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: 10

Debits

Begin Bal.

LAGIGGO	BUDGET TOP KEVENUE/EXDENSE ACCOUNTS		CHECK IVECE	٠,	-,-	.) [0	Degili Dai.	Denits	Cieuits	Liiu bai.
Fund: 001	- General County Fund									
00	1-00-10000 Type: A - Cash Account									
10/1/2021	Beginning Balance;						\$11,497,476.09	\$0.00	\$0.00	
10/1/2021	IVRE21101 S OVERLEASE MAP - RE; General Dept;	None	242	281	RE	RV	\$0.00	\$30.00	\$0.00	
10/1/2021	IVRE21101 INTEREST PAID - RE; INTEREST PAID SAVINGS;	None	242	282	RE	RV	\$0.00	\$252.04	\$0.00	
10/1/2021	IVRE21101 INTEREST PAID GEN FUND - RE; INTERST PAID GENERAL;	None	242	284	RE	RV	\$0.00	\$20.72	\$0.00	
10/1/2021	IVRE21101 Coy Fisher - RE; 384 pgs x .10;	None	242	90	RE	RV	\$0.00	\$40.00	\$0.00	
10/1/2021	IVRE21101 carl goeglein - RE; spiral map;	None	242	291	RE	RV	\$0.00	\$30.00	\$0.00	
10/1/2021	IVRE21101 CSAFE SEPT INTEREST - RE; General Dept;	None	242	92	RE	RV	\$0.00	\$26.19	\$0.00	
10/1/2021	IVRE21101 COLOTRUS SEPT INT - RE; General Dept;	None	242	293	RE	RV	\$0.00	\$176.55	\$0.00	
10/1/2021	IVRE21101 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	242	97	RE	RV	\$0.00	\$50.00	\$0.00	
10/1/2021	IVRE21101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	242	298	RE	RV	\$0.00	\$0.00	\$0.40	
10/4/2021	IVRE21102 LPL INVESTMENT INTEREST - RE; General Dept;	None	243	805	RE	RV	\$0.00	\$10,372.27	\$0.00	
10/4/2021	IVRE21102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	243	809	RE	RV	\$0.00	\$43.00	\$0.00	
10/4/2021	IVRE21102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	243	310	RE	RV	\$0.00	\$0.00	\$0.19	
10/5/2021	IVRE21103 VERNON LIQUOR - LICENSE - RE; General Dept;	None	243	316	RE	RV	\$0.00	\$100.00	\$0.00	
10/5/2021	IVRE21103 CO WORKERS COMP T DINSMORE - RE; General Dept;	None	243	317	RE	RV	\$0.00	\$1,621.25	\$0.00	
10/5/2021	IVRE21103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	243	319	RE	RV	\$0.00	\$47.00	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 10

Excludes E	Budget for Revenue/Exp	ense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County	Fund									
001	-00-10000 Type : A	A - Cash Account									
10/5/2021	IVRE21103 Treasu Receipt; Treasurer	rer Fee - RE; Treasurer Fee Fee Processing	None		24320	RE	RV	\$0.00	\$0.00	\$17.40	
10/6/2021		Interface Receipt - Tax - RE; ocess; Tax Administration	None		24328	RE	RV	\$0.00	\$50.00	\$0.00	
10/6/2021		Interface Receipt - Dept - RE; ocess; Tax Administration	None		24329	RE	RV	\$0.00	\$64.00	\$0.00	
10/6/2021	IVRE21104 Treasu Receipt; Treasurer	rer Fee - RE; Treasurer Fee Fee Processing	None		24330	RE	RV	\$0.00	\$0.00	\$0.72	
10/7/2021	IVTR110004 AP & PAYROLL TRANS	PAYROLL TRANSFER - AP & FER;				ВА	CD	\$0.00	\$0.00	\$275,238.79	
10/7/2021	IVTR110005 TCDS Cash Transaction;	CTAS Interface Processing -				ВА	CD	\$0.00	\$1,648.18	\$0.00	
10/7/2021	IVTR110005 TCDS Cash Transaction;	CTAS Interface Processing -				ВА	CD	\$0.00	\$824.11	\$0.00	
10/7/2021	IVTR110005 TCDS Cash Transaction;	CTAS Interface Processing -				ВА	CD	\$0.00	\$1,648.18	\$0.00	
10/7/2021	IVTR110005 TCDS Cash Transaction;	CTAS Interface Processing -				ВА	CD	\$0.00	\$4,168.24	\$0.00	
10/7/2021	IVTR110005 TCDS Cash Transaction;	CTAS Interface Processing -				ВА	CD	\$0.00	\$27,504.75	\$0.00	
10/7/2021	LPLUNRLOS INVEUNREALIZED LOS	STMENTS SEPT 2021 - LPL SS ON;				ВА	CD	\$0.00	\$0.00	\$18,052.96	
10/7/2021	IVRE21105 AUTO	B - RE; SEPTEMBER 2021;	None		24336	RE	RV	\$0.00	\$25,261.56	\$0.00	
10/7/2021		Interface Receipt - Dept - RE; ocess; Tax Administration	None		24338	RE	RV	\$0.00	\$20.00	\$0.00	
10/8/2021	IVRE21106 matt ha	ardesty - RE; spiral map;	None		24346	RE	RV	\$0.00	\$30.00	\$0.00	
10/8/2021	IVRE21106 RV ST RENT; 01-507-493	ALL RENT - RE; RV STALL 0	None		24347	RE	RV	\$0.00	\$895.00	\$0.00	
10/8/2021		IE CHANCE - RE; GEN S OPEN CLASS; 01-506-4716	None		24348	RE	RV	\$0.00	\$16.00	\$0.00	

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YEAR: 2021

Check Receipt Svs Type

Yuma County

End Bal.

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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: 10

Debits

Begin Bal.

BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	го	Check Receipt	-,-	.) 0	begiii bai.	Denits	Credits	Ellu Dai.
- General County Fund								
1-00-10000 Type: A - Cash Account								
IVRE21106 YC DHS BROADBAND/RENT - RE; General Dept;	None	24349	RE	RV	\$0.00	\$23,017.17	\$0.00	
IVRE21106 FUNDRAISER - RE; KISS A PIG; 01- 000-4990	None	24350	RE	RV	\$0.00	\$487.50	\$0.00	
IVRE21106 NE BOOKMOBILE - RE; REIMBURSEMENT; 01-000-4660	None	24354	RE	RV	\$0.00	\$542.90	\$0.00	
IVRE21106 R AAGESEN CONESS.DEP/USE FEES - RE; General Dept;	None	24356	RE	RV	\$0.00	\$500.00	\$0.00	
IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24357	RE	RV	\$0.00	\$0.00	\$19.41	
IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24358	RE	RV	\$0.00	\$0.00	\$235.17	
IVRE21108 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24375	RE	RV	\$0.00	\$50.00	\$0.00	
IVRE21108 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24376	RE	RV	\$0.00	\$118.00	\$0.00	
IVRE21108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24377	RE	RV	\$0.00	\$0.00	\$0.50	
IVRE21109 Multiple - RE; Actvity permit; 01-103-4630-4650	None	24382	RE	RV	\$0.00	\$240.00	\$0.00	
IVRE21109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24384	RE	RV	\$0.00	\$0.00	\$2.40	
IVRE211010 jerald street - RE; act permit; 011034630	None	24391	RE	RV	\$0.00	\$200.00	\$0.00	
IVRE211010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24395	RE	RV	\$0.00	\$62.00	\$0.00	
IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24396	RE	RV	\$0.00	\$0.00	\$2.00	
IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;			ВА	CD	\$0.00	\$0.00	\$171,457.14	
	I-00-10000 Type: A - Cash Account IVRE21106 YC DHS BROADBAND/RENT - RE; General Dept; IVRE21106 FUNDRAISER - RE; KISS A PIG; 01- 000-4990 IVRE21106 NE BOOKMOBILE - RE; REIMBURSEMENT; 01-000-4660 IVRE21106 R AAGESEN CONESS.DEP/USE FEES - RE; General Dept; IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21108 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21108 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21109 Multiple - RE; Actvity permit; 01-103- 4630-4650 IVRE21109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211010 jerald street - RE; act permit; 011034630 IVRE211010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211010 Treasurer Fee - RE; Treasurer Fee	I-00-10000 Type: A - Cash Account IVRE21106 YC DHS BROADBAND/RENT - RE; General Dept; IVRE21106 FUNDRAISER - RE; KISS A PIG; 01-000-4990 IVRE21106 NE BOOKMOBILE - RE; REIMBURSEMENT; 01-000-4660 IVRE21106 R AAGESEN CONESS.DEP/USE FEES - RE; General Dept; IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21108 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE21108 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE21108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21109 Multiple - RE; Activity permit; 01-103-4630-4650 IVRE21109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211010 Teasurer Fee - RE; act permit; None One Receipt; Treasurer Fee Processing IVRE211010 TCDS Interface Receipt - Dept - RE; None Receipt; Treasurer Fee Process; Tax Administration Interface R IVRE211010 TCDS Interface Receipt - Dept - RE; None Receipt; Treasurer Fee Process; Tax Administration Interface R IVRE211010 TCDS Interface Receipt - Dept - RE; None Receipt; Treasurer Fee Processing IVRE211010 TCDS Interface Receipt - Dept - RE; None Receipt; Treasurer Fee Processing IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	- General County Fund -00-10000 Type: A - Cash Account	- General County Fund -00-10000	- General County Fund -00-10000	- General County Fund -00-10000	- General County Fund	- General County Fund

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YEAR: 2021

Check Receipt Svs Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 10

Debits

Begin Bal.

<u>Excludes I</u>	BUDDET FOR REVENUE/EXDENSE ACCOUNTS	FU	Check Receipt	Jy5	Type	begin bai.	Denits	Credits	Ellu Bai.
Fund: 001	- General County Fund								
001	1-00-10000 Type: A - Cash Account								
10/18/2021	IVTR110009 red copies - 20170042/20170003;			BA	CD	\$0.00	\$0.50	\$0.00	
10/19/2021	IVRE211012 YC SHERIFF - RE; L.E./REV/BOARD/PRINTS/DOC/JBBS;	None	24407	RE	RV	\$0.00	\$7,286.50	\$0.00	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24417	RE	RV	\$0.00	\$0.00	\$7.29	
10/20/2021	IVRE211013 STATE OF CO CIGARETTE TAX - RE; General Dept;	None	24433	RE	RV	\$0.00	\$581.26	\$0.00	
10/20/2021	IVRE211013 YUMA COUNTY - RE; RENT;	None	24434	RE	RV	\$0.00	\$700.00	\$0.00	
10/20/2021	IVRE211013 COWORKERS COMP T DINSMORE - RE; General Dept;	None	24435	RE	RV	\$0.00	\$400.00	\$0.00	
10/20/2021	IVRE211013 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24439	RE	RV	\$0.00	\$52.00	\$0.00	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24440	RE	RV	\$0.00	\$0.00	\$16.81	
10/21/2021	IVTR110011 D.KEELER MAP OVERCHARGE CORR - D KEELER MAP OVERCHARG CORRECTION;			BA	CD	\$0.00	\$0.00	\$5.00	
10/21/2021	IVRE211014 WESTBAY,LLC GIS - RE; General Dept;	None	24442	RE	RV	\$0.00	\$105.00	\$0.00	
10/21/2021	IVRE211014 keeler - RE; spiral map;	None	24443	RE	RV	\$0.00	\$35.00	\$0.00	
10/21/2021	IVRE211014 KELLIE - RE; STALL RENT; 01-507-4930	None	24444	RE	RV	\$0.00	\$30.00	\$0.00	
10/21/2021	IVRE211014 ST OF COLORADO - RE; PRI LONG DISTANCE REIM; 01-604-4660	None	24445	RE	RV	\$0.00	\$38.03	\$0.00	
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24456	RE	RV	\$0.00	\$0.00	\$0.68	
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24457	RE	RV	\$0.00	\$0.00	\$1.05	
10/22/2021	IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21;			BA	CD	\$0.00	\$0.00	\$1,909.37	

