/30/2021	IVRE21821 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$35,343.72	
8/31/2021	IVRE21822 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20,583.48	
8/31/2021	IVTR108026 - Auto post transaction;				ВА	CP	\$0.00	\$14,836.65	\$0.00	
8/31/2021	IVTR108027 - Auto post transaction;				ВА	CP	\$0.00	\$2,658.44	\$0.00	
8/31/2021	IVTR108028 - Auto post transaction;				ВА	CP	\$0.00	\$3,718.47	\$0.00	
8/31/2021	IVTR108029 - Auto post transaction;				ВА	CP	\$0.00	\$1,090.48	\$0.00	
8/31/2021	IVTR108030 - Auto post transaction;				ВА	CP	\$0.00	\$3,994.20	\$0.00	
8/31/2021	IVTR108032 - Auto post transaction;				BA	CP	\$0.00	\$271,602.31	\$0.00	
8/31/2021	IVTR108033 - Auto post transaction;				BA	CP	\$0.00	\$26.69	\$0.00	
		Total For:	Revenue	Control			(\$360.54)	\$476,759.34	\$476,752.05	(\$353.25
03	3-00-20020 Type: L - Expense Control									
8/1/2021	Beginning Balance;	<u></u>					\$366.50	\$0.00	\$0.00	
		Total For:	Expense	Control			\$366.50	\$0.00	\$0.00	\$366.50
03	3-00-20100 Type : L - Fund Balance									
8/1/2021	Beginning Balance;						(\$5,248.13)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$5,248.13)	\$0.00	\$0.00	(\$5,248.13
03	3-00-30105 Type: R - Current Tax Real									
8/1/2021	Beginning Balance;	_					(\$305.58)	\$0.00	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23749	RE	RV	\$0.00	\$0.00	\$52,134.99	

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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

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 8

Debits

Begin Bal.

<u> EXCIU</u> UES	RANDER IOI. KAAAIINA\EXDAIISA VACAAIITS		Olicck Receipt		· ypc	begin bai.	Dobits		
Fund: 033	- Clearing Fund								
03	33-00-30105 Type: R - Current Tax Real	•							
8/3/2021	IVRE2182 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23761	RE	RV	\$0.00	\$0.00	\$4,470.26	
8/4/2021	IVRE2183 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23773	RE	RV	\$0.00	\$0.00	\$779.98	
8/5/2021	IVRE2184 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23796	RE	RV	\$0.00	\$0.00	\$438.72	
8/6/2021	IVRE2185 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23807	RE	RV	\$0.00	\$0.00	\$795.30	
8/9/2021	IVRE2186 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23816	RE	RV	\$0.00	\$0.00	\$1,469.38	
8/11/2021	IVRE2187 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23832	RE	RV	\$0.00	\$0.00	\$2,920.45	
8/12/2021	IVRE2188 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23842	RE	RV	\$0.00	\$0.00	\$33,884.70	
8/13/2021	IVRE2189 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23855	RE	RV	\$0.00	\$0.00	\$40,842.16	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23865	RE	RV	\$0.00	\$0.00	\$4,684.82	
8/17/2021	IVRE21811 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23876	RE	RV	\$0.00	\$0.00	\$516.00	
8/18/2021	IVRE21812 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23887	RE	RV	\$0.00	\$0.00	\$13,617.32	

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Yuma County

Credits

End Bal.

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

Period: 8

Debits

Begin Bal.

LAUIUUGƏ	DANTAL IOI, UGAGUAG, EYAGUAG WACAANIT9			- , -	- 71				
Fund: 033	- Clearing Fund								
03	3-00-30105 Type: R - Current Tax Real								
8/19/2021	IVRE21813 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23923	RE	RV	\$0.00	\$0.00	\$5,003.38	
8/20/2021	IVRE21814 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23933	RE	RV	\$0.00	\$0.00	\$2,998.64	
8/23/2021	IVRE21815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23944	RE	RV	\$0.00	\$0.00	\$5,229.34	
8/24/2021	IVRE21816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23956	RE	RV	\$0.00	\$0.00	\$19,018.38	
8/25/2021	IVRE21817 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23972	RE	RV	\$0.00	\$0.00	\$1,274.98	
8/26/2021	IVRE21818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23982	RE	RV	\$0.00	\$0.00	\$13,423.70	
8/26/2021	IVRE21819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23985	RE	RV	\$0.00	\$0.00	\$10,294.94	
8/27/2021	IVRE21820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23995	RE	RV	\$0.00	\$0.00	\$6,381.13	
8/30/2021	IVRE21821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24012	RE	RV	\$0.00	\$0.00	\$32,392.10	
8/31/2021	IVTR108031 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.00	
8/31/2021	IVTR108032 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$271,602.31	\$0.00	
8/31/2021	IVRE21822 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24021	RE	RV	\$0.00	\$0.00	\$19,031.64	
		Total For:	Current Tax Real			(\$305.58)	\$271,602.31	\$271,602.31	(\$305.58)

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 8

Exclude	s Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	3 - Clearing Fund									
0	33-00-30110 Type: R - Current Tax Oil and	Gas								
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current T	ax Oil and	d Gas		\$0.00	\$0.00	\$0.00	\$0.00
0	33-00-30115 Type: R - Current Tax Person	al Property								
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Tax - RI TCDS Interface Process; Tax Administration Interface R			23749	RE	RV	\$0.00	\$0.00	\$988.72	
8/9/2021	IVRE2186 TCDS Interface Receipt - Tax - RI TCDS Interface Process; Tax Administration Interface R			23816	RE	RV	\$0.00	\$0.00	\$1,310.22	
8/11/2021	IVRE2187 TCDS Interface Receipt - Tax - RI TCDS Interface Process; Tax Administration Interface R			23832	RE	RV	\$0.00	\$0.00	\$242.92	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - F TCDS Interface Process; Tax Administration Interface R			23865	RE	RV	\$0.00	\$0.00	\$433.12	
8/30/2021	IVRE21821 TCDS Interface Receipt - Tax - F TCDS Interface Process; Tax Administration Interface R			24012	RE	RV	\$0.00	\$0.00	\$1,019.22	
8/31/2021	IVTR108030 - Tax Apportionment Transfers	•			ВА	TR	\$0.00	\$3,994.20	\$0.00	
		Total For:	Current T	ax Persoı	nal Pr	operty	\$0.00	\$3,994.20	\$3,994.20	\$0.00
0	33-00-30120 Type: R - Current Tax Mineral									
8/1/2021	Beginning Balance;						\$0.12	\$0.00	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Tax - RI TCDS Interface Process; Tax Administration Interface R			23749	RE	RV	\$0.00	\$0.00	\$1,570.14	
8/4/2021	IVRE2183 TCDS Interface Receipt - Tax - RI TCDS Interface Process; Tax Administration Interface R			23773	RE	RV	\$0.00	\$0.00	\$21.50	
8/5/2021	IVRE2184 TCDS Interface Receipt - Tax - RI TCDS Interface Process; Tax Administration Interface R			23796	RE	RV	\$0.00	\$0.00	\$35.73	

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YEAR: 2021

Check Receipt Svs Type

Yuma County

End Bal.

Credits

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

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 8

Debits

Begin Bal.

None None None	23807 23816 23832	RE	RV RV	\$0.00 \$0.00	\$0.00 \$0.00	\$18.58 \$149.89	
None	23816	RE		·	·	·	
None	23816	RE		·	·	·	
None			RV	\$0.00	\$0.00	\$149.89	
	23832	RF					
None			RV	\$0.00	\$0.00	\$14.00	
None	23842	RE	RV	\$0.00	\$0.00	\$48.46	
None	23855	RE	RV	\$0.00	\$0.00	\$315.14	
None	23865	RE	RV	\$0.00	\$0.00	\$35.32	
None	23867	RE	RV	\$0.00	\$0.00	\$6.20	
None	23876	RE	RV	\$0.00	\$0.00	\$11.56	
None	23923	RE	RV	\$0.00	\$0.00	\$27.96	
None	23944	RE	RV	\$0.00	\$0.00	\$42.55	
None	23956	RE	RV	\$0.00	\$0.00	\$3.68	
;	; None	; None 23944	; None 23944 RE	; None 23944 RE RV	; None 23944 RE RV \$0.00	; None 23944 RE RV \$0.00 \$0.00	; None 23944 RE RV \$0.00 \$0.00 \$42.55