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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: 10

udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General County Fund									
-00-10000 Type: A - Cash Account									
IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24466	RE	RV	\$0.00	\$36.00	\$0.00	
IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24478	RE	RV	\$0.00	\$176.00	\$0.00	
IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24488	RE	RV	\$0.00	\$178.00	\$0.00	
IVRE211017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24489	RE	RV	\$0.00	\$0.00	\$0.08	
IVTR110016 20190062 - REDEMPTION CERT #20190062 10.27.2021;				ВА	CD	\$0.00	\$0.25	\$0.00	
IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24498	RE	RV	\$0.00	\$36.00	\$0.00	
IVTR110019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$868.40	\$0.00	
IVTR110019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$5,730.26	\$0.00	
IVTR110019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$343.38	\$0.00	
IVTR110019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$171.69	\$0.00	
IVTR110019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$343.38	\$0.00	
IVRE211019 SAM REMINGTON - RE; ASSESSOR COPIES;	None		24500	RE	RV	\$0.00	\$17.50	\$0.00	
IVRE211019 stall rent - RE; victor-oscar-roberts-varela; 01-507-4930	None		24502	RE	RV	\$0.00	\$910.00	\$0.00	
IVRE211019 county workers comp - RE; dinsmore; 01-109-4990/01-301-4990	None		24503	RE	RV	\$0.00	\$400.00	\$0.00	
	General County Fund O0-10000 Type: A - Cash Account IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR110016 20190062 - REDEMPTION CERT #20190062 10.27.2021; IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVTR110019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR211019 SAM REMINGTON - RE; ASSESSOR COPIES; IVRE211019 stall rent - RE; victor-oscar-roberts-varela; 01-507-4930 IVRE211019 county workers comp - RE;	General County Fund 100-10000 Type: A - Cash Account IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR110016 20190062 - REDEMPTION CERT #20190062 10.27.2021; IVRE211018 TCDS Interface Receipt - Dept - RE; None TCDS Interface Process; Tax Administration Interface R IVTR110019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR211019 TCDS/CTAS Interface Processing - Cash Transaction; IVRE211019 SAM REMINGTON - RE; None ASSESSOR COPIES; IVRE211019 stall rent - RE; victor-oscar-roberts-varela; 01-507-4930 IVRE211019 county workers comp - RE; None	General County Fund IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR110016 20190062 - REDEMPTION CERT #20190062 10.27.2021; IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVTR110019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR211019 SAM REMINGTON - RE; None ASSESSOR COPIES; IVRE211019 stall rent - RE; victor-oscar-roberts- Variety of the process of the	General County Fund 107-10000 Type: A - Cash Account IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211017 Treasurer Fee - RE; Treasurer Fee None 24489 Receipt; Treasurer Fee Processing IVTR110016 20190062 - REDEMPTION CERT #20190062 10.27.2021; IVRE211018 TCDS Interface Receipt - Dept - RE; None 24498 TCDS Interface Process; Tax Administration Interface R IVTR110019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR211019 SAM REMINGTON - RE; None 24500 ASSESSOR COPIES; IVRE211019 stall rent - RE; victor-oscar-roberts- None 24502 varela; 01-507-4930 IVRE211019 county workers comp - RE; None 24503	General County Fund 100-10000 Type: A - Cash Account IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR110016 20190062 - REDEMPTION CERT BAX Administration Interface R IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR110019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR211019 SAM REMINGTON - RE; None ASSESSOR COPIES; IVRE211019 SAM REMINGTON - RE; None ASSESSOR COPIES;	General County Fund	None 2448 RE RV \$0.00	Open	

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IVRE211020 TCDS Interface Receipt - Dept - RE:

IVRE211020 Treasurer Fee - RE: Treasurer Fee

IVTR110023 TCDS/CTAS Interface Processing -

IVTR110024 TCDS/CTAS Interface Processing -

IVTR110025 TCDS/CTAS Interface Processing -

IVTR110026 TCDS/CTAS Interface Processing -

IVTR110027 TCDS/CTAS Interface Processing -

IVTR110030 TCDS/CTAS Interface Processing -

TCDS Interface Process: Tax Administration

Receipt; Treasurer Fee Processing

YFAR: 2021

Yuma County

All Funds

None

None

Period: 10 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-10000 Type: A - Cash Account IVRE211019 ST OF CO - RE; JULY LEAF; 01-24512 RE RV \$0.00 \$620.00 \$0.00 10/28/2021 None 301-4226 IVRE211019 JEAN FADENRECHT - RE: SPIRAL RE RV \$0.00 \$30.00 \$0.00 10/28/2021 None 24513 OWN MAP: \$52.00 \$0.00 10/28/2021 IVRE211019 TCDS Interface Receipt - Dept - RE: 24518 RE RV \$0.00 None TCDS Interface Process: Tax Administration Interface R RE 10/28/2021 IVRE211019 Treasurer Fee - RE: Treasurer Fee None 24519 RV \$0.00 \$0.00 \$19.30 Receipt: Treasurer Fee Processing 10/28/2021 IVRE211019 Treasurer Fee - RE; Treasurer Fee None 24521 RE RV \$0.00 \$0.00 \$0.18 Receipt: Treasurer Fee Processing CD BA \$0.00 \$0.00 \$14.852.84 10/29/2021 IVTR110020 AP 10.29.21 - AP 10.29.21; IVRE211020 MICHAEL WILLIAMS - RE; SPIRAL 24522 RE RV \$0.00 \$30.00 \$0.00 10/29/2021 None OWNERSHIP MAP: IVRE211020 M DURNELL CDL TESTING FEES -24529 RE RV \$0.00 \$275.00 \$0.00 10/29/2021 None RE: General Dept:

24532

24534

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\$561.97

\$116.46

\$84.65

\$108.30

\$111.30

\$9,199.42

\$0.00

\$2.75

\$0.00

\$0.00

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Report ID: BAFI35A Operator: DeeAnn

Interface R

Cash Transaction:

Cash Transaction:

Cash Transaction:

Cash Transaction:

Cash Transaction:

Cash Transaction:

10/29/2021

10/29/2021

10/31/2021

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10/31/2021

10/31/2021

10/31/2021

10/31/2021

Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-10000 Type: A - Cash Account 10/31/2021 IVTR110031 TCDS/CTAS Interface Processing -BΑ CD \$0.00 \$0.00 \$6.83 Cash Transaction: IVTR110032 TCDS/CTAS Interface Processing -BA CD \$0.00 \$0.00 \$305.51 10/31/2021 Cash Transaction: CD \$0.21 10/31/2021 IVTR110033 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 Cash Transaction; \$11,497,476,09 \$130.147.07 **Total For: Cash Account** \$482,154.77 \$11,145,468.39 001-00-20000 Type: L - Accounts Pavable 10/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Accounts Pavable** \$0.00 \$0.00 \$0.00 \$0.00 001-00-20010 Type: L - Revenue Control 10/1/2021 \$0.00 Beginning Balance: (\$5,892,502.71)\$0.00 BA CP \$0.00 \$0.00 \$625.50 10/1/2021 IVRE21101 - Auto post transaction; CP \$0.00 \$0.00 \$10.415.27 10/4/2021 IVRE21102 - Auto post transaction; BA BA CP \$0.00 \$0.00 \$1,768.25 10/5/2021 IVRE21103 - Auto post transaction; BA CP \$0.00 \$0.00 \$114.00 10/6/2021 IVRE21104 - Auto post transaction; 10/7/2021 BA CP \$0.00 \$0.00 \$25.281.56 IVRE21105 - Auto post transaction; 10/7/2021 BA CP \$0.00 \$0.00 \$35,793,46 IVTR110005 - Auto post transaction: CP \$0.00 \$18.052.96 10/7/2021 LPLUNRLOS - Auto post transaction; BA \$0.00 10/8/2021 BA CP \$0.00 \$0.00 \$25,488.57 IVRE21106 - Auto post transaction; 10/13/2021 BA CP \$0.00 \$0.00 \$168.00 IVRE21108 - Auto post transaction; BA CP \$0.00 \$0.00 \$240.00 10/14/2021 IVRE21109 - Auto post transaction; 10/15/2021 BA CP \$0.00 \$0.00 \$262.00 IVRE211010 - Auto post transaction; 10/18/2021 BA CP \$0.00 \$0.00 \$0.50 IVTR110009 - Auto post transaction; 10/19/2021 IVRE211012 - Auto post transaction; BA CP \$0.00 \$0.00 \$7,286.50 10/20/2021 BA CP \$0.00 \$0.00 \$1,733.26 IVRE211013 - Auto post transaction; 10/21/2021 BA CP \$0.00 \$0.00 \$208.03 IVRE211014 - Auto post transaction;

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-20010 Type: L - Revenue Control									
10/21/2021	IVTR110011 - Auto post transaction;				ВА	CP	\$0.00	\$5.00	\$0.00	
10/22/2021	IVRE211015 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$36.00	
10/25/2021	IVRE211016 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$176.00	
10/26/2021	IVRE211017 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$178.00	
10/27/2021	IVRE211018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$36.00	
10/27/2021	IVTR110016 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.25	
10/28/2021	IVRE211019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,029.50	
10/28/2021	IVTR110019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,457.11	
10/29/2021	IVRE211020 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$667.00	
10/31/2021	IVTR110023 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$561.97	
10/31/2021	IVTR110024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$116.46	
10/31/2021	IVTR110025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$84.65	
10/31/2021	IVTR110026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$108.30	
10/31/2021	IVTR110027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$111.30	
10/31/2021	IVTR110030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9,199.42	
10/31/2021	IVTR110031 - Auto post transaction;				ВА	CP	\$0.00	\$6.83	\$0.00	
		Total For	Revenue	Control			(\$5,892,502.71)	\$18,064.79	\$130,146.86	(\$6,004,584.78)
00	1-00-20020 Type: L - Expense Control									
10/1/2021	Beginning Balance;						\$4,550,884.48	\$0.00	\$0.00	
10/1/2021	IVRE21101 - Auto post transaction;				ВА	CP	\$0.00	\$0.40	\$0.00	
10/4/2021	IVRE21102 - Auto post transaction;				ВА	CP	\$0.00	\$0.19	\$0.00	
10/5/2021	IVRE21103 - Auto post transaction;				ВА	CP	\$0.00	\$17.40	\$0.00	
10/6/2021	IVRE21104 - Auto post transaction;				ВА	CP	\$0.00	\$0.72	\$0.00	
10/7/2021	IVTR110004 - Auto post transaction;				ВА	CP	\$0.00	\$275,238.79	\$0.00	
10/8/2021	IVRE21106 - Auto post transaction;				ВА	CP	\$0.00	\$254.58	\$0.00	
10/13/2021	IVRE21108 - Auto post transaction;				ВА	CP	\$0.00	\$0.50	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	REVOLUTATION EXPORT ACCOUNTS Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-20020 Type: L - Expense Control									
10/14/2021	IVRE21109 - Auto post transaction;				ВА	CP	\$0.00	\$2.40	\$0.00	
10/15/2021	IVRE211010 - Auto post transaction;				ВА	CP	\$0.00	\$2.00	\$0.00	
10/18/2021	IVTR110007 - Auto post transaction;				ВА	CP	\$0.00	\$171,457.14	\$0.00	
10/19/2021	IVRE211012 - Auto post transaction;				ВА	CP	\$0.00	\$7.29	\$0.00	
10/20/2021	IVRE211013 - Auto post transaction;				ВА	CP	\$0.00	\$16.81	\$0.00	
10/21/2021	IVRE211014 - Auto post transaction;				ВА	CP	\$0.00	\$1.73	\$0.00	
10/22/2021	IVTR110013 - Auto post transaction;				ВА	CP	\$0.00	\$1,909.37	\$0.00	
10/26/2021	IVRE211017 - Auto post transaction;				ВА	CP	\$0.00	\$0.08	\$0.00	
10/28/2021	IVRE211019 - Auto post transaction;				ВА	CP	\$0.00	\$19.48	\$0.00	
10/29/2021	IVRE211020 - Auto post transaction;				ВА	CP	\$0.00	\$2.75	\$0.00	
10/29/2021	IVTR110020 - Auto post transaction;				ВА	CP	\$0.00	\$14,852.84	\$0.00	
10/31/2021	IVTR110032 - Auto post transaction;				ВА	CP	\$0.00	\$305.51	\$0.00	
10/31/2021	IVTR110033 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.21	
		Total For:	Expense	Control			\$4,550,884.48	\$464,089.98	\$0.21	\$5,014,974.25
00	1-00-20100 Type : L - Fund Balance									
10/1/2021	Beginning Balance;	 ;					(\$10,155,857.86)	\$0.00	\$0.00	
		Total For:	: Fund Ba	lance			(\$10,155,857.86)	\$0.00	\$0.00	(\$10,155,857.86)
00	1-00-20111 Type: L - LAND USE FINANCIAL A	SSURANCE	E							
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	: LAND U	SE FINANC	IAL A	SSUR	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30100 Type: R - Current Tax Collection									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	ion		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30105 Type: R - Current Tax Real									
10/1/2021	Beginning Balance;						(\$2,443,056.73)	\$0.00	\$0.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 10

(\$8,710.85)

\$0.00

TR

BA

\$0.00

\$0.00

\$0.00

\$116.46

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. Credits End Bal. **Debits Fxcludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30105 Type: R - Current Tax Real IVTR110030 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$9.199.42 10/31/2021 Tax Apportionment Transfers: (\$2,443,056,73) \$0.00 Total For: Current Tax Real \$9.199.42 (\$2.452.256.15) 001-00-30110 Type: R - Current Tax Oil and Gas 10/1/2021 Beginning Balance; (\$287,968.34)\$0.00 \$0.00 Total For: Current Tax Oil and Gas (\$287,968.34)\$0.00 \$0.00 (\$287,968.34) 001-00-30115 Type: R - Current Tax Personal Property (\$355,232.69)\$0.00 10/1/2021 \$0.00 Beginning Balance; IVTR110027 TCDS/CTAS Interface Processing -BA TR 10/31/2021 \$0.00 \$0.00 \$111.30 Tax Apportionment Transfers: **Total For: Current Tax Personal Property** (\$355,232.69)\$0.00 \$111.30 (\$355,343.99) 001-00-30120 Type: R - Current Tax Mineral 10/1/2021 Beginning Balance: (\$16,227.24) \$0.00 \$0.00 10/31/2021 IVTR110025 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$84.65 Tax Apportionment Transfers: **Total For: Current Tax Mineral** (\$16,227.24) \$0.00 \$84.65 (\$16,311.89) 001-00-30125 Type: R - Current Tax Possessory Interes 10/1/2021 (\$4,233.28)\$0.00 \$0.00 Beginning Balance; IVTR110026 TCDS/CTAS Interface Processing -BA TR \$0.00 10/31/2021 \$0.00 \$108.30 Tax Apportionment Transfers; **Total For: Current Tax Possessory Intere** (\$4,233.28)\$0.00 \$108.30 (\$4,341.58)001-00-30130 Type: R - Current Tax State Assessed 10/1/2021 (\$1,258,966.82) \$0.00 \$0.00 Beginning Balance; Total For: Current Tax State Assessed (\$1,258,966.82) \$0.00 \$0.00 (\$1,258,966.82)

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Report ID: BAFI35A Operator: DeeAnn

Beginning Balance:

Tax Apportionment Transfers;

10/1/2021

10/31/2021

001-00-30135 Type: R - Current Tax Mobile Home

IVTR110024 TCDS/CTAS Interface Processing -

YEAR: 2021

Yuma County

All Funds Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Include Revett and Evertt Accounte

Period: 10

Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	PO		Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund							
001-00-30135 Type: R - Current Tax Mobile Hor	ne						
	Total For:	Current	Tax Mobile Home	(\$8,710.85)	\$0.00	\$116.46	(\$8,827.31)
001-00-30140 Type: R - Current Tax Special As	sessment						
10/1/2021 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 Collecti	ion						
10/1/2021 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 Real							
10/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
10/31/2021 IVTR110031 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA TR	\$0.00	\$6.83	\$0.00	
	Total For:	Delinque	ent Tax Real	\$0.00	\$6.83	\$0.00	\$6.83
001-00-30210 Type: R - Delinquent Tax Oil and	Gas						
10/1/2021 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 Type: R - Delinquent Tax Mineral							
10/1/2021 Beginning Balance;				(\$16.92)	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Mineral	(\$16.92)	\$0.00	\$0.00	(\$16.92)
001-00-30220 Type: R - Delinquent Tax Person	al Proper						
10/1/2021 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 Posses	sory Rate						
10/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Possessory R	a \$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type: R - Delinquent Tax State A	ssesed						
10/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	

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Yuma County

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Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 10

	Budget for Revenue/Expense Accounts	РО	Check R	eceipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-30230 Type: R - Delinquent Tax State Ass	- sesed								
		Total For:	Delinquent '	Tax Stat	e Ass	esed	\$0.00	\$0.00	\$0.00	\$0.00
001	-00-30235 Type: R - Delinquent Tax Mobile Ho	ome								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent 7	Tax Mol	oile Ho	ome	\$0.00	\$0.00	\$0.00	\$0.00
001	-00-30240 Type: R - Delinq Tax Special Asses	ssment								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Deling Tax S	Special .	Asses	ssme	\$0.00	\$0.00	\$0.00	\$0.00
001	-00-30300 Type: R - Current Interest									
10/1/2021	Beginning Balance;						(\$6,402.80)	\$0.00	\$0.00	
10/31/2021	IVTR110023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$561.97	
		Total For:	Current Inte	erest			(\$6,402.80)	\$0.00	\$561.97	(\$6,964.77)
001	-00-30375 Type: R - Refund Interest									
10/1/2021	Beginning Balance;						\$0.14	\$0.00	\$0.00	
		Total For:	Refund Inte	rest			\$0.14	\$0.00	\$0.00	\$0.14
001	-00-30400 Type: R - Delinquent Interest Colle	ction								
10/1/2021	Beginning Balance;	<u></u>					(\$3.79)	\$0.00	\$0.00	
		Total For:	Delinquent	Interest	Colle	ction	(\$3.79)	\$0.00	\$0.00	(\$3.79)
001	-00-30500 Type: R - Miscellaneous Collection	ıs								
10/1/2021	Beginning Balance;						(\$6,813.01)	\$0.00	\$0.00	
10/1/2021	IVRE21101 Coy Fisher - RE; 384 pgs x .10;	None		24290	RE	RV	\$0.00	\$0.00	\$40.00	
10/6/2021	IVRE21104 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24328	RE	RV	\$0.00	\$0.00	\$50.00	
10/8/2021	IVRE21106 FUNDRAISER - RE; KISS A PIG; 01- 000-4990	None		24350	RE	RV	\$0.00	\$0.00	\$487.50	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

ACCOUNT RANGE: 001 - 041

Yuma County

Period: 10

(\$1.450.00)

(\$1,017.47)

(\$1,017.47)

\$0.00

\$5.00

\$0.00

\$0.00

\$0.00

\$185.00

\$0.00

\$105.00

\$105.00

(\$1.630.00)

(\$1,122.47)

Includes RevCtl and FxnCtl Accounts PO Credits End Bal. Check Receipt Svs Type Begin Bal. **Debits Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30500 Type: R - Miscellaneous Collections 10/13/2021 IVRE21108 TCDS Interface Receipt - Tax - RE; None 24375 RE RV \$0.00 \$0.00 \$50.00 TCDS Interface Process: Tax Administration Interface R TR 10/18/2021 IVTR110009 red copies - 20170042/20170003: BA \$0.00 \$0.00 \$0.50 IVTR110016 20190062 - REDEMPTION CERT RΑ TR \$0.00 \$0.00 \$0.25 10/27/2021 #20190062 10.27.2021; IVRE211019 SAM REMINGTON - RE: RE RV \$0.00 \$17.50 10/28/2021 None 24500 \$0.00 ASSESSOR COPIES: (\$6,813.01)\$0.00 \$645.75 (\$7,458.76)**Total For: Miscellaneous Collections** \$0.00 \$0.00 10/1/2021 Beginning Balance: (\$1,450.00)IVRE21101 S OVERLEASE MAP - RE: General RE RV 10/1/2021 None 24281 \$0.00 \$0.00 \$30.00 Dept: 24291 RE RV \$0.00 \$0.00 \$30.00 10/1/2021 IVRE21101 carl goeglein - RE; spiral map; None 10/8/2021 IVRE21106 matt hardesty - RE; spiral map; None 24346 RF RV \$0.00 \$0.00 \$30.00 10/21/2021 IVTR110011 D.KEELER MAP OVERCHARGE BA TR \$0.00 \$5.00 \$0.00 **CORR - D KEELER MAP OVERCHARG** CORRECTION; 10/21/2021 IVRE211014 keeler - RE; spiral map; None 24443 RE RV \$0.00 \$0.00 \$35.00 IVRE211019 JEAN FADENRECHT - RE; SPIRAL None 24513 RE RV \$0.00 \$0.00 \$30.00 10/28/2021 OWN MAP: None 24522 RE RV \$0.00 \$0.00 \$30.00 10/29/2021 IVRE211020 MICHAEL WILLIAMS - RE; SPIRAL

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

IVRE211014 WESTBAY.LLC GIS - RE: General

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24442 RE

RV

Total For: County Map Monies

Total For: GIS Mapping

None

Report ID: BAFI35A Operator: DeeAnn

Dept;

10/1/2021

10/21/2021

OWNERSHIP MAP:

Beginning Balance;

001-00-30502 Type: R - GIS Mapping

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	Budget for Revenue/Expense Accounts	РО	Check Rec	eipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund	_								
001	-00-30503 Type: R - CORA open records requ	est								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CORA open re	cord	s requ	est	\$0.00	\$0.00	\$0.00	\$0.00
001	-00-30504 Type: R - GIS CONSULTING REVEN	NUE								
10/1/2021	Beginning Balance;						(\$773.60)	\$0.00	\$0.00	
		Total For:	GIS CONSULT	ING I	REVE	NUE	(\$773.60)	\$0.00	\$0.00	(\$773.60
001	-00-30515 Type: R - CDL EXAMS									
10/1/2021	Beginning Balance;						(\$4,225.00)	\$0.00	\$0.00	
10/29/2021	IVRE211020 M DURNELL CDL TESTING FEES - RE; General Dept;	None	24	4529	RE	RV	\$0.00	\$0.00	\$275.00	
		Total For:	CDL EXAMS				(\$4,225.00)	\$0.00	\$275.00	(\$4,500.00
001	-00-30600 Type : R - Interest Income									
10/1/2021	Beginning Balance;						\$68,631.77	\$0.00	\$0.00	
10/1/2021	IVRE21101 INTEREST PAID - RE; INTEREST PAID SAVINGS;	None	24	4282	RE	RV	\$0.00	\$0.00	\$252.04	
10/1/2021	IVRE21101 INTEREST PAID GEN FUND - RE; INTERST PAID GENERAL;	None	24	4284	RE	RV	\$0.00	\$0.00	\$20.72	
10/1/2021	IVRE21101 CSAFE SEPT INTEREST - RE; General Dept;	None	24	4292	RE	RV	\$0.00	\$0.00	\$26.19	
10/1/2021	IVRE21101 COLOTRUS SEPT INT - RE; General Dept;	None	24	4293	RE	RV	\$0.00	\$0.00	\$176.55	
10/4/2021	IVRE21102 LPL INVESTMENT INTEREST - RE; General Dept;	None	24	4305	RE	RV	\$0.00	\$0.00	\$10,372.27	
10/7/2021	LPLUNRLOS INVESTMENTS SEPT 2021 - LPL UNREALIZED LOSS ON;				ВА	CD	\$0.00	\$18,052.96	\$0.00	
		Total For:	Interest Incom	е			\$68,631.77	\$18,052.96	\$10,847.77	\$75,836.96
001	-00-30700 Type: R - Cigarette Tax Apportionn	nent								
10/1/2021	Beginning Balance;						(\$3,930.78)	\$0.00	\$0.00	
10/20/2021	IVRE211013 STATE OF CO CIGARETTE TAX - RE; General Dept;	None	24	4433	RE	RV	\$0.00	\$0.00	\$581.26	

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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: 10

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	1-00-30700 Type: R - Cigarette Tax Apportion	nent								
		Total For:	Cigarette	Tax Appo	rtion	ment	(\$3,930.78)	\$0.00	\$581.26	(\$4,512.04)
00	1-00-30800 Type: R - Advertising Costs									
10/1/2021	Beginning Balance;						(\$4,407.00)	\$0.00	\$0.00	
10/1/2021	IVRE21101 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24297	RE	RV	\$0.00	\$0.00	\$50.00	
10/4/2021	IVRE21102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24309	RE	RV	\$0.00	\$0.00	\$14.00	
10/4/2021	IVRE21102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24309	RE	RV	\$0.00	\$0.00	\$10.00	
10/5/2021	IVRE21103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24319	RE	RV	\$0.00	\$0.00	\$28.00	
10/6/2021	IVRE21104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24329	RE	RV	\$0.00	\$0.00	\$42.00	
10/7/2021	IVRE21105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24338	RE	RV	\$0.00	\$0.00	\$20.00	
10/13/2021	IVRE21108 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24376	RE	RV	\$0.00	\$0.00	\$118.00	
10/15/2021	IVRE211010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24395	RE	RV	\$0.00	\$0.00	\$52.00	
10/15/2021	IVRE211010 TCDS Interface Receipt - Dept - RETTCDS Interface Process; Tax Administration Interface R	None		24395	RE	RV	\$0.00	\$0.00	\$10.00	
10/20/2021	IVRE211013 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24439	RE	RV	\$0.00	\$0.00	\$52.00	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 10