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 8

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 033 - Clearing Fund 033-00-30120 Type: R - Current Tax Mineral 23982 RE RV \$0.00 \$0.00 \$8.52 8/26/2021 IVRE21818 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process: Tax Administration Interface R RE RV 8/26/2021 IVRE21819 TCDS Interface Receipt - Tax - RE: None 23985 \$0.00 \$0.00 \$687.36 TCDS Interface Process: Tax Administration Interface R RE \$0.00 8/27/2021 IVRE21820 TCDS Interface Receipt - Tax - RE; None 23995 RV \$0.00 \$148.54 TCDS Interface Process: Tax Administration Interface R 8/30/2021 IVRE21821 TCDS Interface Receipt - Tax - RE: None 24012 RE RV \$0.00 \$0.00 \$573.34 TCDS Interface Process; Tax Administration Interface R 8/31/2021 IVTR108028 - Tax Apportionment Transfers; BA TR \$0.00 \$3.718.47 \$0.00 \$0.12 \$3,718.47 \$3,718.47 \$0.12 **Total For: Current Tax Mineral** 033-00-30125 Type: R - Current Tax Possessory Interes 8/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; 8/6/2021 IVRE2185 TCDS Interface Receipt - Tax - RE; None 23807 RE RV \$0.00 \$0.00 \$247.96 TCDS Interface Process: Tax Administration Interface R 23956 RE RV \$0.00 \$0.00 \$231.20 8/24/2021 IVRE21816 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process: Tax Administration Interface R 23982 RE RV \$0.00 \$0.00 \$535.74 8/26/2021 IVRE21818 TCDS Interface Receipt - Tax - RE: None TCDS Interface Process: Tax Administration Interface R 8/26/2021 IVRE21819 TCDS Interface Receipt - Tax - RE; None 23985 RE RV \$0.00 \$0.00 \$75.58 TCDS Interface Process: Tax Administration Interface R 8/31/2021 IVTR108029 - Tax Apportionment Transfers: TR \$0.00 \$1,090.48 \$0.00 \$1,090.48 \$1,090.48 \$0.00 **Total For: Current Tax Possessory Intere** \$0.00 033-00-30130 Type: R - Current Tax State Assessed 8/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00

Report ID: BAFI35A Operator: Britney

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	nevoli and Expoli Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30130 Type: R - Current Tax State Asses	sed								
8/2/2021	IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23749	RE	RV	\$0.00	\$0.00	\$19.08	
8/6/2021	IVRE2185 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23807	RE	RV	\$0.00	\$0.00	\$7.61	
8/31/2021	IVTR108033 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$26.69	\$0.00	
		Total For:	Current	Tax State A	Asses	sed	\$0.00	\$26.69	\$26.69	\$0.00
03	3-00-30135 Type: R - Current Tax Mobile Hom	е								
8/1/2021	Beginning Balance;						(\$60.32)	\$0.00	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23749	RE	RV	\$0.00	\$0.00	\$442.16	
8/12/2021	IVRE2188 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23842	RE	RV	\$0.00	\$0.00	\$1,078.04	
8/13/2021	IVRE2189 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23855	RE	RV	\$0.00	\$0.00	\$311.02	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23865	RE	RV	\$0.00	\$0.00	\$111.34	
8/24/2021	IVRE21816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23956	RE	RV	\$0.00	\$0.00	\$289.68	
8/26/2021	IVRE21818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23982	RE	RV	\$0.00	\$0.00	\$45.28	
8/26/2021	IVRE21819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23985	RE	RV	\$0.00	\$0.00	\$35.80	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 8

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 033 - Clearing Fund 033-00-30135 Type: R - Current Tax Mobile Home None 23995 RE RV \$0.00 \$0.00 \$19.34 8/27/2021 IVRE21820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process: Tax Administration Interface R TR 8/31/2021 IVTR108027 - Tax Apportionment Transfers: BA \$0.00 \$2,658,44 \$0.00 8/31/2021 IVRE21822 TCDS Interface Receipt - Tax - RE; None 24021 RE RV \$0.00 \$0.00 \$325.78 TCDS Interface Process: Tax Administration Interface R **Total For: Current Tax Mobile Home** (\$60.32)\$2.658.44 \$2.658.44 (\$60.32)033-00-30140 Type: R - Current Special Assessment 8/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Current Special Assessment** 033-00-30205 Type: R - Delinguent Tax Real 8/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; **Total For: Delinquent Tax Real** \$0.00 \$0.00 \$0.00 \$0.00 033-00-30210 Type: R - Delinquent Tax Oil and Gas 8/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Oil and Gas** 033-00-30215 Type: R - Delinquent Tax Mineral 8/1/2021 Beginning Balance: (\$0.12)\$0.00 \$0.00 (\$0.12)\$0.00 \$0.00 (\$0.12)**Total For: Delinquent Tax Mineral** 033-00-30220 Type: R - Delinquent Tax Personal Proper \$0.00 8/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Personal Prop** 033-00-30225 Type: R - Delinquent Possessory Interest 8/1/2021 \$0.00 Beginning Balance: \$0.00 \$0.00 **Total For: Delinquent Possessory Interes** \$0.00 \$0.00 \$0.00 \$0.00

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033-00-30230 Type: R - Delinquent Tax State Assesed

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	les Revoll and Expoll Accounts des Budget for Revenue/Expense Accounts	РО	Check Receip	ot Sys	з Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	33 - Clearing Fund								
	033-00-30230 Type: R - Delinquent Tax State As	ssesed							
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax S	State A	ssesed	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30235 Type: R - Delinquent Tax Mobile I	Home							
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax N	/lobile	Home	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30240 Type: R - Delinquent Special Ass	essment							
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Spec	ial Ass	sessme	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30300 Type: R - Current Interest								
8/1/2021	Beginning Balance;					(\$0.42)	\$0.00	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2375	50 RE	E RV	\$0.00	\$0.00	\$2,809.27	
8/3/2021	IVRE2182 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2376	62 RE	E RV	\$0.00	\$0.00	\$243.40	
8/4/2021	IVRE2183 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2377	74 RE	RV	\$0.00	\$0.00	\$22.76	
8/5/2021	IVRE2184 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2379	97 RE	E RV	\$0.00	\$0.00	\$18.97	
8/6/2021	IVRE2185 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2380)8 RE	E RV	\$0.00	\$0.00	\$38.73	
8/9/2021	IVRE2186 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2381	17 RE	E RV	\$0.00	\$0.00	\$111.48	
8/11/2021	IVRE2187 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2383	33 RE	E RV	\$0.00	\$0.00	\$115.96	

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Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

PO

Period: 8

Debits

Begin Bal.

LAUIUUUU L	DANTAR I IN JURARITUR/ EVARITOR VARANTILES		•	•	7.	J			
Fund: 033	- Clearing Fund								
033	3-00-30300 Type: R - Current Interest								
8/12/2021	IVRE2188 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23843	RE	RV	\$0.00	\$0.00	\$1,898.99	
8/13/2021	IVRE2189 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23856	RE	RV	\$0.00	\$0.00	\$3,112.51	
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23866	RE	RV	\$0.00	\$0.00	\$210.43	
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23868	RE	RV	\$0.00	\$0.00	\$0.25	
8/17/2021	IVRE21811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23877	RE	RV	\$0.00	\$0.00	\$21.10	
8/18/2021	IVRE21812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23888	RE	RV	\$0.00	\$0.00	\$544.70	
8/19/2021	IVRE21813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23924	RE	RV	\$0.00	\$0.00	\$201.26	
8/20/2021	IVRE21814 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23934	RE	RV	\$0.00	\$0.00	\$119.96	
8/23/2021	IVRE21815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23945	RE	RV	\$0.00	\$0.00	\$210.90	
8/24/2021	IVRE21816 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23957	RE	RV	\$0.00	\$0.00	\$1,033.71	
8/25/2021	IVRE21817 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23973	RE	RV	\$0.00	\$0.00	\$51.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 8

<u>Excludes</u> l	<u>Budget</u> for <u>R</u> e	venue/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									
8/26/2021		18 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		23983	RE	RV	\$0.00	\$0.00	\$560.55	
8/26/2021		19 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		23986	RE	RV	\$0.00	\$0.00	\$698.05	
8/27/2021		20 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		23996	RE	RV	\$0.00	\$0.00	\$227.23	
8/30/2021		21 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		24013	RE	RV	\$0.00	\$0.00	\$1,359.38	
8/31/2021	IVTR1080	026 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$14,836.65	\$0.00	
8/31/2021		22 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		24022	RE	RV	\$0.00	\$0.00	\$1,226.06	
			Total For:	Current I	nterest			(\$0.42)	\$14,836.65	\$14,836.65	(\$0.42
033	3-00-30375	Type: R - Refund Interest									
8/1/2021	Beginning	g Balance;						(\$0.60)	\$0.00	\$0.00	
			Total For:	Refund Ir	nterest			(\$0.60)	\$0.00	\$0.00	(\$0.60
033	3-00-30400	Type: R - Delinquent Interest Coll	ection								
8/1/2021	Beginning	g Balance;						\$0.42	\$0.00	\$0.00	
			Total For:	Delinque	nt Interes	Colle	ection	\$0.42	\$0.00	\$0.00	\$0.42
033	3-00-32100	Type: R - Transfers In									
8/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfers	s In			\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-32400	Type: R - SO - B Clearing									
8/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
8/11/2021	IVTR1080	006 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$120,255.58	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	evou and expou Accounts Audaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
	- Clearing Fund									
	-00-32400 Type : R - SO - B Clearing	_								
8/11/2021	IVRE2187 AUTO B DISTRIBUTION - RE; AUTO B JULY 2021;	None		23830	RE	RV	\$0.00	\$0.00	\$120,255.58	
		Total For:	SO-BC	learing			\$0.00	\$120,255.58	\$120,255.58	\$0.00
033	-00-32401 Type: R - SO - A&F Clearing									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/18/2021	IVRE21812 STATE OF CO SOT A JULY 2021 - RE; CLEARING FUND;	None		23881	RE	RV	\$0.00	\$0.00	\$56,977.97	
8/19/2021	IVRE21813 ST OF COLORADO - RE; AUTO F JULY 2021;	None		23896	RE	RV	\$0.00	\$0.00	\$1,586.93	
8/26/2021	IVTR108021 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$58,564.90	\$0.00	
		Total For:	SO - A&F	Clearing			\$0.00	\$58,564.90	\$58,564.90	\$0.00
033	-00-35000 Type: R - Fees Collected									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Col	llected			\$0.00	\$0.00	\$0.00	\$0.00
033	-00-37900 Type: R - Over / Short Collections									
8/1/2021	Beginning Balance;						\$5.96	\$0.00	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23750	RE	RV	\$0.00	\$0.00	(\$1.30)	
8/4/2021	IVRE2183 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23774	RE	RV	\$0.00	\$0.00	(\$0.07)	
8/5/2021	IVRE2184 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23797	RE	RV	\$0.00	\$0.00	(\$0.31)	
8/11/2021	IVRE2187 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23833	RE	RV	\$0.00	\$0.00	(\$3.16)	
8/12/2021	IVRE2188 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23843	RE	RV	\$0.00	\$0.00	(\$0.70)	