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
001	-00-30800 Type: R - Advertising Costs									
10/22/2021	IVRE211015 TCDS Interface Receipt - Dept - RE TCDS Interface Process; Tax Administration Interface R	None		24466	RE	RV	\$0.00	\$0.00	\$26.00	
10/22/2021	IVRE211015 TCDS Interface Receipt - Dept - RE TCDS Interface Process; Tax Administration Interface R	None		24466	RE	RV	\$0.00	\$0.00	\$10.00	
10/25/2021	IVRE211016 TCDS Interface Receipt - Dept - RE TCDS Interface Process; Tax Administration Interface R	None		24478	RE	RV	\$0.00	\$0.00	\$156.00	
10/25/2021	IVRE211016 TCDS Interface Receipt - Dept - RE TCDS Interface Process; Tax Administration Interface R	None		24478	RE	RV	\$0.00	\$0.00	\$20.00	
10/26/2021	IVRE211017 TCDS Interface Receipt - Dept - RE TCDS Interface Process; Tax Administration Interface R	None		24488	RE	RV	\$0.00	\$0.00	\$170.00	
10/27/2021	IVRE211018 TCDS Interface Receipt - Dept - RE TCDS Interface Process; Tax Administration Interface R	None		24498	RE	RV	\$0.00	\$0.00	\$26.00	
10/27/2021	IVRE211018 TCDS Interface Receipt - Dept - RE TCDS Interface Process; Tax Administration Interface R	None		24498	RE	RV	\$0.00	\$0.00	\$10.00	
10/28/2021	IVRE211019 TCDS Interface Receipt - Dept - RE TCDS Interface Process; Tax Administration Interface R	None		24518	RE	RV	\$0.00	\$0.00	\$52.00	
10/29/2021	IVRE211020 TCDS Interface Receipt - Dept - RE TCDS Interface Process; Tax Administration Interface R	None		24532	RE	RV	\$0.00	\$0.00	\$312.00	
10/29/2021	IVRE211020 TCDS Interface Receipt - Dept - RE TCDS Interface Process; Tax Administration Interface R	None		24532	RE	RV	\$0.00	\$0.00	\$50.00	
		Total For:	Advertisir	ng Costs			(\$4,407.00)	\$0.00	\$1,228.00	(\$5,635.00)
001	-00-30900 Type: R - Eckley Law Enforcement									
10/1/2021	Beginning Balance;						(\$1,800.00)	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance All Funds Period: 10 ACCOUNT RANGE: 001 - 041 Includes RevCtI and ExpCtI Accounts

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-30900 Type: R - Eckley Law Enforcement									
10/19/2021	IVRE211012 YC SHERIFF - RE; L.E./REV/BOARD/PRINTS/DOC/JBBS;	None		24407	RE	RV	\$0.00	\$0.00	\$200.00	
		Total For:	Eckley L	aw Enforce	emen	t	(\$1,800.00)	\$0.00	\$200.00	(\$2,000.00)
001	-00-31000 Type: R - County Clerk									
10/1/2021	Beginning Balance;						(\$248,941.35)	\$0.00	\$0.00	
10/7/2021	IVRE21105 AUTO B - RE; SEPTEMBER 2021;	None		24336	RE	RV	\$0.00	\$0.00	\$898.50	
10/7/2021	IVRE21105 AUTO B - RE; SEPTEMBER 2021;	None		24336	RE	RV	\$0.00	\$0.00	\$24,363.06	
		Total For:	County (Clerk			(\$248,941.35)	\$0.00	\$25,261.56	(\$274,202.91)
001	-00-31010 Type: R - Grants									
10/1/2021	Beginning Balance;						(\$14,516.43)	\$0.00	\$0.00	
10/28/2021	IVRE211019 ST OF CO - RE; JULY LEAF; 01- 301-4226	None		24512	RE	RV	\$0.00	\$0.00	\$620.00	
		Total For:	Grants				(\$14,516.43)	\$0.00	\$620.00	(\$15,136.43)
001	-00-31100 Type: R - Planning & Zoning									
10/1/2021	Beginning Balance;						(\$8,708.08)	\$0.00	\$0.00	
10/14/2021	IVRE21109 Multiple - RE; Actvity permit; 01-103-4630-4650	None		24382	RE	RV	\$0.00	\$0.00	\$240.00	
10/15/2021	IVRE211010 jerald street - RE; act permit; 011034630	None		24391	RE	RV	\$0.00	\$0.00	\$200.00	
		Total For:	Planning	g & Zoning			(\$8,708.08)	\$0.00	\$440.00	(\$9,148.08)
001	-00-31101 Type: R - LAND USE FINANCIAL AS	SSURANCE								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	LAND U	SE FINANC	IAL A	ASSUR	\$0.00	\$0.00	\$0.00	\$0.00
001	-00-31108 Type: R - YCC ELECTION REIMBUI	RSEMENTS	3							
10/1/2021	Beginning Balance;						(\$12,661.76)	\$0.00	\$0.00	
		Total For:	YCC ELE	ECTION RE	IMBU	JRSEM	(\$12,661.76)	\$0.00	\$0.00	(\$12,661.76)
001	-00-31200 Type: R - Rent									

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Yuma County

End Ral

Cradite

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts

Fyelulos Rudget for Revenue / Fynense Accounts

PO Check Receipt Sys Type

Period: 10

Dobite

Regin Ral

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
001	1-00-31200 Type: R - Rent	<u> </u>								
10/1/2021	Beginning Balance;						(\$6,877.65)	\$0.00	\$0.00	
10/8/2021	IVRE21106 YC DHS BROADBAND/RENT - RE; General Dept;	None		24349	RE	RV	\$0.00	\$0.00	\$22,500.00	
10/20/2021	IVRE211013 YUMA COUNTY - RE; RENT;	None		24434	RE	RV	\$0.00	\$0.00	\$350.00	
10/20/2021	IVRE211013 YUMA COUNTY - RE; RENT;	None		24434	RE	RV	\$0.00	\$0.00	\$350.00	
		Total For:	Rent				(\$6,877.65)	\$0.00	\$23,200.00	(\$30,077.65)
001	1-00-31201 Type: R - Reimbursement									
10/1/2021	Beginning Balance;						(\$50,995.95)	\$0.00	\$0.00	
10/8/2021	IVRE21106 YC DHS BROADBAND/RENT - RE; General Dept;	None		24349	RE	RV	\$0.00	\$0.00	\$517.17	
10/8/2021	IVRE21106 NE BOOKMOBILE - RE; REIMBURSEMENT; 01-000-4660	None		24354	RE	RV	\$0.00	\$0.00	\$542.90	
10/21/2021	IVRE211014 ST OF COLORADO - RE; PRI LONG DISTANCE REIM; 01-604-4660	None		24445	RE	RV	\$0.00	\$0.00	\$38.03	
		Total For:	Reimburs	sement			(\$50,995.95)	\$0.00	\$1,098.10	(\$52,094.05)
001	1-00-31300 Type: R - Cost Allocation Plan									
10/1/2021	Beginning Balance;						(\$9,614.41)	\$0.00	\$0.00	
		Total For:	Cost Allo	cation Pla	n		(\$9,614.41)	\$0.00	\$0.00	(\$9,614.41)
001	1-00-31305 Type: R - Wildlife Impact Assistan	ce								
10/1/2021	Beginning Balance;						(\$1,538.40)	\$0.00	\$0.00	
		Total For:	Wildlife Ir	npact Ass	istan	се	(\$1,538.40)	\$0.00	\$0.00	(\$1,538.40)
001	1-00-31310 Type: R - DOI-PILT PAYMENT									
10/1/2021	Beginning Balance;						(\$898.24)	\$0.00	\$0.00	
		Total For:	DOI-PILT	PAYMEN [®]	Γ		(\$898.24)	\$0.00	\$0.00	(\$898.24)
001	1-00-31500 Type: R - Liquor Licenses									
10/1/2021	Beginning Balance;	 -					(\$400.00)	\$0.00	\$0.00	
10/5/2021	IVRE21103 VERNON LIQUOR - LICENSE - RE; General Dept;	None		24316	RE	RV	\$0.00	\$0.00	\$100.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	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-00-31500 Type: R - Liquor Licenses									
		Total For:	Liquor L	icenses			(\$400.00)	\$0.00	\$100.00	(\$500.00)
001	I-00-31600 Type: R - D.U.I.									
10/1/2021	Beginning Balance;						(\$2,908.29)	\$0.00	\$0.00	
		Total For:	D.U.I.				(\$2,908.29)	\$0.00	\$0.00	(\$2,908.29)
001	I-00-31605 Type: R - TD 1000 Penalty									
10/1/2021	Beginning Balance;						(\$425.00)	\$0.00	\$0.00	
		Total For:	TD 1000	Penalty			(\$425.00)	\$0.00	\$0.00	(\$425.00)
001	I-00-31800 Type: R - Capital Outlay/Sale Of As	sets								
10/1/2021	Beginning Balance;						(\$48,956.80)	\$0.00	\$0.00	
		Total For:	Capital	Outlay/Sale	Of As	sets	(\$48,956.80)	\$0.00	\$0.00	(\$48,956.80)
001	I-00-31900 Type : R - Fair-507									
10/1/2021	Beginning Balance;						(\$10,540.00)	\$0.00	\$0.00	
10/8/2021	IVRE21106 RV STALL RENT - RE; RV STALL RENT; 01-507-4930	None		24347	RE	RV	\$0.00	\$0.00	\$895.00	
10/8/2021	IVRE21106 R AAGESEN CONESS.DEP/USE FEES - RE; General Dept;	None		24356	RE	RV	\$0.00	\$0.00	\$500.00	
10/21/2021	IVRE211014 KELLIE - RE; STALL RENT; 01-507-4930	None		24444	RE	RV	\$0.00	\$0.00	\$30.00	
10/28/2021	IVRE211019 stall rent - RE; victor-oscar-roberts-varela; 01-507-4930	None		24502	RE	RV	\$0.00	\$0.00	\$910.00	
		Total For:	Fair-507				(\$10,540.00)	\$0.00	\$2,335.00	(\$12,875.00)
001	I-00-31901 Type: R - Fair Tickets									
10/1/2021	Beginning Balance;						(\$5,654.75)	\$0.00	\$0.00	
		Total For:	Fair Tick	cets			(\$5,654.75)	\$0.00	\$0.00	(\$5,654.75)
001	I-00-31902 Type: R - FAIR-506									
10/1/2021	Beginning Balance;						(\$56,277.00)	\$0.00	\$0.00	
10/8/2021	IVRE21106 MARGIE CHANCE - RE; GEN SPONSORS ARTS OPEN CLASS; 01-506-4716	None		24348	RE	RV	\$0.00	\$0.00	\$16.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 10

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-31902 Type: R - FAIR-506									
		Total For:	FAIR-506	6			(\$56,277.00)	\$0.00	\$16.00	(\$56,293.00)
001	-00-31950 Type: R - Premium Bids									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Premium	Bids			\$0.00	\$0.00	\$0.00	\$0.00
001	-00-31955 Type: R - Donations									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donation	ns			\$0.00	\$0.00	\$0.00	\$0.00
001	-00-32100 Type: R - Transfers In									
10/1/2021	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	-00-32502 Type: R - Sheriff Restitution									
10/1/2021	Beginning Balance;						(\$1,168.03)	\$0.00	\$0.00	
10/19/2021	IVRE211012 YC SHERIFF - RE; L.E./REV/BOARD/PRINTS/DOC/JBBS;	None		24407	RE	RV	\$0.00	\$0.00	\$7.06	
		Total For:	Sheriff R	estitution			(\$1,168.03)	\$0.00	\$7.06	(\$1,175.09)
001	-00-32504 Type: R - Inmate Boarding									
10/1/2021	Beginning Balance;						(\$42,735.59)	\$0.00	\$0.00	
10/19/2021	IVRE211012 YC SHERIFF - RE; L.E./REV/BOARD/PRINTS/DOC/JBBS;	None		24407	RE	RV	\$0.00	\$0.00	\$263.52	
		Total For:	Inmate E	oarding			(\$42,735.59)	\$0.00	\$263.52	(\$42,999.11)
001	-00-32505 Type: R - Home Detention									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Home De	etention			\$0.00	\$0.00	\$0.00	\$0.00
001	-00-32506 Type: R - Jail Miscelaneous									
10/1/2021	Beginning Balance;						(\$2,395.69)	\$0.00	\$0.00	
10/19/2021	IVRE211012 YC SHERIFF - RE; L.E./REV/BOARD/PRINTS/DOC/JBBS;	None		24407	RE	RV	\$0.00	\$0.00	\$80.27	

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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: 10

Fund: 001 -				•	-	Type	Begin Bal.	Debits	Credits	End Bal.
	General County Fund	_								
001	-00-32506 Type: R - Jail Miscelaneous	_								
		Total For:	Jail Misce	elaneous			(\$2,395.69)	\$0.00	\$80.27	(\$2,475.96)
001-	-00-32507 Type: R - Jail Restitution									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Jail Restit	tution			\$0.00	\$0.00	\$0.00	\$0.00
001-	-00-32508 Type: R - Sheriff Miscellaneous									
10/1/2021	Beginning Balance;						(\$36,514.94)	\$0.00	\$0.00	
10/4/2021	IVRE21102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24309	RE	RV	\$0.00	\$0.00	\$19.00	
10/5/2021	IVRE21103 CO WORKERS COMP T DINSMORE - RE; General Dept;	None		24317	RE	RV	\$0.00	\$0.00	\$1,621.25	
10/5/2021	IVRE21103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24319	RE	RV	\$0.00	\$0.00	\$19.00	
10/6/2021	IVRE21104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24329	RE	RV	\$0.00	\$0.00	\$22.00	
10/20/2021	IVRE211013 COWORKERS COMP T DINSMORE - RE; General Dept;	None		24435	RE	RV	\$0.00	\$0.00	\$400.00	
10/26/2021	IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24488	RE	RV	\$0.00	\$0.00	\$8.00	
10/28/2021	IVRE211019 county workers comp - RE; dinsmore; 01-109-4990/01-301-4990	None		24503	RE	RV	\$0.00	\$0.00	\$400.00	
		Total For:	Sheriff Mi	scellaneo	us		(\$36,514.94)	\$0.00	\$2,489.25	(\$39,004.19)
001	-00-32510 Type: R - Sheriff/Civil Fees		·							
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Sheriff/Civ	vil Fees			\$0.00	\$0.00	\$0.00	\$0.00
001-	-00-32515 Type: R - Work Release					_				
10/1/2021	Beginning Balance;						(\$840.00)	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance

Include RoyCtl and FynCtl Accounte

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

Evelline r	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Svs	Type	Begin Bal.	Debits	Credits	End Bal.
	- General County Fund			- 3 - 10	- , -	71				
	1-00-32515 Type: R - Work Release	-								
	1 00 02010 Type : IX Work Neicuse	Total For:	Work Re	lease			(\$840.00)	\$0.00	\$0.00	(\$840.00)
001	1-00-32520 Type: R - DOC Log									
10/1/2021	Beginning Balance;						(\$24,943.05)	\$0.00	\$0.00	
10/19/2021	IVRE211012 YC SHERIFF - RE; L.E./REV/BOARD/PRINTS/DOC/JBBS;	None		24407	RE	RV	\$0.00	\$0.00	\$178.26	
		Total For:	DOC Log	9			(\$24,943.05)	\$0.00	\$178.26	(\$25,121.31)
001	1-00-33000 Type: R - Auto Tax B Collection									
10/1/2021	Beginning Balance;						(\$291,158.94)	\$0.00	\$0.00	
10/7/2021	IVTR110005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$4,168.24	
10/7/2021	IVTR110005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,648.18	
10/7/2021	IVTR110005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$27,504.75	
10/7/2021	IVTR110005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$824.11	
10/7/2021	IVTR110005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,648.18	
		Total For:	Auto Tax	B Collect	ion		(\$291,158.94)	\$0.00	\$35,793.46	(\$326,952.40)
001	1-00-33100 Type: R - Auto Tax A & F Collectio	n								
10/1/2021	Beginning Balance;						(\$119,315.03)	\$0.00	\$0.00	
10/28/2021	IVTR110019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$5,730.26	
10/28/2021	IVTR110019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$868.40	
10/28/2021	IVTR110019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$343.38	
10/28/2021	IVTR110019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$171.69	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 10

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-33100 Type: R - Auto Tax A & F Collectio	n								
10/28/2021	IVTR110019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$343.38	
		Total For:	Auto Tax	x A & F Coll	ectio	n	(\$119,315.03)	\$0.00	\$7,457.11	(\$126,772.14)
001	-00-36825 Type: R - OBH GRANT FUNDING									
10/1/2021	Beginning Balance;						(\$109,976.39)	\$0.00	\$0.00	
10/19/2021	IVRE211012 YC SHERIFF - RE; L.E./REV/BOARD/PRINTS/DOC/JBBS;	None		24407	RE	RV	\$0.00	\$0.00	\$6,557.39	
		Total For:	OBH GR	ANT FUNDI	NG		(\$109,976.39)	\$0.00	\$6,557.39	(\$116,533.78)
001	-00-38401 Type: R - Commissioner Fees									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Commis	sioner Fees	5		\$0.00	\$0.00	\$0.00	\$0.00
001	-00-49000 Type: X - Warrants Paid									
10/1/2021	Beginning Balance;						\$4,415,614.99	\$0.00	\$0.00	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				ВА	TR	\$0.00	\$275,238.79	\$0.00	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;				ВА	TR	\$0.00	\$171,457.14	\$0.00	
10/22/2021	IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21;				BA	TR	\$0.00	\$1,909.37	\$0.00	
10/29/2021	IVTR110020 AP 10.29.21 - AP 10.29.21;				ВА	TR	\$0.00	\$14,852.84	\$0.00	
		Total For:	Warrants	s Paid			\$4,415,614.99	\$463,458.14	\$0.00	\$4,879,073.13
001	-00-49100 Type: X - Treasurer Fees									
10/1/2021	Beginning Balance;						\$135,014.49	\$0.00	\$0.00	
10/1/2021	IVRE21101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24298	RE	RV	\$0.00	\$0.40	\$0.00	
10/4/2021	IVRE21102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24310	RE	RV	\$0.00	\$0.19	\$0.00	
10/5/2021	IVRE21103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24320	RE	RV	\$0.00	\$17.40	\$0.00	

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YEAR: 2021

Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

РО

Period: 10

Debits

Begin Bal.

EXCIUUES I	RANDER TOI. KEAGUAG/EXAGUSA VCCOMITS		Olicok Receipt	-,-	- 7 -	Degin Dai.		Orcuits	
Fund: 001	- General County Fund								
001	1-00-49100 Type: X - Treasurer Fees								
10/6/2021	IVRE21104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24330	RE	RV	\$0.00	\$0.72	\$0.00	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24357	RE	RV	\$0.00	\$19.41	\$0.00	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24358	RE	RV	\$0.00	\$235.17	\$0.00	
10/13/2021	IVRE21108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24377	RE	RV	\$0.00	\$0.50	\$0.00	
10/14/2021	IVRE21109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24384	RE	RV	\$0.00	\$2.40	\$0.00	
10/15/2021	IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24396	RE	RV	\$0.00	\$2.00	\$0.00	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24417	RE	RV	\$0.00	\$7.29	\$0.00	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24440	RE	RV	\$0.00	\$16.81	\$0.00	
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24456	RE	RV	\$0.00	\$0.68	\$0.00	
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24457	RE	RV	\$0.00	\$1.05	\$0.00	
10/26/2021	IVRE211017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24489	RE	RV	\$0.00	\$0.08	\$0.00	
10/28/2021	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24519	RE	RV	\$0.00	\$19.30	\$0.00	
10/28/2021	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24521	RE	RV	\$0.00	\$0.18	\$0.00	
10/29/2021	IVRE211020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24534	RE	RV	\$0.00	\$2.75	\$0.00	
10/31/2021	IVTR110032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$305.51	\$0.00	
10/31/2021	IVTR110033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.21	

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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: 10

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys T	ype Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund					
001-00-49100 Type: X - Treasurer Fees					
	Total For: Treasurer Fees	\$135,014.49	\$631.84	\$0.21	\$135,646.12
001-00-49300 Type: X - Bank Fee & Charg	jes				
10/1/2021 Beginning Balance;		\$255.00	\$0.00	\$0.00	
	Total For: Bank Fee & Charges	\$255.00	\$0.00	\$0.00	\$255.00
001-00-49401 Type : X - Transfer Out					
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund	: 001 - General County Fund Totals :	(\$1,341,618.23)	\$1,094,456.61	\$742,448.91	(\$989,610.53)
Total Fun	d Revenues: \$112,082.07 Total Fund Expe	nses: \$464,089.77	Net Revenue O	ver Expense:	(\$352,007.70)

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YEAR: 2021

Yuma County

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

Period: 10

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-10000 Type: A - Cash Account									
10/1/2021	Beginning Balance;						\$6,467,019.90	\$0.00	\$0.00	
10/4/2021	IVRE21102 CHS - RE; DIVIDENDS;	None		24307	RE	RV	\$0.00	\$51.50	\$0.00	
10/4/2021	IVRE21102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24310	RE	RV	\$0.00	\$0.00	\$0.52	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				ВА	CD	\$0.00	\$0.00	\$212,763.33	
10/7/2021	IVRE21105 R BRYANT CLULERTS - RE; R&B Dept;	None		24335	RE	RV	\$0.00	\$589.00	\$0.00	
10/7/2021	IVRE21105 AUTO B - RE; SEPTEMBER 2021;	None		24336	RE	RV	\$0.00	\$3,456.62	\$0.00	
10/7/2021	IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24339	RE	RV	\$0.00	\$0.00	\$5.89	
10/7/2021	IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24340	RE	RV	\$0.00	\$0.00	\$34.57	
10/15/2021	IVRE211010 BRINK CONTRUCTION - RE; GRAVEL AUGUST 21;	None		24392	RE	RV	\$0.00	\$79,650.00	\$0.00	
10/15/2021	IVRE211010 SMITHFIELD - RE; ADDITONAL PYMT TRENCHING CR J;	None		24393	RE	RV	\$0.00	\$950.00	\$0.00	
10/15/2021	IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24396	RE	RV	\$0.00	\$0.00	\$806.00	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;				ВА	CD	\$0.00	\$0.00	\$107,399.07	
10/20/2021	IVRE211013 VENDOR PAY - RE; IRP ROAD AND BRIDGE;	None		24418	RE	RV	\$0.00	\$77.38	\$0.00	
10/20/2021	IVRE211013 YUMA COUNTY - RE; RENT;	None		24434	RE	RV	\$0.00	\$87.00	\$0.00	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24440	RE	RV	\$0.00	\$0.00	\$0.87	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24441	RE	RV	\$0.00	\$0.00	\$0.77	
10/21/2021	IVRE211014 HUTF STATE OF COLO - RE; SEPT HUTF-HIGHWAY USERS;	None		24449	RE	RV	\$0.00	\$332,556.89	\$0.00	
10/21/2021	IVRE211014 SWAN COMMODITIES - RE; SALE OF SCRAP METAL;	None		24451	RE	RV	\$0.00	\$587.00	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 002 -	· Road & Bridge Fund									
002	-00-10000 Type: A - Cash Account									
10/21/2021	IVRE211014 WAGNER - RE; REFUND-CREDIT INVOICE;	None		24453	RE	RV	\$0.00	\$36.91	\$0.00	
10/21/2021	IVRE211014 RICK & NINA HUNTER - RE; GRAVEL SALES; 12 YARDS	None		24454	RE	RV	\$0.00	\$102.00	\$0.00	
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24455	RE	RV	\$0.00	\$0.00	\$3,332.83	
10/22/2021	IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21;				ВА	CD	\$0.00	\$0.00	\$4,738.05	
10/22/2021	IVRE211015 JOHN TIPTON - RE; 6 MON PERMIT MAMMOTH TRUCK; 02-000-48000	None		24459	RE	RV	\$0.00	\$165.00	\$0.00	
10/22/2021	IVRE211015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24467	RE	RV	\$0.00	\$0.00	\$1.65	
10/25/2021	IVRE211016 TRI-STATE R&B PERMIT - RE; R&B Dept;	None		24476	RE	RV	\$0.00	\$50.00	\$0.00	
10/25/2021	IVRE211016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24479	RE	RV	\$0.00	\$0.00	\$0.50	
10/28/2021	IVRE211019 crab cattle co - RE; gravel- 60 yrds;	None		24514	RE	RV	\$0.00	\$510.00	\$0.00	
10/28/2021	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24519	RE	RV	\$0.00	\$0.00	\$5.10	
10/29/2021	IVTR110020 AP 10.29.21 - AP 10.29.21;				ВА	CD	\$0.00	\$0.00	\$23,230.95	
10/31/2021	IVTR110023 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$85.16	\$0.00	
10/31/2021	IVTR110024 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$17.65	\$0.00	
10/31/2021	IVTR110025 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$12.82	\$0.00	
10/31/2021	IVTR110026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$16.41	\$0.00	
10/31/2021	IVTR110027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$16.87	\$0.00	
10/31/2021	IVTR110028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$133.12	