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General Ledger Report - Detail
Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Expludes Budget for Beyong (Expense Accounts)

YEAR: 2021

Yuma County

All Funds Period: 8
ACCOUNT RANGE: 001 - 041

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-37900 Type: R - Over / Short Collections	_								
8/19/2021	IVRE21813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23924	RE	RV	\$0.00	\$0.00	(\$1.12)	
8/23/2021	IVRE21815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23945	RE	RV	\$0.00	\$0.00	(\$0.31)	
8/24/2021	IVMD108014 : 752400) - MD:(Tax Year: 2020) (Statement;				ВА	MD	\$0.00	\$11.62	\$0.00	
8/24/2021	IVRE21816 c bar 5 cattle co - RE; tax overpymt refund;	None		23955	RE	RV	\$0.00	\$0.00	\$11.62	
8/30/2021	IVRE21821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24013	RE	RV	\$0.00	\$0.00	(\$0.32)	
		Total For:	Over / SI	nort Collec	tions		\$5.96	\$11.62	\$4.33	\$13.25
033	3-00-49200 Type: X - Transfer Out									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-49375 Type: X - Refund Interest Paid									
8/1/2021	Beginning Balance;						\$0.60	\$0.00	\$0.00	
		Total For:	Refund I	nterest Pa	id		\$0.60	\$0.00	\$0.00	\$0.60
033	3-00-49550 Type: X - Check refunds									
8/1/2021	Beginning Balance;						\$365.90	\$0.00	\$0.00	
		Total For:	Check re	funds			\$365.90	\$0.00	\$0.00	\$365.90
	Fund: 033 -	Clearing I	und To	tals :			\$5.96	\$1,430,270.73	\$1,430,263.44	\$13.25
	Total Fund Reven	ues:	(\$7.29)	Total Fu	nd Ex _l	penses:	\$0.00	Net Revenue	Over Expense:	(\$7.29)

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund									
03	4-00-10000 Type: A - Cash Account									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/2/2021	IVIP108001 Interest Amount - IP: 20180117;				IP	CD	\$0.00	\$0.00	\$13.12	
8/2/2021	IVIP108001 Interest Amount - IP: 20180117;				IP	CD	\$0.00	\$0.00	\$3.63	
8/2/2021	IVIP108001 Interest Amount - IP: 20180118;				IP	CD	\$0.00	\$0.00	\$13.12	
8/2/2021	IVIP108001 Interest Amount - IP: 20180118;				IP	CD	\$0.00	\$0.00	\$3.63	
8/2/2021	IVIP108001 Interest Amount - IP: 20190052;				IP	CD	\$0.00	\$0.00	\$56.83	
8/2/2021	IVIP108001 Principal Amount - IP: 20180117;				IP	CD	\$0.00	\$0.00	\$59.64	
8/2/2021	IVIP108001 Principal Amount - IP: 20180117;				IP	CD	\$0.00	\$0.00	\$27.90	
3/2/2021	IVIP108001 Principal Amount - IP: 20180118;				IP	CD	\$0.00	\$0.00	\$59.64	
8/2/2021	IVIP108001 Principal Amount - IP: 20180118;				IP	CD	\$0.00	\$0.00	\$27.90	
3/2/2021	IVIP108001 Principal Amount - IP: 20190052;				IP	CD	\$0.00	\$0.00	\$757.78	
8/2/2021	IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23748	RE	RV	\$0.00	\$1,023.19	\$0.00	
8/12/2021	IVIP108002 Interest Amount - IP: 20180126;				IP	CD	\$0.00	\$0.00	\$2,048.30	
8/12/2021	IVIP108002 Interest Amount - IP: 20180126;				IP	CD	\$0.00	\$0.00	\$161.26	
8/12/2021	IVIP108002 Interest Amount - IP: 20180126;				IP	CD	\$0.00	\$0.00	\$3,344.98	
3/12/2021	IVIP108002 Principal Amount - IP: 20180126;				IP	CD	\$0.00	\$0.00	\$15,204.46	
8/12/2021	IVIP108002 Principal Amount - IP: 20180126;				IP	CD	\$0.00	\$0.00	\$15,756.18	
8/12/2021	IVIP108002 Principal Amount - IP: 20180126;				ΙP	CD	\$0.00	\$0.00	\$16,125.96	
8/12/2021	IVRE2188 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23841	RE	RV	\$0.00	\$52,641.14	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$53,664.33	\$53,664.33	\$0.00
03	4-00-20000 Type: L - Accounts Payable									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$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
Evaluate Budget for Payanus (Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund									
03	4-00-20010 Type: L - Revenue Control									
8/1/2021	Beginning Balance;						(\$28,969.91)	\$0.00	\$0.00	
8/2/2021	IVRE2181 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,023.19	
8/12/2021	IVRE2188 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$52,641.14	
		Total For:	Revenue	e Control			(\$28,969.91)	\$0.00	\$53,664.33	(\$82,634.24)
03	4-00-20020 Type: L - Expense Control									
8/1/2021	Beginning Balance;						\$28,969.91	\$0.00	\$0.00	
8/2/2021	IVIP108001 - Auto post transaction;				ВА	CP	\$0.00	\$1,023.19	\$0.00	
8/12/2021	IVIP108002 - Auto post transaction;				ВА	CP	\$0.00	\$52,641.14	\$0.00	
		Total For:	Expense	Control			\$28,969.91	\$53,664.33	\$0.00	\$82,634.24
03	4-00-20100 Type : L - Fund Balance									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-32100 Type: R - Transfers In									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-35000 Type: R - Fees Collected									
8/1/2021	Beginning Balance;						(\$28,969.91)	\$0.00	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23748	RE	RV	\$0.00	\$0.00	\$1,023.19	
8/12/2021	IVRE2188 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23841	RE	RV	\$0.00	\$0.00	\$52,641.14	
		Total For:	Fees Co	llected			(\$28,969.91)	\$0.00	\$53,664.33	(\$82,634.24)
03	4-00-49401 Type: X - Transfer Out									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00

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Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 Period: 8

Excludes Budget for Revenue/Expense Accounts				Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 034	4 - Redempt	tion Fund								
0:	34-00-49500	Type: X - Checks Written / ACH Transfe	er							
8/1/2021	Beginning	Balance;	_				\$28,969.91	\$0.00	\$0.00	
8/2/2021	IVIP10800	01 Interest Amount - IP: 20180117;			IP	CD	\$0.00	\$13.12	\$0.00	
8/2/2021	IVIP10800	01 Interest Amount - IP: 20180117;			IP	CD	\$0.00	\$3.63	\$0.00	
8/2/2021	IVIP10800	01 Interest Amount - IP: 20180118;			IP	CD	\$0.00	\$13.12	\$0.00	
8/2/2021	IVIP10800	01 Interest Amount - IP: 20180118;			IP	CD	\$0.00	\$3.63	\$0.00	
8/2/2021	IVIP10800	01 Interest Amount - IP: 20190052;			IP	CD	\$0.00	\$56.83	\$0.00	
8/2/2021	IVIP10800	01 Principal Amount - IP: 20180117;			IP	CD	\$0.00	\$27.90	\$0.00	
8/2/2021	IVIP10800	01 Principal Amount - IP: 20180117;			IP	CD	\$0.00	\$59.64	\$0.00	
8/2/2021	IVIP10800	01 Principal Amount - IP: 20180118;			IP	CD	\$0.00	\$27.90	\$0.00	
8/2/2021	IVIP10800	01 Principal Amount - IP: 20180118;			IP	CD	\$0.00	\$59.64	\$0.00	
8/2/2021	IVIP10800	01 Principal Amount - IP: 20190052;			IP	CD	\$0.00	\$757.78	\$0.00	
8/12/2021	IVIP10800	02 Interest Amount - IP: 20180126;			IP	CD	\$0.00	\$3,344.98	\$0.00	
8/12/2021	IVIP10800	02 Interest Amount - IP: 20180126;			IP	CD	\$0.00	\$2,048.30	\$0.00	
8/12/2021	IVIP10800	02 Interest Amount - IP: 20180126;			IP	CD	\$0.00	\$161.26	\$0.00	
8/12/2021	IVIP10800	02 Principal Amount - IP: 20180126;			IP	CD	\$0.00	\$15,756.18	\$0.00	
8/12/2021		02 Principal Amount - IP: 20180126;			IP	CD	\$0.00	\$15,204.46	\$0.00	
8/12/2021		02 Principal Amount - IP: 20180126;			IP	CD	\$0.00	\$16,125.96	\$0.00	
		•	al For	: Checks \	Written / ACH Tr	ansfer	\$28,969.91	\$53,664.33	\$0.00	\$82,634.24
		Fund: 034 - Re	dempt	ion Fund	Totals :		\$0.00	\$160,992.99	\$160,992.99	\$0.00
		Total Fund Revenues:		\$53,664.33	Total Fund Ex	penses:	\$53,664.33	Net Revenue C	ver 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

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 8

Debits

Begin Bal.