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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: 10

	evoti and Experi Accounts Sudget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 002	- Road & Bridge Fund									
002	-00-10000 Type: A - Cash Account									
10/31/2021	IVTR110030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,394.15	\$0.00	
10/31/2021	IVTR110031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1.04	
10/31/2021	IVTR110032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$46.29	
10/31/2021	IVTR110033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.04	\$0.00	
		Total For:	Cash Ac	count			\$6,467,019.90	\$420,412.40	\$352,500.55	\$6,534,931.75
002	-00-20000 Type : L - Accounts Payable									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
002	-00-20010 Type: L - Revenue Control									
10/1/2021	Beginning Balance;						(\$3,653,293.18)	\$0.00	\$0.00	
10/4/2021	IVRE21102 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$51.50	
10/7/2021	IVRE21105 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,045.62	
10/15/2021	IVRE211010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80,600.00	
10/20/2021	IVRE211013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$164.38	
10/21/2021	IVRE211014 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$333,282.80	
10/22/2021	IVRE211015 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$165.00	
10/25/2021	IVRE211016 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$50.00	
10/28/2021	IVRE211019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$510.00	
10/31/2021	IVTR110023 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$85.16	
10/31/2021	IVTR110024 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$17.65	
10/31/2021	IVTR110025 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$12.82	
10/31/2021	IVTR110026 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$16.41	
10/31/2021	IVTR110027 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$16.87	

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YEAR: 2021

Yuma County

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

ACCOUNT RANGE: 001 - 041

	evoli anu expoli Accounts 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									
10/31/2021	IVTR110028 - Auto post transaction;				ВА	CP	\$0.00	\$133.12	\$0.00	
10/31/2021	IVTR110030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,394.15	
10/31/2021	IVTR110031 - Auto post transaction;				ВА	CP	\$0.00	\$1.04	\$0.00	
		Total For:	Revenue	Control			(\$3,653,293.18)	\$134.16	\$420,412.36	(\$4,073,571.38)
002	2-00-20020 Type: L - Expense Control									
10/1/2021	Beginning Balance;						\$4,464,906.26	\$0.00	\$0.00	
10/4/2021	IVRE21102 - Auto post transaction;				ВА	CP	\$0.00	\$0.52	\$0.00	
10/7/2021	IVRE21105 - Auto post transaction;				ВА	CP	\$0.00	\$40.46	\$0.00	
10/7/2021	IVTR110004 - Auto post transaction;				ВА	CP	\$0.00	\$212,763.33	\$0.00	
10/15/2021	IVRE211010 - Auto post transaction;				ВА	CP	\$0.00	\$806.00	\$0.00	
10/18/2021	IVTR110007 - Auto post transaction;				ВА	CP	\$0.00	\$107,399.07	\$0.00	
10/20/2021	IVRE211013 - Auto post transaction;				ВА	CP	\$0.00	\$1.64	\$0.00	
10/21/2021	IVRE211014 - Auto post transaction;				ВА	CP	\$0.00	\$3,332.83	\$0.00	
10/22/2021	IVRE211015 - Auto post transaction;				ВА	CP	\$0.00	\$1.65	\$0.00	
10/22/2021	IVTR110013 - Auto post transaction;				ВА	CP	\$0.00	\$4,738.05	\$0.00	
10/25/2021	IVRE211016 - Auto post transaction;				ВА	CP	\$0.00	\$0.50	\$0.00	
10/28/2021	IVRE211019 - Auto post transaction;				ВА	CP	\$0.00	\$5.10	\$0.00	
10/29/2021	IVTR110020 - Auto post transaction;				ВА	CP	\$0.00	\$23,230.95	\$0.00	
10/31/2021	IVTR110032 - Auto post transaction;				ВА	CP	\$0.00	\$46.29	\$0.00	
10/31/2021	IVTR110033 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.04	
		Total For:	Expense	Control			\$4,464,906.26	\$352,366.39	\$0.04	\$4,817,272.61
002	2-00-20100 Type : L - Fund Balance									
10/1/2021	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	1								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 10 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Debits Fund: 002 - Road & Bridge Fund 002-00-30100 Type: R - Current Tax Collection Total For: Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 10/1/2021 Beginning Balance; (\$370,235.67)\$0.00 \$0.00 10/31/2021 IVTR110030 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$1.394.15 Tax Apportionment Transfers: **Total For: Current Tax Real** (\$370, 235.67)\$0.00 \$1.394.15 (\$371,629.82) 002-00-30110 Type: R - Current Tax Oil and Gas (\$43,640.45)\$0.00 10/1/2021 \$0.00 Beginning Balance: Total For: Current Tax Oil and Gas (\$43,640.45)\$0.00 \$0.00 (\$43,640.45) 002-00-30115 Type: R - Current Tax Personal Property 10/1/2021 Beginning Balance; (\$53,834.14) \$0.00 \$0.00 IVTR110027 TCDS/CTAS Interface Processing -TR 10/31/2021 BA \$0.00 \$0.00 \$16.87 Tax Apportionment Transfers; **Total For: Current Tax Personal Property** (\$53,834.14) \$0.00 \$16.87 (\$53,851.01) 002-00-30120 Type: R - Current Tax Mineral 10/1/2021 (\$2,459.31)\$0.00 \$0.00 Beginning Balance: IVTR110025 TCDS/CTAS Interface Processing -10/31/2021 BA TR \$0.00 \$0.00 \$12.82 Tax Apportionment Transfers; \$0.00 \$12.82 (\$2,472.13)**Total For: Current Tax Mineral** (\$2,459.31)002-00-30125 Type: R - Current Tax Possessory Interes 10/1/2021 (\$641.64)\$0.00 \$0.00 Beginning Balance; 10/31/2021 IVTR110026 TCDS/CTAS Interface Processing -TR \$0.00 \$0.00 \$16.41

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Total For: Current Tax State Assessed

Total For: Current Tax Possessory Intere

(\$641.64)

(\$190,792.04)

(\$190,792.04)

\$0.00

\$0.00

\$0.00

\$16.41

\$0.00

\$0.00

(\$658.05)

(\$190,792.04)

Report ID: BAFI35A Operator: DeeAnn

Beginning Balance:

10/1/2021

Tax Apportionment Transfers;

002-00-30130 Type: R - Current Tax State Assessed

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts
ACCOUNT RANGE: 001 - 041
Every log Product for Payana (Syrapas Accounts)
APP Chack Receipt

Period: 10

	Budget for Revenu	ie/Expense Accounts	РО	Check	Receipt Sy	s Type	Begin Bal.	Debits	Credits	End Bal
Fund: 002	- Road & Brid	lge Fund								
002	2-00-30135 Ty	pe:R - Current Tax Mobile Hom	– e							
10/1/2021	Beginning Ba	lance;					(\$1,320.15)	\$0.00	\$0.00	
10/31/2021		TCDS/CTAS Interface Processing - nment Transfers;			BA	A TR	\$0.00	\$0.00	\$17.65	
			Total For:	Current	Гах Mobile Ho	me	(\$1,320.15)	\$0.00	\$17.65	(\$1,337.80
002	2-00-30200 Ty	pe: R - Delinquent Tax Collectio	n							
10/1/2021	Beginning Ba	lance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Collect	ion	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30205 Ty	pe: R - Delinquent Tax Real								
10/1/2021	Beginning Ba	lance;					\$0.00	\$0.00	\$0.00	
10/31/2021		TCDS/CTAS Interface Processing - nment Transfers;			BA	A TR	\$0.00	\$1.04	\$0.00	
			Total For:	Delinque	nt Tax Real		\$0.00	\$1.04	\$0.00	\$1.04
002	2-00-30210 Ty	pe: R - Delinquent Tax Oil and G	as							
10/1/2021	Beginning Ba	lance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Oil and	Gas	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30215 Ty	pe: R - Delinquent Tax Mineral								
10/1/2021	Beginning Ba	lance;					(\$2.57)	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Minera	I	(\$2.57)	\$0.00	\$0.00	(\$2.57
002	2-00-30220 Ty	pe:R - Delinquent Tax Personal	Proper							
10/1/2021	Beginning Ba	lance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Person	al Prop	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30225 Ty	pe : R - Delinquent Tax Possess	ory Rate							
10/1/2021	Beginning Ba	lance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Posses	sory Ra	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30230 Ty	pe: R - Delinquent Tax State Ass	sesed							
10/1/2021	Beginning Ba	lance:					\$0.00	\$0.00	\$0.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 10

(\$22,827.29)

\$0.00

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. Credits End Bal. **Excludes Budget for Revenue/Expense Accounts Debits** Fund: 002 - Road & Bridge Fund 002-00-30230 Type: R - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinguent Tax State Assesed** 002-00-30235 Type: R - Delinguent Tax Mobile Home 10/1/2021 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 - Deling Tax Special Assessment 10/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: Deling Tax Special Assessme \$0.00 \$0.00 \$0.00 \$0.00 002-00-30300 Type: R - Current Interest 10/1/2021 Beginning Balance; (\$970.27)\$0.00 \$0.00 10/31/2021 IVTR110023 TCDS/CTAS Interface Processing -TR \$85.16 \$0.00 \$0.00 Tax Apportionment Transfers; **Total For: Current Interest** (\$970.27)\$0.00 \$85.16 (\$1,055.43)\$0.02 \$0.00 10/1/2021 Beginning Balance: \$0.00 Total For: Refund Interest \$0.02 \$0.00 \$0.00 \$0.02 002-00-30400 Type: R - Delinquent Interest Collection 10/1/2021 Beginning Balance; (\$0.57)\$0.00 \$0.00 **Total For: Delinquent Interest Collection** (\$0.57)\$0.00 \$0.00 (\$0.57)002-00-30500 Type: R - Miscellaneous Collections 10/1/2021 (\$22,827.29)\$0.00 \$0.00 Beginning Balance; 24307 RE RV \$0.00 \$0.00 \$51.50 10/4/2021 IVRE21102 CHS - RE; DIVIDENDS; None 10/21/2021 IVRE211014 WAGNER - RE; REFUND-CREDIT None 24453 RE RV \$0.00 \$0.00 \$36.91 INVOICE: 10/21/2021 IVRE211014 RICK & NINA HUNTER - RE; None 24454 RE RV \$0.00 \$0.00 \$102.00 **GRAVEL SALES: 12 YARDS**

Total For: Miscellaneous Collections

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002-00-30505

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Type: R - Severance Tax

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(\$23,017.70)

\$190.41

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Include RoyCtl and FynCtl Accounte

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	evou anu exp Budget for Re	CTI ACCOUNTS Venue/Expen:	se Accounts	PO		Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 -	- Road & I	Bridge Fur	nd								
002	2-00-30505	Type: R	- Severance Tax	-							
10/1/2021	Beginning	Balance;						(\$1,521.46)	\$0.00	\$0.00	
				Total For:	Severan	ce Tax		(\$1,521.46)	\$0.00	\$0.00	(\$1,521.46)
002	-00-31201	Type: R	- Reimbursement								
10/1/2021	Beginning	Balance;						(\$52,574.40)	\$0.00	\$0.00	
				Total For:	Reimbu	sement		(\$52,574.40)	\$0.00	\$0.00	(\$52,574.40)
002	2-00-31305	Type: R	- Wildlife Impact Assistand	е							
10/1/2021	Beginning	Balance;						(\$233.14)	\$0.00	\$0.00	
				Total For:	Wildlife	Impact Assistan	ice	(\$233.14)	\$0.00	\$0.00	(\$233.14)
002	2-00-31310	Type: R	- DOI-PILT PAYMENT								
10/1/2021	Beginning	Balance;						(\$136.13)	\$0.00	\$0.00	
				Total For:	DOI-PIL	Γ PAYMENT		(\$136.13)	\$0.00	\$0.00	(\$136.13)
002	-00-32100	Type: R	- Transfers In								
10/1/2021	Beginning	g Balance;						\$57,322.91	\$0.00	\$0.00	
10/31/2021)28 TCDS/C rtionment Ti	TAS Interface Processing - ransfers;			ВА	TR	\$0.00	\$133.12	\$0.00	
				Total For:	Transfe	s In		\$57,322.91	\$133.12	\$0.00	\$57,456.03
002	2-00-33000	Type: R	- Auto Tax B Collection								
10/1/2021	Beginning	g Balance;						(\$43,223.32)	\$0.00	\$0.00	
				Total For:	Auto Ta	k B Collection		(\$43,223.32)	\$0.00	\$0.00	(\$43,223.32)
002	-00-33100	Type: R	- Auto Tax A & F Collection	n							
10/1/2021	Beginning	g Balance;						(\$14,437.74)	\$0.00	\$0.00	
				Total For:	Auto Ta	A & F Collection	on	(\$14,437.74)	\$0.00	\$0.00	(\$14,437.74)
002	2-00-33200	Type: R	- Gas								
10/1/2021	Beginning	g Balance;		·				\$0.00	\$0.00	\$0.00	
				Total For:	Gas			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33300	Type: R	- Hiway Use Tax								