RUUUEL IOI. KEAEIINE/EXHEIISE ACCONIITS		Chook Rootip	,-	. , , , ,	Begin Bai.		Orcuits	
- Treasurer's Fee Fund								
6-00-10000 Type: A - Cash Account								
Beginning Balance;					\$12,696.08	\$0.00	\$0.00	
IVTR108002 REDCOPY - REDEMPTION CERT #20190052 8.2.2021;			ВА	CD	\$0.00	\$0.00	\$0.25	
IVTR108003 RED COPY - REDEMPTION CERT #20180117-118 8.2.21;			BA	CD	\$0.00	\$0.00	\$0.50	
IVRE2181 MILE HIGH TITLE RESEARCH - RE; CTD R318179;	None	23745	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23748	RE	RV	\$0.00	\$21.00	\$0.00	
IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23749	RE	RV	\$0.00	\$185.00	\$0.00	
IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23750	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23751	RE	RV	\$0.00	\$10.56	\$0.00	
IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23752	RE	RV	\$0.00	\$5.00	\$0.00	
IVRE2182 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23763	RE	RV	\$0.00	\$25.82	\$0.00	
IVRE2183 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23773	RE	RV	\$0.00	\$50.00	\$0.00	
IVRE2183 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23774	RE	RV	\$0.00	\$5.00	\$0.00	
IVRE2184 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23796	RE	RV	\$0.00	\$5.00	\$0.00	
IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23798	RE	RV	\$0.00	\$109.29	\$0.00	
	- Treasurer's Fee Fund 6-00-10000 Type: A - Cash Account Beginning Balance; IVTR108002 REDCOPY - REDEMPTION CERT #20190052 8.2.2021; IVTR108003 RED COPY - REDEMPTION CERT #20180117-118 8.2.21; IVRE2181 MILE HIGH TITLE RESEARCH - RE; CTD R318179; IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2182 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2183 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2183 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE2184 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2184 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2184 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	- Treasurer's Fee Fund 6-00-10000 Type: A - Cash Account Beginning Balance; IVTR108002 REDCOPY - REDEMPTION CERT #20190052 8.2.2021; IVTR108003 RED COPY - REDEMPTION CERT #20180117-118 8.2.21; IVRE2181 MILE HIGH TITLE RESEARCH - RE; CTD R318179; IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2182 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2183 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2183 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE2184 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2184 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	- Treasurer's Fee Fund 6-00-10000 Type: A - Cash Account Beginning Balance; IVTR108002 REDCOPY - REDEMPTION CERT #20190052 8.2.2021; IVTR108003 RED COPY - REDEMPTION CERT #20180117-118 8.2.21; IVRE2181 MILE HIGH TITLE RESEARCH - RE; None 23745 CTD R318179; IVRE2181 TCDS Interface Receipt - Dept - RE; None 23748 TCDS Interface Process; Tax Administration Interface R IVRE2181 TCDS Interface Receipt - Tax - RE; None 23749 TCDS Interface Process; Tax Administration Interface R IVRE2181 TCDS Interface Receipt - Dept - RE; None 23750 TCDS Interface Process; Tax Administration Interface R IVRE2181 Treasurer Fee - RE; Treasurer Fee None 23751 Receipt; Treasurer Fee Processing IVRE2181 Treasurer Fee - RE; Treasurer Fee None 23752 Receipt; Treasurer Fee Processing IVRE2182 Treasurer Fee - RE; Treasurer Fee None 23763 Receipt; Treasurer Fee Processing IVRE2183 TCDS Interface Receipt - Tax - RE; None 23773 TCDS Interface Process; Tax Administration Interface R IVRE2183 TCDS Interface Receipt - Dept - RE; None 23773 TCDS Interface Process; Tax Administration Interface R IVRE2184 TCDS Interface Receipt - Dept - RE; None 23774 TCDS Interface Process; Tax Administration Interface R IVRE2184 TCDS Interface Receipt - Tax - RE; None 23796 TCDS Interface Process; Tax Administration Interface R IVRE2184 Treasurer Fee - RE; Treasurer Fee None 23796 TCDS Interface Process; Tax Administration Interface R IVRE2184 Treasurer Fee - RE; Treasurer Fee None 23798	- Treasurer's Fee Fund 6-00-10000 Type: A - Cash Account Beginning Balance; IVTR108002 REDCOPY - REDEMPTION CERT #20190052 8.2.2021; IVTR108003 RED COPY - REDEMPTION CERT #20180117-118 8.2.21; IVRE2181 MILE HIGH TITLE RESEARCH - RE; None 23745 RE CTD R318179; IVRE2181 TCDS Interface Receipt - Dept - RE; None 23748 RE TCDS Interface Process; Tax Administration Interface R IVRE2181 TCDS Interface Receipt - Tax - RE; None 23749 RE TCDS Interface Process; Tax Administration Interface R IVRE2181 TCDS Interface Receipt - Dept - RE; None 23750 RE TCDS Interface Process; Tax Administration Interface R IVRE2181 Treasurer Fee - RE; Treasurer Fee None 23751 RE Receipt; Treasurer Fee Processing IVRE2181 Treasurer Fee - RE; Treasurer Fee None 23752 RE Receipt; Treasurer Fee Processing IVRE2183 TCDS Interface Receipt - Tax - RE; None 23763 RE Receipt; Treasurer Fee Processing IVRE2183 TCDS Interface Receipt - Tax - RE; None 23773 RE TCDS Interface Process; Tax Administration Interface R IVRE2183 TCDS Interface Receipt - Dept - RE; None 23773 RE TCDS Interface Process; Tax Administration Interface R IVRE2184 TCDS Interface Receipt - Dept - RE; None 23774 RE TCDS Interface Process; Tax Administration Interface R IVRE2184 TCDS Interface Receipt - Tax - RE; None 23774 RE TCDS Interface Process; Tax Administration Interface R IVRE2184 TCDS Interface Receipt - Tax - RE; None 23796 RE TCDS Interface Process; Tax Administration Interface R IVRE2184 TCDS Interface Receipt - Tax - RE; None 23796 RE TCDS Interface Process; Tax Administration Interface R IVRE2184 Treasurer Fee - RE; Treasurer Fee None 23798 RE	- Treasurer's Fee Fund 6-00-10000	- Treasurer's Fee Fund 6-00-10000 Type : A - Cash Account Beginning Balance; \$12,696.08 IVTR108002 REDCOPY - REDEMPTION CERT BA CD \$0.00 #20190052 8.2.021; IVTR108003 RED COPY - REDEMPTION CERT BA CD \$0.00 #20190052 8.2.021; IVRE2181 MILE HIGH TITLE RESEARCH - RE; None 23745 RE RV \$0.00 CTD R318179; IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE2181 TCDS Interface Receipt - Tax - RE; None 23749 RE RV \$0.00 TCDS Interface Process; Tax Administration Interface R IVRE2181 TCDS Interface Receipt - Dept - RE; None 23750 RE RV \$0.00 TCDS Interface Process; Tax Administration Interface R IVRE2181 Treasurer Fee - RE; Treasurer Fee None 23751 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE2181 Treasurer Fee Processing IVRE2182 Treasurer Fee - RE; Treasurer Fee None 23752 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE2183 TCDS Interface Receipt - Tax - RE; None 23763 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE2183 TCDS Interface Receipt - Tax - RE; None 23763 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE2183 TCDS Interface Receipt - Dept - RE; None 23763 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE2183 TCDS Interface Receipt - Tax - RE; None 23763 RE RV \$0.00 TCDS Interface R IVRE2183 TCDS Interface Receipt - Dept - RE; None 23773 RE RV \$0.00 TCDS Interface R IVRE2184 TCDS Interface Receipt - Tax - RE; None 23774 RE RV \$0.00 TCDS Interface R IVRE2184 TCDS Interface Receipt - Tax - RE; None 23796 RE RV \$0.00 TCDS Interface R IVRE2184 TCDS Interface Receipt - Tax - RE; None 23796 RE RV \$0.00 TCDS Interface R IVRE2184 Treasurer Fee - RE; Treasurer Fee None 23796 RE RV \$0.00 TCDS Interface R IVRE2184 Treasurer Fee - RE; Treasurer Fee None 23796 RE RV \$0.00	Treasurer's Fee Fund 6-00-10000 Type: A - Cash Account Beginning Balance; \$12,696.08 \$0.00 IVTR108002 REDCOPY - REDEMPTION CERT #20190052 8.2.2021; IVTR108003 RED COPY - REDEMPTION CERT BA CD \$0.00 \$0.00 #20180117-118 8.2.21; IVRE2181 MILE HIGH TITLE RESEARCH - RE; None 23745 RE RV \$0.00 \$10.00 CTD R318179; IVRE2181 TCDS Interface Receipt - Dept - RE; None 23748 RE RV \$0.00 \$12.00 TCDS Interface Process; Tax Administration Interface R IVRE2181 TCDS Interface Receipt - Dept - RE; None 23749 RE RV \$0.00 \$185.00 TCDS Interface Process; Tax Administration Interface R IVRE2181 TCDS Interface Receipt - Dept - RE; None 23750 RE RV \$0.00 \$10.00 TCDS Interface Process; Tax Administration Interface R IVRE2181 Treasurer Fee - RE; Treasurer Fee None 23751 RE RV \$0.00 \$10.00 TCDS Interface Processing IVRE2181 Treasurer Fee RE; Treasurer Fee None 23752 RE RV \$0.00 \$5.00 Receipt; Treasurer Fee - RE; Treasurer Fee None 23752 RE RV \$0.00 \$5.00 Receipt; Treasurer Fee - RE; Treasurer Fee None 23763 RE RV \$0.00 \$5.00 RECEIPT Treasurer Fee RE; None 23763 RE RV \$0.00 \$5.00 RECEIPT Treasurer Fee RE; Treasurer Fee None 23763 RE RV \$0.00 \$5.00 RECEIPT Treasurer Fee Processing IVRE2183 TCDS Interface Receipt - Tax - RE; None 23773 RE RV \$0.00 \$5.00 TCDS Interface Process; Tax Administration Interface R IVRE2181 TCDS Interface Receipt - Dept - RE; None 23774 RE RV \$0.00 \$5.00 TCDS Interface Process; Tax Administration Interface R IVRE2183 TCDS Interface Receipt - Tax - RE; None 23774 RE RV \$0.00 \$5.00 TCDS Interface Process; Tax Administration Interface Process; Tax Administration Interface R IVRE2184 Treasurer Fee - RE; Treasurer Fee None 23796 RE RV \$0.00 \$5.00 TCDS Interface Process; Tax Administration Interface R IVRE2184 Treasurer Fee - RE; Treasurer Fee None 23798 RE RV \$0.00 \$5.00 TCDS Interface Process; Tax Administration Interface R	- Treasurer's Fee Fund 6-00-10000 Type: A - Cash Account Beginning Balance; \$12,696.08 \$0.00 \$

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YEAR: 2021

Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 8

Debits

Begin Bal.

LACIUUGO	RANDER TOL. KASALINA EXTENSA VACANILES		Olicck Receipt	- , -	71	Degin Dai.		Orcuits	
Fund: 036	- Treasurer's Fee Fund								
030	6-00-10000 Type: A - Cash Account	•							
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23799	RE	RV	\$0.00	\$16.92	\$0.00	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23800	RE	RV	\$0.00	\$99.48	\$0.00	
8/6/2021	IVRE2185 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23807	RE	RV	\$0.00	\$35.00	\$0.00	
8/6/2021	IVRE2185 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23808	RE	RV	\$0.00	\$25.00	\$0.00	
8/9/2021	IVRE2186 COLORADO COUNTY RECORD SYSTEM - RE; DEPOSIT;	None	23815	RE	RV	\$0.00	\$10.00	\$0.00	
8/9/2021	IVRE2186 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23816	RE	RV	\$0.00	\$80.00	\$0.00	
8/9/2021	IVRE2186 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23817	RE	RV	\$0.00	\$40.00	\$0.00	
8/9/2021	IVRE2186 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23818	RE	RV	\$0.00	\$0.50	\$0.00	
8/11/2021	IVRE2187 YUMA COUNTY ABSTRACT - RE; CTD;	None	23819	RE	RV	\$0.00	\$1,000.00	\$0.00	
8/11/2021	IVRE2187 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23832	RE	RV	\$0.00	\$25.00	\$0.00	
8/11/2021	IVRE2187 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23833	RE	RV	\$0.00	\$15.00	\$0.00	
8/11/2021	IVRE2187 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23835	RE	RV	\$0.00	\$35.59	\$0.00	
8/12/2021	IVRE2188 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23841	RE	RV	\$0.00	\$7.00	\$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 - 041

All Funds

PO

Period: 8

Debits

Begin Bal.

<u>EXCIU</u> QES I	BUDGET TOP KEVENUE/EXDENSE ACCOUNTS	PU	Check Receipt	Jys	туре	Беупт Бат.	Denits	Credits	Ellu Bai.
Fund: 036	- Treasurer's Fee Fund								
036	6-00-10000 Type: A - Cash Account								
8/12/2021	IVRE2188 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23842	RE	RV	\$0.00	\$10.00	\$0.00	
8/12/2021	IVRE2188 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23843	RE	RV	\$0.00	\$15.00	\$0.00	
8/13/2021	IVRE2189 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23857	RE	RV	\$0.00	\$2.75	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23865	RE	RV	\$0.00	\$30.00	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23866	RE	RV	\$0.00	\$25.00	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23867	RE	RV	\$0.00	\$5.00	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23868	RE	RV	\$0.00	\$5.00	\$0.00	
8/16/2021	IVRE21810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23871	RE	RV	\$0.00	\$5.88	\$0.00	
8/17/2021	IVRE21811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23877	RE	RV	\$0.00	\$5.00	\$0.00	
8/18/2021	IVRE21812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23888	RE	RV	\$0.00	\$15.00	\$0.00	
8/18/2021	IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23889	RE	RV	\$0.00	\$176.79	\$0.00	
8/18/2021	IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23890	RE	RV	\$0.00	\$28.09	\$0.00	

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Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

PO

Period: 8

Debits

Begin Bal.

rycinne9	DUUUGE TUI NEVEIIUE/ EXPENSE ACCUUNTS			-,-	- 7 10 0	= = = = = = = = = = = = = = = = = = = =			
Fund: 036	- Treasurer's Fee Fund								
03	6-00-10000 Type: A - Cash Account								
8/19/2021	IVRE21813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23924	RE	RV	\$0.00	\$5.00	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23925	RE	RV	\$0.00	\$128.01	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23926	RE	RV	\$0.00	\$492.33	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23927	RE	RV	\$0.00	\$42.31	\$0.00	
8/20/2021	IVRE21814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23936	RE	RV	\$0.00	\$3.90	\$0.00	
8/23/2021	IVRE21815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23944	RE	RV	\$0.00	\$30.00	\$0.00	
8/23/2021	IVRE21815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23945	RE	RV	\$0.00	\$5.00	\$0.00	
8/23/2021	IVRE21815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23946	RE	RV	\$0.00	\$3,103.96	\$0.00	
8/24/2021	IVRE21816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23956	RE	RV	\$0.00	\$5.00	\$0.00	
8/25/2021	IVRE21817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23974	RE	RV	\$0.00	\$12.80	\$0.00	
8/25/2021	IVRE21817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23975	RE	RV	\$0.00	\$15.93	\$0.00	
8/26/2021	IVRE21818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23982	RE	RV	\$0.00	\$10.00	\$0.00	
8/27/2021	IVRE21820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23995	RE	RV	\$0.00	\$5.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 8

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 -	Treasurer's Fee Fund									
036-	-00-10000 Type : A - Cash Account									
8/27/2021	IVRE21820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23996	RE	RV	\$0.00	\$5.00	\$0.00	
8/30/2021	IVRE21821 MILE HIGH TITLE - RE; CTD REQUEST;	None		24007	RE	RV	\$0.00	\$10.00	\$0.00	
8/30/2021	IVRE21821 YC ABSTRACT - RE; COA-M003180; BAKER/DIAZ	None		24011	RE	RV	\$0.00	\$10.00	\$0.00	
8/30/2021	IVRE21821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24012	RE	RV	\$0.00	\$40.00	\$0.00	
8/30/2021	IVRE21821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24013	RE	RV	\$0.00	\$15.00	\$0.00	
8/30/2021	IVRE21821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24014	RE	RV	\$0.00	\$0.50	\$0.00	
8/31/2021	IVTR108034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
8/31/2021	IVTR108034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$7,233.98	\$0.00	
		Total For:	Cash Acc	ount			\$12,696.08	\$13,323.39	\$0.75	\$26,018.72
036-	-00-20000 Type: L - Accounts Payable									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
036-	-00-20010 Type: L - Revenue Control									
8/1/2021	Beginning Balance;						(\$49,112.38)	\$0.00	\$0.00	
8/2/2021	IVRE2181 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$241.56	
8/2/2021	IVTR108001 - Auto post transaction;				ВА	CP	\$0.00	\$60.00	\$0.00	
8/2/2021	IVTR108001 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$60.00	
8/2/2021	IVTR108002 - Auto post transaction;				ВА	CP	\$0.00	\$0.25	\$0.00	
8/2/2021	IVTR108003 - Auto post transaction;				ВА	СР	\$0.00	\$0.50	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

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Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	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								
8/3/2021	IVRE2182 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$25.82	
8/4/2021	IVRE2183 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$55.00	
8/4/2021	IVTR108004 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$40.00	
8/4/2021	IVTR108004 - Auto post transaction;			ВА	CP	\$0.00	\$40.00	\$0.00	
8/5/2021	IVRE2184 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$230.69	
8/6/2021	IVRE2185 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$60.00	
8/9/2021	IVRE2186 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$130.50	
8/11/2021	IVRE2187 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,075.59	
8/12/2021	IVRE2188 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$32.00	
8/12/2021	IVTR108008 - Auto post transaction;			ВА	CP	\$0.00	\$40.00	\$0.00	
8/12/2021	IVTR108008 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$40.00	
8/12/2021	IVTR108009 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
8/12/2021	IVTR108009 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
8/13/2021	IVRE2189 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2.75	
8/16/2021	IVRE21810 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$70.88	
8/16/2021	IVTR108010 - Auto post transaction;			ВА	CP	\$0.00	\$100.00	\$0.00	
8/16/2021	IVTR108010 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$100.00	
8/16/2021	IVTR108012 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
8/16/2021	IVTR108012 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
8/17/2021	IVRE21811 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5.00	
8/17/2021	IVTR108013 - Auto post transaction;			ВА	CP	\$0.00	\$50.00	\$0.00	
8/17/2021	IVTR108013 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$50.00	
8/18/2021	IVRE21812 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$219.88	
8/18/2021	IVTR108014 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
8/18/2021	IVTR108014 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
8/18/2021	IVTR108015 - Auto post transaction;			ВА	CP	\$0.00	\$20.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 8