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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: 10

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-33300 Type: R - Hiway Use Tax									
10/1/2021	Beginning Balance;						(\$2,658,629.36)	\$0.00	\$0.00	
10/21/2021	IVRE211014 HUTF STATE OF COLO - RE; SEPT HUTF-HIGHWAY USERS;	None		24449	RE	RV	\$0.00	\$0.00	\$332,556.89	
		Total For:	Hiway Us	se Tax			(\$2,658,629.36)	\$0.00	\$332,556.89	(\$2,991,186.25)
002	2-00-33400 Type: R - M.V. Additional									
10/1/2021	Beginning Balance;						(\$32,821.56)	\$0.00	\$0.00	
10/7/2021	IVRE21105 AUTO B - RE; SEPTEMBER 2021;	None		24336	RE	RV	\$0.00	\$0.00	\$3,456.62	
10/20/2021	IVRE211013 VENDOR PAY - RE; IRP ROAD AND BRIDGE;	None		24418	RE	RV	\$0.00	\$0.00	\$77.38	
		Total For:	M.V. Add	ditional			(\$32,821.56)	\$0.00	\$3,534.00	(\$36,355.56
002	2-00-33500 Type: R - Gravel									
10/1/2021	Beginning Balance;						(\$2,337.50)	\$0.00	\$0.00	
10/15/2021	IVRE211010 BRINK CONTRUCTION - RE; GRAVEL AUGUST 21;	None		24392	RE	RV	\$0.00	\$0.00	\$79,650.00	
10/28/2021	IVRE211019 crab cattle co - RE; gravel- 60 yrds;	None		24514	RE	RV	\$0.00	\$0.00	\$510.00	
		Total For:	Gravel				(\$2,337.50)	\$0.00	\$80,160.00	(\$82,497.50
002	2-00-33600 Type: R - Rental									
10/1/2021	Beginning Balance;						(\$1,544.00)	\$0.00	\$0.00	
10/20/2021	IVRE211013 YUMA COUNTY - RE; RENT;	None		24434	RE	RV	\$0.00	\$0.00	\$50.00	
10/20/2021	IVRE211013 YUMA COUNTY - RE; RENT;	None		24434	RE	RV	\$0.00	\$0.00	\$37.00	
		Total For:	Rental				(\$1,544.00)	\$0.00	\$87.00	(\$1,631.00)
002	2-00-33605 Type: R - Insurance Refund									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Insuranc	e Refund			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33610 Type: R - Machine Hire									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Machine	Hire			\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance	All Funds	Period: 10
Includes RevCtI and ExpCtI Accounts	ACCOUNT RANGE: 001 - 041	
	DO Chaok Bossint Sus Type	Pagin Pal

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-33615 Type: R - Sale of Surplus Items									
10/1/2021	Beginning Balance;						(\$20,408.80)	\$0.00	\$0.00	
10/7/2021	IVRE21105 R BRYANT CLULERTS - RE; R&B Dept;	None		24335	RE	RV	\$0.00	\$0.00	\$589.00	
10/21/2021	IVRE211014 SWAN COMMODITIES - RE; SALE OF SCRAP METAL;	None		24451	RE	RV	\$0.00	\$0.00	\$587.00	
		Total For:	Sale of S	Surplus Ite	ms		(\$20,408.80)	\$0.00	\$1,176.00	(\$21,584.80)
002	2-00-33620 Type: R - Sale of Fixed Assets									
10/1/2021	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)
002	2-00-33625 Type: R - EIAF Grant									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	EIAF Gra	ant			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33630 Type: R - Mineral Leasing									
10/1/2021	Beginning Balance;						(\$25,356.15)	\$0.00	\$0.00	
		Total For:	Mineral	Leasing			(\$25,356.15)	\$0.00	\$0.00	(\$25,356.15)
002	2-00-33650 Type: R - Road Impact Fees									
10/1/2021	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									
10/1/2021	Beginning Balance;						(\$2,443.45)	\$0.00	\$0.00	
10/15/2021	IVRE211010 SMITHFIELD - RE; ADDITONAL PYMT TRENCHING CR J;	None		24393	RE	RV	\$0.00	\$0.00	\$950.00	
10/22/2021	IVRE211015 JOHN TIPTON - RE; 6 MON PERMIT MAMMOTH TRUCK; 02-000-48000	None		24459	RE	RV	\$0.00	\$0.00	\$165.00	
10/25/2021	IVRE211016 TRI-STATE R&B PERMIT - RE; R&B Dept;	None		24476	RE	RV	\$0.00	\$0.00	\$50.00	
		Total For:	Permits				(\$2,443.45)	\$0.00	\$1,165.00	(\$3,608.45)

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

udget for Revenue/Expense Accounts			Receipt		· ypc	Begin Bal.	Debits	Credits	End Bal.
Road & Bridge Fund	_								
-00-49000 Type: X - Warrants Paid									
Beginning Balance;						\$4,415,117.65	\$0.00	\$0.00	
IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				ВА	TR	\$0.00	\$212,763.33	\$0.00	
IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;				ВА	TR	\$0.00	\$107,399.07	\$0.00	
IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21;				ВА	TR	\$0.00	\$4,738.05	\$0.00	
IVTR110020 AP 10.29.21 - AP 10.29.21;				ВА	TR	\$0.00	\$23,230.95	\$0.00	
	Total For:	Warrants	s Paid			\$4,415,117.65	\$348,131.40	\$0.00	\$4,763,249.05
-00-49100 Type: X - Treasurer Fees									
Beginning Balance;						\$49,788.61	\$0.00	\$0.00	
IVRE21102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24310	RE	RV	\$0.00	\$0.52	\$0.00	
IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24339	RE	RV	\$0.00	\$5.89	\$0.00	
IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24340	RE	RV	\$0.00	\$34.57	\$0.00	
IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24396	RE	RV	\$0.00	\$806.00	\$0.00	
IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24440	RE	RV	\$0.00	\$0.87	\$0.00	
IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24441	RE	RV	\$0.00	\$0.77	\$0.00	
IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24455	RE	RV	\$0.00	\$3,332.83	\$0.00	
IVRE211015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24467	RE	RV	\$0.00	\$1.65	\$0.00	
IVRE211016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24479	RE	RV	\$0.00	\$0.50	\$0.00	
IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24519	RE	RV	\$0.00	\$5.10	\$0.00	
	Beginning Balance; IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER; IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21; IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21; IVTR110020 AP 10.29.21 - AP 10.29.21; O0-49100 Type: X - Treasurer Fees Beginning Balance; IVRE21102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211019 Treasurer Fee - RE; Treasurer Fee	Beginning Balance; IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER; IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21; IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21; IVTR110020 AP 10.29.21 - AP 10.29.21; Total For: 00-49100 Type: X - Treasurer Fees Beginning Balance; IVRE21102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211019 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE211019 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE211019 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE211019 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE211019 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE211019 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE211019 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE211019 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing	Beginning Balance; IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER; IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21; IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21; IVTR110020 AP 10.29.21 - AP 10.29.21; Total For: Warrants 00-49100 Type: X - Treasurer Fees Beginning Balance; IVRE21102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE21105 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE211010 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE211013 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE211014 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE211015 Treasurer Fee Processing IVRE211016 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE211015 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE211016 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE211016 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE211016 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE211016 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE211016 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE211017 Treasurer Fee Processing IVRE211018 Treasurer Fee Processing IVRE211019 Treasurer Fee - RE; Treasurer Fee None	Beginning Balance; IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER 10.15.21 - AP TRANSFER 10.15.21; IVTR110007 AP TRANSFER 10.15.21 - AP TRANS 10.22.21; IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21; IVTR110020 AP 10.29.21 - AP 10.29.21; Total For: Warrants Paid 00-49100 Type: X - Treasurer Fees Beginning Balance; IVRE21102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211013 Treasurer Fee Processing IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211013 Treasurer Fee Processing IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211015 Treasurer Fee - RE; Treasurer Fee None 24440 Receipt; Treasurer Fee Processing IVRE211015 Treasurer Fee - RE; Treasurer Fee None 24455 Receipt; Treasurer Fee Processing IVRE211015 Treasurer Fee - RE; Treasurer Fee None 24467 Receipt; Treasurer Fee Processing IVRE211015 Treasurer Fee - RE; Treasurer Fee None 24479 Receipt; Treasurer Fee Processing IVRE211015 Treasurer Fee RE; Treasurer Fee None 24479 Receipt; Treasurer Fee Processing IVRE211015 Treasurer Fee Processing IVRE211016 Treasurer Fee RE; Treasurer Fee None 24479 Receipt; Treasurer Fee Processing IVRE211019 Treasurer Fee RE; Treasurer Fee None 24519	None 24310 Receipt; Treasurer Fee - RE; Treasurer Fee None 24340 Receipt; Treasurer Fee - RE; Treasurer Fee None 24340 Receipt; Treasurer Fee - RE; Treasurer Fee None 24440 Receipt; Treasurer Fee - RE; Treasurer Fee None 24441 Receipt; Treasurer Fee - RE; Treasurer Fee None 24441 Receipt; Treasurer Fee - RE; Treasurer Fee None 24440 Receipt; Treasurer Fee - RE; Treasurer Fee None 24441 Receipt; Treasurer Fee - RE; Treasurer Fee None 24440 Receipt; Treasurer Fee - RE; Treasurer Fee None 24440 Receipt; Treasurer Fee Processing Receipt; Trea	Doc-49000 Type : X - Warrants Paid	Beginning Balance; \$4,415,117.65 IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER; IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21; IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21; IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21; IVTR110010 AP 10.29.21 - AP 10.29.21; IVTR110010 Type: X - Treasurer Fees Total For: Warrants Paid \$4,415,117.65 IVRE21102 Treasurer Fee - RE; Treasurer Fee None 24310 RE RV \$0.00 IVRE21105 Treasurer Fee - RE; Treasurer Fee None 24340 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE21105 Treasurer Fee - RE; Treasurer Fee None 24340 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE211010 Treasurer Fee - RE; Treasurer Fee None 24340 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE211013 Treasurer Fee - RE; Treasurer Fee None 24340 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE211013 Treasurer Fee - RE; Treasurer Fee None 24340 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE211013 Treasurer Fee - RE; Treasurer Fee None 24340 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE211013 Treasurer Fee - RE; Treasurer Fee None 24440 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE211015 Treasurer Fee - RE; Treasurer Fee None 24441 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE211015 Treasurer Fee - RE; Treasurer Fee None 24457 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE211015 Treasurer Fee - RE; Treasurer Fee None 24467 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE211016 Treasurer Fee - RE; Treasurer Fee None 24479 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE211016 Treasurer Fee - RE; Treasurer Fee None 24479 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE211016 Treasurer Fee - RE; Treasurer Fee None 24479 RE RV \$0.00 Receipt; Treasurer Fee Processing \$0.00 \$0.00	Beginning Balance; \$4,415,117.65 \$0.00 IVTR110004 AP & PAYROLL TRANSFER - AP & BA TR \$0.00 \$212,763.33 PAYROLL TRANSFER 10.15.21 - AP BA TR \$0.00 \$107,399.07 TRANSFER 10.15.21; BA TR \$0.00 \$107,399.07 TRANSFER 10.15.21; BA TR \$0.00 \$4,738.06 IVTR110020 AP TRANS 10.22.21 - AP TRANS BA TR \$0.00 \$4,738.06 IVTR110020 AP 10.29.21 - AP 10.29.21; BA TR \$0.00 \$4,738.06 IVTR110020 AP 10.29.21 - AP 10.29.21; BA TR \$0.00 \$23,230.95 IVTR110020 Type: X - Treasurer Fees Treasurer Fee None 24310 RE RV \$0.00 \$0.52 Receipt; Treasurer Fee - RE; Treasurer Fee None 24340 RE RV \$0.00 \$5.89 Receipt; Treasurer Fee - RE; Treasurer Fee None 24340 RE RV \$0.00 \$34.57 Receipt; Treasurer Fee - RE; Treasurer Fee None 24340 RE RV \$0.00 \$34.57 Receipt; Treasurer Fee - RE; Treasurer Fee None 24340 RE RV \$0.00 \$34.57 Receipt; Treasurer Fee - RE; Treasurer Fee None 24340 RE RV \$0.00 \$34.57 Receipt; Treasurer Fee - RE; Treasurer Fee None 24340 RE RV \$0.00 \$0.87 Receipt; Treasurer Fee - RE; Treasurer Fee None 24440 RE RV \$0.00 \$0.87 Receipt; Treasurer Fee - RE; Treasurer Fee None 24440 RE RV \$0.00 \$0.87 Receipt; Treasurer Fee - RE; Treasurer Fee None 24440 RE RV \$0.00 \$0.87 Receipt; Treasurer Fee - RE; Treasurer Fee None 24440 RE RV \$0.00 \$0.87 Receipt; Treasurer Fee - RE; Treasurer Fee None 24440 RE RV \$0.00 \$0.87 Receipt; Treasurer Fee - RE; Treasurer Fee None 24467 RE RV \$0.00 \$0.87 Receipt; Treasurer Fee - RE; Treasurer Fee None 24467 RE RV \$0.00 \$0.50 Receipt; Treasurer Fee - RE; Treasurer Fee None 24467 RE RV \$0.00 \$0.50 Receipt; Treasurer Fee - RE; Treasurer Fee None 24479 RE RV \$0.00 \$0.50 Receipt; Treasurer Fee - RE; Treasurer Fee None 24479 RE RV \$0.00 \$0.50 Receipt; Treasurer Fee - RE; Treas	Beginning Balance; S4,415,117.65 S0,00 S0,00 IVTR110004 AP & PAYROLL TRANSFER - AP & BA TR \$0,00 \$212,763,33 \$0,00 IVTR1110007 AP TRANSFER 10.15,21 - AP BA TR \$0,00 \$107,399,07 \$0,00 IVTR110003 AP TRANSFER 10.15,21 - IVTR11003 AP TRANS 10.22,21 -