	Revolu and expolu Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-20010 Type: L - Revenue Control								
8/18/2021	IVTR108015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
8/19/2021	IVRE21813 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$667.65	
8/20/2021	IVRE21814 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3.90	
8/23/2021	IVRE21815 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,138.96	
8/24/2021	IVRE21816 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5.00	
8/24/2021	IVTR108017 - Auto post transaction;			ВА	CP	\$0.00	\$50.00	\$0.00	
8/24/2021	IVTR108017 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$50.00	
8/24/2021	IVTR108018 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
8/24/2021	IVTR108018 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
8/25/2021	IVRE21817 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$28.73	
8/25/2021	IVTR108019 - Auto post transaction;			ВА	CP	\$0.00	\$20.00	\$0.00	
8/25/2021	IVTR108019 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$20.00	
8/26/2021	IVRE21818 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
8/26/2021	IVTR108020 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
8/26/2021	IVTR108020 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
8/26/2021	IVTR108022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$290.00	
8/26/2021	IVTR108022 - Auto post transaction;			BA	CP	\$0.00	\$290.00	\$0.00	
8/27/2021	IVRE21820 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
8/30/2021	IVRE21821 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$75.50	
8/30/2021	IVTR108023 - Auto post transaction;			ВА	CP	\$0.00	\$50.00	\$0.00	
8/30/2021	IVTR108023 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$50.00	
		Total For: F	Revenue	Control		(\$49,112.38)	\$770.75	\$6,859.41	(\$55,201.04)
	6-00-20020 Type: L - Expense Control								
8/1/2021	Beginning Balance;					\$36,416.30	\$0.00	\$0.00	
8/31/2021	IVTR108034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7,233.98	
		Total For: E	Expense	Control		\$36,416.30	\$0.00	\$7,233.98	\$29,182.32

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Includes Focumbrances in Regin Ralance

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All Funds

Yuma County

Period: 8

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 036 - Treasurer's Fee Fund \$0.00 \$0.00 \$0.00 8/1/2021 Beginning Balance; **Total For: Fund Balance** \$0.00 \$0.00 \$0.00 \$0.00 036-00-20101 Type: L - YUMA COUNTY ABSTRACT 8/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: YUMA COUNTY ABSTRACT \$0.00 \$0.00 \$0.00 \$0.00 036-00-20102 Type: L - EQUITY SERVICES 8/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: EQUITY SERVICES** \$0.00 \$0.00 \$0.00 \$0.00 036-00-20103 Type: L - COCRS 8/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 Total For: COCRS \$0.00 \$0.00 \$0.00 036-00-20104 Type: L - Black Knight, Inc. Beginning Balance; \$0.00 \$0.00 \$0.00 8/1/2021 Total For: Black Knight, Inc. \$0.00 \$0.00 \$0.00 \$0.00 8/1/2021 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 Assessment 8/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance; **Total For: Current Tax Special Assessm** \$0.00 \$0.00 \$0.00 \$0.00 036-00-30240 Type: R - Deling Tax Special Assessment \$0.00 \$0.00 \$0.00 8/1/2021 Beginning Balance; **Total For: Deling Tax Special Assessme** \$0.00 \$0.00 \$0.00 \$0.00 036-00-30500 Type: R - Miscellaneous Collections 8/1/2021 Beginning Balance; (\$29,001.76) \$0.00 \$0.00

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	s Revolt and Expolt Accounts as Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	6 - Treasurer's Fee Fund									
	036-00-30500 Type: R - Miscellaneous Collection	s								
8/2/2021	IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23751	RE	RV	\$0.00	\$0.00	\$10.56	
8/2/2021	IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23752	RE	RV	\$0.00	\$0.00	\$5.00	
8/3/2021	IVRE2182 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23763	RE	RV	\$0.00	\$0.00	\$25.82	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23798	RE	RV	\$0.00	\$0.00	\$109.29	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23799	RE	RV	\$0.00	\$0.00	\$16.92	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23800	RE	RV	\$0.00	\$0.00	\$99.48	
8/9/2021	IVRE2186 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23818	RE	RV	\$0.00	\$0.00	\$0.50	
8/11/2021	IVRE2187 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23835	RE	RV	\$0.00	\$0.00	\$35.59	
8/13/2021	IVRE2189 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23857	RE	RV	\$0.00	\$0.00	\$2.75	
8/16/2021	IVRE21810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23871	RE	RV	\$0.00	\$0.00	\$5.88	
8/18/2021	IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23889	RE	RV	\$0.00	\$0.00	\$176.79	
8/18/2021	IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23890	RE	RV	\$0.00	\$0.00	\$28.09	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23925	RE	RV	\$0.00	\$0.00	\$128.01	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23926	RE	RV	\$0.00	\$0.00	\$492.33	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23927	RE	RV	\$0.00	\$0.00	\$42.31	
8/20/2021	IVRE21814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23936	RE	RV	\$0.00	\$0.00	\$3.90	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	even and expen Accounts Audget for Revenue/Expense Accounts	PO	Check		Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	-00-30500 Type: R - Miscellaneous Collection	s								
8/23/2021	IVRE21815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23946	RE	RV	\$0.00	\$0.00	\$3,103.96	
8/25/2021	IVRE21817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23974	RE	RV	\$0.00	\$0.00	\$12.80	
8/25/2021	IVRE21817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23975	RE	RV	\$0.00	\$0.00	\$15.93	
8/30/2021	IVRE21821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24014	RE	RV	\$0.00	\$0.00	\$0.50	
		Total For:	Miscellan	eous Col	ectio	าร	(\$29,001.76)	\$0.00	\$4,316.41	(\$33,318.17)
036	3-00-32600 Type: R - Fees On Taxes									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/31/2021	IVTR108034 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
		Total For:	Fees On 7	Гахеs			\$0.00	\$0.00	\$0.00	\$0.00
036	-00-32700 Type: R - Certification Fees									
8/1/2021	Beginning Balance;						(\$5,300.00)	\$0.00	\$0.00	
8/2/2021	IVTR108001 545-550 - CTD REQUEST 8.2.2021;				ВА	TR	\$0.00	\$0.00	\$60.00	
8/2/2021	IVRE2181 MILE HIGH TITLE RESEARCH - RE; CTD R318179;	None		23745	RE	RV	\$0.00	\$0.00	\$10.00	
8/4/2021	IVTR108004 552-555 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$40.00	
8/12/2021	IVTR108008 571-574 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$40.00	
8/12/2021	IVTR108009 575 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
8/16/2021	IVTR108010 576/585 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$100.00	
8/16/2021	IVTR108012 586 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
8/17/2021	IVTR108013 587-591 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$50.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 8

	evou anu expou accounts Audaet 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	•								
8/18/2021	IVTR108014 592 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
8/18/2021	IVTR108015 593-594 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$20.00	
8/24/2021	IVTR108017 595-599 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$50.00	
8/24/2021	IVTR108018 600 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
8/25/2021	IVTR108019 601-602 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$20.00	
8/26/2021	IVTR108020 609 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
8/26/2021	IVTR108022 610-638 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$290.00	
8/30/2021	IVTR108023 639-643 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$50.00	
8/30/2021	IVRE21821 MILE HIGH TITLE - RE; CTD REQUEST;	None		24007	RE	RV	\$0.00	\$0.00	\$10.00	
8/30/2021	IVRE21821 YC ABSTRACT - RE; COA-M003180; BAKER/DIAZ	None		24011	RE	RV	\$0.00	\$0.00	\$10.00	
		Total For:	Certificat	tion Fees			(\$5,300.00)	\$0.00	\$800.00	(\$6,100.00)
036	3-00-32701 Type: R - Administrative Fee									
8/1/2021	Beginning Balance;						(\$12,500.37)	\$0.00	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23749	RE	RV	\$0.00	\$0.00	\$185.00	
8/4/2021	IVRE2183 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23773	RE	RV	\$0.00	\$0.00	\$50.00	
8/5/2021	IVRE2184 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23796	RE	RV	\$0.00	\$0.00	\$5.00	

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Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 8

Excludes Budget for Revenue/Expense Accounts			Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-32701 Type: R - Administrative Fee	_								
8/6/2021	IVRE2185 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23807	RE	RV	\$0.00	\$0.00	\$35.00	
8/9/2021	IVRE2186 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23816	RE	RV	\$0.00	\$0.00	\$80.00	
8/11/2021	IVRE2187 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23832	RE	RV	\$0.00	\$0.00	\$25.00	
8/12/2021	IVRE2188 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23842	RE	RV	\$0.00	\$0.00	\$10.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23865	RE	RV	\$0.00	\$0.00	\$30.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23867	RE	RV	\$0.00	\$0.00	\$5.00	
8/23/2021	IVRE21815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23944	RE	RV	\$0.00	\$0.00	\$30.00	
8/24/2021	IVRE21816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23956	RE	RV	\$0.00	\$0.00	\$5.00	
8/26/2021	IVRE21818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23982	RE	RV	\$0.00	\$0.00	\$10.00	
8/27/2021	IVRE21820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23995	RE	RV	\$0.00	\$0.00	\$5.00	
8/30/2021	IVRE21821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24012	RE	RV	\$0.00	\$0.00	\$40.00	
		Total For:	Administr	ative Fee			(\$12,500.37)	\$0.00	\$515.00	(\$13,015.37)

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 8

Excludes Budget for Revenue/Expense Accounts			Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	6 - Treasurer's Fee Fund	1								
(036-00-32702 Type: R - Treasurers Distraint Fee									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	rs Distrain	t Fee		\$0.00	\$0.00	\$0.00	\$0.00
	036-00-32704 Type: R - Yuma County Abstract									
8/1/2021	Beginning Balance;						(\$357.25)	\$0.00	\$0.00	
8/2/2021	IVTR108001 545-550 - CTD REQUEST 8.2.2021;				ВА	TR	\$0.00	\$60.00	\$0.00	
8/2/2021	IVTR108002 REDCOPY - REDEMPTION CERT #20190052 8.2.2021;				ВА	TR	\$0.00	\$0.25	\$0.00	
8/2/2021	IVTR108003 RED COPY - REDEMPTION CERT #20180117-118 8.2.21;				ВА	TR	\$0.00	\$0.50	\$0.00	
8/4/2021	IVTR108004 552-555 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$40.00	\$0.00	
8/11/2021	IVRE2187 YUMA COUNTY ABSTRACT - RE; CTD;	None		23819	RE	RV	\$0.00	\$0.00	\$1,000.00	
8/12/2021	IVTR108008 571-574 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$40.00	\$0.00	
8/12/2021	IVTR108009 575 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
8/16/2021	IVTR108010 576/585 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$100.00	\$0.00	
8/17/2021	IVTR108013 587-591 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$50.00	\$0.00	
8/18/2021	IVTR108014 592 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
8/18/2021	IVTR108015 593-594 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$20.00	\$0.00	
8/24/2021	IVTR108017 595-599 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$50.00	\$0.00	
8/24/2021	IVTR108018 600 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
8/25/2021	IVTR108019 601-602 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$20.00	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 8 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 036 - Treasurer's Fee Fund 036-00-32704 Type: R - Yuma County Abstract BA TR \$0.00 \$290.00 \$0.00 8/26/2021 IVTR108022 610-638 - Transfers and Corrections Transaction: IVTR108023 639-643 - Transfers and Corrections BA TR \$0.00 \$50.00 \$0.00 8/30/2021 Transaction: (\$357.25)\$750.75 \$1,000.00 (\$606.50)**Total For: Yuma County Abstract** 036-00-32710 Type: R - Equity Services, Inc. 8/1/2021 Beginning Balance; (\$100.00)\$0.00 \$0.00 Total For: Equity Services, Inc. (\$100.00)\$0.00 \$0.00 (\$100.00)036-00-32715 Type: R - COCRS 8/1/2021 Beginning Balance: (\$40.00)\$0.00 \$0.00 **IVRE2186 COLORADO COUNTY RECORD** 23815 RE RV 8/9/2021 None \$0.00 \$0.00 \$10.00 SYSTEM - RE; DEPOSIT; (\$40.00)\$0.00 \$10.00 (\$50.00)**Total For: COCRS** 036-00-32720 Type: R - Black Knight, LLC. 8/1/2021 Beginning Balance; (\$920.00)\$0.00 \$0.00 8/16/2021 IVTR108012 586 - Transfers and Corrections BA TR \$0.00 \$10.00 \$0.00 Transaction: (\$920.00)\$10.00 \$0.00 (\$910.00)Total For: Black Knight, LLC. 036-00-32721 Type: R - DATA TRACE 8/1/2021 Beginning Balance: (\$480.00)\$0.00 \$0.00 TR 8/26/2021 IVTR108020 609 - Transfers and Corrections RΑ \$0.00 \$10.00 \$0.00 Transaction: **Total For: DATA TRACE** (\$480.00)\$10.00 \$0.00 (\$470.00)036-00-32800 Type: R - Redemption Fees 8/1/2021 Beginning Balance; (\$413.00)\$0.00 \$0.00 8/2/2021 IVRE2181 TCDS Interface Receipt - Dept - RE; None 23748 RE RV\$0.00 \$0.00 \$21.00 TCDS Interface Process: Tax Administration

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Report ID: BAFI35A Operator: Britney

Interface R

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 8 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 036 - Treasurer's Fee Fund 036-00-32800 Type: R - Redemption Fees None 23841 RE RV \$0.00 \$0.00 \$7.00 8/12/2021 IVRE2188 TCDS Interface Receipt - Dept - RE; TCDS Interface Process: Tax Administration Interface R **Total For: Redemption Fees** (\$413.00)\$0.00 \$28.00 (\$441.00)036-00-32802 Type: R - \$4.00TAX LIEN CERTIFICATE FEE 8/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: \$4.00TAX LIEN CERTIFICATE** \$0.00 \$0.00 \$0.00 \$0.00 036-00-32805 Type: R - Endorsment Fees \$0.00 \$0.00 \$0.00 8/1/2021 Beginning Balance; 8/2/2021 IVRE2181 TCDS Interface Receipt - Dept - RE; 23750 RE RV \$0.00 \$0.00 \$10.00 None TCDS Interface Process: Tax Administration Interface R RE RV \$0.00 \$0.00 \$5.00 8/4/2021 IVRE2183 TCDS Interface Receipt - Dept - RE: None 23774 TCDS Interface Process: Tax Administration Interface R RE RV \$25.00 8/6/2021 IVRE2185 TCDS Interface Receipt - Dept - RE; None 23808 \$0.00 \$0.00 TCDS Interface Process: Tax Administration Interface R 8/9/2021 IVRE2186 TCDS Interface Receipt - Dept - RE: None 23817 RE RV \$0.00 \$0.00 \$40.00 TCDS Interface Process: Tax Administration Interface R 23833 RE RV \$0.00 \$0.00 \$15.00 8/11/2021 IVRE2187 TCDS Interface Receipt - Dept - RE; None TCDS Interface Process: Tax Administration Interface R 23843 RE RV \$0.00 \$0.00 \$15.00 8/12/2021 IVRE2188 TCDS Interface Receipt - Dept - RE; None TCDS Interface Process: Tax Administration Interface R

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None

23866

RE

RV

\$0.00

\$0.00

Report ID: BAFI35A Operator: Britney

Interface R

IVRE21810 TCDS Interface Receipt - Dept - RE;

TCDS Interface Process: Tax Administration

8/16/2021

\$25.00

YEAR: 2021

Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 8

Excludes Budget for Revenue/Expense Accounts			РО	Check F	Receipt	Sys	Type	Begin Bal.	Bal. Debits	Credits	End Bal.
Fund: 036	- Treasure	r's Fee Fund									
03	6-00-32805	Type: R - Endorsment Fees	•								
8/16/2021		0 TCDS Interface Receipt - Dept - RE; rface Process; Tax Administration	None		23868	RE	RV	\$0.00	\$0.00	\$5.00	
8/17/2021		1 TCDS Interface Receipt - Dept - RE; rface Process; Tax Administration	None		23877	RE	RV	\$0.00	\$0.00	\$5.00	
8/18/2021		2 TCDS Interface Receipt - Dept - RE; rface Process; Tax Administration	None		23888	RE	RV	\$0.00	\$0.00	\$15.00	
8/19/2021		3 TCDS Interface Receipt - Dept - RE; rface Process; Tax Administration	None		23924	RE	RV	\$0.00	\$0.00	\$5.00	
8/23/2021		5 TCDS Interface Receipt - Dept - RE; rface Process; Tax Administration	None		23945	RE	RV	\$0.00	\$0.00	\$5.00	
8/27/2021	IVRE2182 TCDS Inte Interface F	O TCDS Interface Receipt - Dept - RE; rface Process; Tax Administration	None		23996	RE	RV	\$0.00	\$0.00	\$5.00	
8/30/2021	IVRE2182 TCDS Inte Interface F	1 TCDS Interface Receipt - Dept - RE; rface Process; Tax Administration	None		24013	RE	RV	\$0.00	\$0.00	\$15.00	
			Total For:	Endorsme	nt Fees			\$0.00	\$0.00	\$190.00	(\$190.00
03	86-00-32810	Type: R - Assignment Fees		-							
8/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Assignmer	nt Fees			\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-32815	Type: R - Treasurers Deed Fees									
8/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Treasurers	Deed F	ees		\$0.00	\$0.00	\$0.00	\$0.00
03	86-00-49100	Type: X - Treasurer Fees									
8/1/2021	Beginning	Balance;						(\$410,520.23)	\$0.00	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 8 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type PO Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 036 - Treasurer's Fee Fund 8/31/2021 IVTR108034 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$7,233.98 Tax Apportionment Transfers; **Total For: Treasurer Fees** (\$410,520.23) \$0.00 \$7.233.98 (\$417,754.21)\$446,936.53 8/1/2021 Beginning Balance; \$0.00 \$0.00 **Total For: Transfer Out** \$446,936.53 \$0.00 \$0.00 \$446,936.53 Fund: 036 - Treasurer's Fee Fund Totals: (\$12,696.08) \$14.864.89 \$28,187.53 (\$26,018.72)

Total Fund Expenses:

(\$7,233.98)

Net Revenue Over Expense:

\$6.088.66

Total Fund Revenues:

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\$13,322.64

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Beyonya /Fyrones Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
	- Treasurer's Deed Fund									
038	8-00-10000 Type: A - Cash Account	_								
8/1/2021	Beginning Balance;						\$207.84	\$0.00	\$0.00	
8/17/2021	IVRE21811 COVENANT FARMS - RE; DEED DEPOSIT 20170003; HLC LAND & CATTLE	None		23874	RE	RV	\$0.00	\$200.00	\$0.00	
8/20/2021	IVMD108011 Cash Transaction - MD:PAY 2020 TAX FOR DEED #2016;				ВА	CD	\$0.00	\$0.00	\$57.72	
8/20/2021	IVMD108011 Cash Transaction - MD:RECORD DEED #20160082 HOLTM;				ВА	CD	\$0.00	\$0.00	\$13.00	
8/24/2021	IVMD108013 Cash Transaction - MD:RETURN DEED DEPOSIT CERT #2;				ВА	CD	\$0.00	\$0.00	\$137.12	
8/30/2021	IVRE21821 GAIL MC CAULEY - RE; DEED DEPOSIT; 20170008	None		24003	RE	RV	\$0.00	\$200.00	\$0.00	
8/30/2021	IVRE21821 MIKE KINCADE - RE; DEED DEPOSIT; 20170100/20170101	None		24004	RE	RV	\$0.00	\$200.00	\$0.00	
8/30/2021	IVRE21821 GOLDLEAF LAND SERVICES CO- RE; DEED DEPOSIT; 20170017	None		24005	RE	RV	\$0.00	\$200.00	\$0.00	
8/30/2021	IVRE21821 BRUCE & KAY PRENTICE - RE; DEED DEPOSIT; 20170001	None		24006	RE	RV	\$0.00	\$200.00	\$0.00	
8/30/2021	IVRE21821 GOLDLEAF LAND SERVICES CO- RE; DEED DEPOSIT; 20170018/20170019	None		24008	RE	RV	\$0.00	\$200.00	\$0.00	
8/30/2021	IVRE21821 DARREN AND JODI VEAL - RE; DEED DEPOSIT; 2017088	None		24009	RE	RV	\$0.00	\$200.00	\$0.00	
8/30/2021	IVRE21821 SKYLINE REAL ESTATE SERV - RE; DEED DEPOSIT; 20170137	None		24010	RE	RV	\$0.00	\$200.00	\$0.00	
		Total For:	Cash Ac	count			\$207.84	\$1,600.00	\$207.84	\$1,600.00
038	8-00-20000 Type: L - Accounts Payable									
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
038	8-00-20010 Type: L - Revenue Control									
8/1/2021	Beginning Balance;						(\$480.66)	\$0.00	\$0.00	
8/17/2021	IVRE21811 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$200.00	

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 8 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Begin Bal. Fund: 038 - Treasurer's Deed Fund 038-00-20010 Type: L - Revenue Control BA CP \$0.00 \$0.00 \$1,400.00 8/30/2021 IVRE21821 - Auto post transaction; **Total For: Revenue Control** (\$480.66)\$0.00 \$1.600.00 (\$2,080.66)038-00-20020 Type: L - Expenditure Control 8/1/2021 Beginning Balance: \$1.206.43 \$0.00 \$0.00 8/20/2021 IVMD108011 - Auto post transaction; BA CP \$0.00 \$70.72 \$0.00 CP 8/24/2021 IVMD108013 - Auto post transaction; \$0.00 \$137.12 \$0.00 \$1,206.43 \$207.84 \$0.00 \$1,414.27 **Total For: Expenditure Control** 038-00-20100 Type: L - Fund Balance 8/1/2021 Beginning Balance: (\$933.61)\$0.00 \$0.00 Total For: Fund Balance (\$933.61)\$0.00 \$0.00 (\$933.61)038-00-30750 Type: R - Treas Deed Deposits 8/1/2021 Beginning Balance: (\$480.66)\$0.00 \$0.00 None 23874 RE RV \$0.00 \$0.00 \$200.00 8/17/2021 IVRE21811 COVENANT FARMS - RE; DEED DEPOSIT 20170003: HLC LAND & CATTLE 24003 RE RV \$0.00 \$200.00 8/30/2021 IVRE21821 GAIL MC CAULEY - RE; DEED None \$0.00 DEPOSIT; 20170008 IVRE21821 MIKE KINCADE - RE; DEED None 24004 RE RV \$0.00 \$0.00 \$200.00 8/30/2021 DEPOSIT: 20170100/20170101 8/30/2021 IVRE21821 GOLDLEAF LAND SERVICES CO -24005 RE RV \$0.00 \$0.00 \$200.00 None RE: DEED DEPOSIT: 20170017 8/30/2021 IVRE21821 BRUCE & KAY PRENTICE - RE; None 24006 RE RV \$0.00 \$0.00 \$200.00 **DEED DEPOSIT: 20170001** IVRE21821 GOLDLEAF LAND SERVICES CO -None 24008 RE RV \$0.00 \$0.00 \$200.00 8/30/2021 RE; DEED DEPOSIT; 20170018/20170019 8/30/2021 IVRE21821 DARREN AND JODI VEAL - RE; None 24009 RE RV \$0.00 \$0.00 \$200.00 DEED DEPOSIT: 2017088

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Total For: Treas Deed Deposits

24010

RE

RV

\$0.00

(\$480.66)

\$0.00

\$0.00

None

Report ID: BAFI35A Operator: Britney

IVRE21821 SKYLINE REAL ESTATE SERV -

RE; DEED DEPOSIT; 20170137

8/30/2021

(\$2,080.66)

\$200.00

\$1,600.00

Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 8 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts PO Check Receipt Sys Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 038 - Treasurer's Deed Fund 038-00-49450 Type: X - Treasurers Deed Expenses 8/1/2021 \$1.206.43 \$0.00 \$0.00 Beginning Balance; 8/20/2021 IVMD108011 0082 - MD:PAY 2020 TAX FOR BA MD \$0.00 \$57.72 \$0.00 DEED #2016; 8/20/2021 IVMD108011 AN/NEWTON - MD:RECORD BA MD \$0.00 \$13.00 \$0.00 DEED #20160082 HOLTM: 8/24/2021 IVMD108013 0160082 - MD:RETURN DEED BA MD \$0.00 \$137.12 \$0.00 **DEPOSIT CERT #2:** \$1,206.43 \$207.84 \$0.00 \$1,414.27 **Total For: Treasurers Deed Expenses**

Total Fund Expenses:

\$725.77

\$207.84

\$2.015.68

Net Revenue Over Expense:

\$3,407.84

(\$666.39)

\$1,392.16

Fund: 038 - Treasurer's Deed Fund Totals:

\$1,600.00

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/Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes						
039-00-10000 Type: A - Cash Account						
8/1/2021 Beginning Balance;			\$43,862.93	\$0.00	\$0.00	
	Total For:	Cash Account	\$43,862.93	\$0.00	\$0.00	\$43,862.93
039-00-20000 Type: L - Accounts Payable						
8/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control						
8/1/2021 Beginning Balance;			\$809,895.30	\$0.00	\$0.00	
	Total For:	Revenue Control	\$809,895.30	\$0.00	\$0.00	\$809,895.30
039-00-20020 Type : L - Expense Control						
8/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance						
8/1/2021 Beginning Balance;			(\$853,758.23)	\$0.00	\$0.00	
	Total For:	Fund Balance	(\$853,758.23)	\$0.00	\$0.00	(\$853,758.23)
039-00-32300 Type: R - Prepaids Collected						
8/1/2021 Beginning Balance;			\$809,895.30	\$0.00	\$0.00	
	Total For:	Prepaids Collected	\$809,895.30	\$0.00	\$0.00	\$809,895.30
Fund: 0	39 - Prepaid T	axes Totals :	\$809,895.30	\$0.00	\$0.00	\$809,895.30
Total Fund R	evenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 8

	REVOLI AND EXPOLI ACCOUNTS Budget for Revenue/Expense Acco	20	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040	- Land Title Assurance						
04	0-00-10000 Type : A - Cas	h Account					
8/1/2021	Beginning Balance;			\$264.53	\$0.00	\$0.00	
		Total For:	: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
04	10-00-20000 Type: L - Acco	ounts Payable					
8/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
04	10-00-20010 Type: L - Reve	enue Control					
8/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
04	10-00-20020 Type: L - Expe	ense Control					
8/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
04	0-00-20100 Type: L - Fund	d Balance					
8/1/2021	Beginning Balance;			(\$264.53)	\$0.00	\$0.00	
		Total For:	: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
		Fund: 040 - Land Title	e Assurance Totals :	\$0.00	\$0.00	\$0.00	\$0.00
		Total Fund Revenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2021

Check Receipt Sys Type

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts **Excludes Budget for Revenue/Expense Accounts**

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 8

General Ledger Report Detail Totals

(\$1,079,962.22)

Begin Bal.

\$8,082,205.54

Debits

\$7,784,435.38

Credits

(\$782,192.06)

End Bal.

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