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

Period: 10

All Funds ACCOUNT RANGE: 001 - 041

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund								
002	2-00-49100 Type: X - Treasurer Fees	_							
10/31/2021	IVTR110032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$46.29	\$0.00	
10/31/2021	IVTR110033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.04	
		Total For	Treasure	er Fees		\$49,788.61	\$4,234.99	\$0.04	\$54,023.56
002	2-00-49300 Type: X - Bank Fee & Charges								
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fe	e & Charges		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-49400 Type: X - City of Yuma - Transfer	Out							
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	City of Y	uma - Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-49401 Type: X - Transfer Out								
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-49405 Type: X - City of Wray-Transfer O	ut							
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	City of V	/ray-Transfer C	ut	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-49410 Type: X - City of Eckley-Transfer	Out							
10/1/2021	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: 002	- Road & E	ridge Fun	d Totals :		\$811,613.08	\$1,125,413.50	\$1,193,325.35	\$743,701.23
	Total Fund Reve	enues: \$	420,278.20	Total Fund E	xpenses:	\$352,366.35	Net Revenue	Over Expense:	\$67,911.85

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YEAR: 2021

Yuma County

Period: 10

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type Begin Bal.

Debits Credits End Bal.

Fund: 003 - Human Services Fund

003-00-10000 Type: A - Cash Account

10/1/2021 Beginning Balance: \$704,987.60 \$0.00 \$0.00

Funa: 003	- Human Services Fund	_							
003	-00-10000 Type: A - Cash Account								
10/1/2021	Beginning Balance;					\$704,987.60	\$0.00	\$0.00	
10/7/2021	IVMD110006 Cash Transaction - MD:AP 10.6.21;			ВА	CD	\$0.00	\$0.00	\$34,985.00	
10/7/2021	IVMD110006 Cash Transaction - MD:SEPT PAYROLL CO GEN & DHS;			ВА	CD	\$0.00	\$0.00	\$45,466.37	
10/7/2021	IVMD110006 Cash Transaction - MD:SEPT PAYROLL CO GEN & DHS;			ВА	CD	\$0.00	\$0.00	\$30.45	
10/18/2021	IVMD110013 Cash Transaction - MD:10.15.21 AP TRANSFER;			ВА	CD	\$0.00	\$0.00	\$10,735.75	
10/18/2021	IVRE211011 TUTORING EXCELLENCE OF LONGMON - RE; DESG IV-E & PARENTAL FEE;	None	24397	RE	RV	\$0.00	\$648.00	\$0.00	
10/22/2021	IVMD110019 Cash Transaction - MD:DHS DIRECT DEPOSIT CHANGES;			ВА	CD	\$0.00	\$0.00	\$3.70	
10/29/2021	IVMD110024 Cash Transaction - MD:AP 10.29.2021;			ВА	CD	\$0.00	\$0.00	\$11,377.49	
10/29/2021	IVRE211020 YC HHS - RE; REIMB/IV-D APP FEE;	None	24528	RE	RV	\$0.00	\$612.00	\$0.00	
10/31/2021	IVTR110023 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$33.67	\$0.00	
10/31/2021	IVTR110024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$6.98	\$0.00	
10/31/2021	IVTR110025 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$5.07	\$0.00	
10/31/2021	IVTR110026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$6.49	\$0.00	
10/31/2021	IVTR110027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$6.67	\$0.00	
10/31/2021	IVTR110030 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$551.27	\$0.00	
10/31/2021	IVTR110031 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.41	
		Total For:	Cash Account			\$704,987.60	\$1,870.15	\$102,599.17	\$604,258.58

003-00-20000 Type: L - Accounts Payable

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account RANGE: 001 - 041

Period: 10

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund	_								
003	3-00-20000 Type: L - Accounts Payable									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-20010 Type: L - Revenue Control									
10/1/2021	Beginning Balance;						(\$939,139.15)	\$0.00	\$0.00	
10/18/2021	IVRE211011 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$648.00	
10/29/2021	IVRE211020 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$612.00	
10/31/2021	IVTR110023 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$33.67	
10/31/2021	IVTR110024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6.98	
10/31/2021	IVTR110025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5.07	
10/31/2021	IVTR110026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6.49	
10/31/2021	IVTR110027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6.67	
10/31/2021	IVTR110030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$551.27	
10/31/2021	IVTR110031 - Auto post transaction;				ВА	CP	\$0.00	\$0.41	\$0.00	
		Total For:	Revenue	Control			(\$939,139.15)	\$0.41	\$1,870.15	(\$941,008.89
003	3-00-20020 Type: L - Expense Control									
10/1/2021	Beginning Balance;						\$888,887.46	\$0.00	\$0.00	
10/7/2021	IVMD110006 - Auto post transaction;				ВА	CP	\$0.00	\$80,481.82	\$0.00	
10/18/2021	IVMD110013 - Auto post transaction;				ВА	CP	\$0.00	\$10,735.75	\$0.00	
10/22/2021	IVMD110019 - Auto post transaction;				ВА	CP	\$0.00	\$3.70	\$0.00	
10/29/2021	IVMD110024 - Auto post transaction;				ВА	CP	\$0.00	\$11,377.49	\$0.00	
		Total For:	Expense	Control			\$888,887.46	\$102,598.76	\$0.00	\$991,486.22
003	3-00-20100 Type : L - Fund Balance									
10/1/2021	Beginning Balance;						(\$654,735.91)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$654,735.91)	\$0.00	\$0.00	(\$654,735.91)
	3-00-30100 Type: R - Current Tax Collection									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 10 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Debits Fund: 003 - Human Services Fund 003-00-30100 Type: R - Current Tax Collection Total For: Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 10/1/2021 Beginning Balance; (\$146,396.10)\$0.00 \$0.00 10/31/2021 IVTR110030 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$551.27 Tax Apportionment Transfers: **Total For: Current Tax Real** (\$146,396.10) \$0.00 \$551.27 (\$146,947.37) 003-00-30110 Type: R - Current Tax Oil and Gas \$0.00 10/1/2021 (\$17,256.01) \$0.00 Beginning Balance: Total For: Current Tax Oil and Gas (\$17,256.01) \$0.00 \$0.00 (\$17,256.01) 003-00-30115 Type: R - Current Tax Personal Property 10/1/2021 Beginning Balance; (\$21,286.76) \$0.00 \$0.00 IVTR110027 TCDS/CTAS Interface Processing -TR 10/31/2021 BA \$0.00 \$0.00 \$6.67 Tax Apportionment Transfers; **Total For: Current Tax Personal Property** (\$21,286,76) \$0.00 \$6.67 (\$21,293.43) 003-00-30120 Type: R - Current Tax Mineral 10/1/2021 (\$972.30)\$0.00 \$0.00 Beginning Balance:

TR

TR

\$0.00

(\$972.30)

(\$253.70)

(\$253.70)

(\$75,441.40)

(\$75,441.40)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$5.07

\$5.07

\$0.00

\$6.49

\$6.49

\$0.00

\$0.00

BA

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Total For: Current Tax State Assessed

Total For: Current Tax Possessory Intere

Total For: Current Tax Mineral

Report ID: BAFI35A Operator: DeeAnn

10/31/2021

10/1/2021

10/31/2021

10/1/2021

IVTR110025 TCDS/CTAS Interface Processing -

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

IVTR110026 TCDS/CTAS Interface Processing -

003-00-30130 Type: R - Current Tax State Assessed

Tax Apportionment Transfers;

Tax Apportionment Transfers;

Beginning Balance;

Beginning Balance:

(\$977.37)

(\$260.19)

(\$75,441.40)

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Percence Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

Excludes I	evou and expour Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund							
003	-00-30135 Type:R - Current Tax Mobile H	lome						
10/1/2021	Beginning Balance;				(\$522.02)	\$0.00	\$0.00	
10/31/2021	IVTR110024 TCDS/CTAS Interface Processir Tax Apportionment Transfers;	ng -		BA TR	\$0.00	\$0.00	\$6.98	
		Total For:	Current	Tax Mobile Home	(\$522.02)	\$0.00	\$6.98	(\$529.00)
003	3-00-30200 Type: R - Delinquent Tax Colle	ction						
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30205 Type: R - Delinquent Tax Real							
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
10/31/2021	IVTR110031 TCDS/CTAS Interface Processir Tax Apportionment Transfers;	ng -		BA TR	\$0.00	\$0.41	\$0.00	
		Total For:	Delinque	ent Tax Real	\$0.00	\$0.41	\$0.00	\$0.41
003	3-00-30210 Type: R - Delinquent Tax Oil ar	nd Gas						
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30215 Type: R - Delinquent Tax Mine	ral						
10/1/2021	Beginning Balance;				(\$1.02)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mineral	(\$1.02)	\$0.00	\$0.00	(\$1.02)
003	3-00-30220 Type: R - Delinquent Tax Person	onal Proper						
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30225 Type: R - Delinquent Tax Poss	essory Rate						
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30230 Type: R - Delinquent Tax State	Assesed						
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 10

(\$92.18)

(\$92.18)

(\$53.83)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$92.18)

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ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts Check Receipt Svs Type Begin Bal. Credits End Bal. **Excludes Budget for Revenue/Expense Accounts Debits** Fund: 003 - Human Services Fund 003-00-30230 Type: R - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax State Assesed** 003-00-30235 Type: R - Delinguent Tax Mobile Home 10/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Mobile Home** \$0.00 \$0.00 \$0.00 \$0.00 003-00-30240 Type: R - Deling Tax Special Assessment 10/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: Deling Tax Special Assessme \$0.00 \$0.00 \$0.00 \$0.00 003-00-30300 Type: R - Current Interest 10/1/2021 Beginning Balance; (\$383.69)\$0.00 \$0.00 IVTR110023 TCDS/CTAS Interface Processing -TR \$0.00 \$33.67 10/31/2021 \$0.00 Tax Apportionment Transfers; **Total For: Current Interest** (\$383.69)\$0.00 \$33.67 (\$417.36)\$0.01 \$0.00 10/1/2021 Beginning Balance: \$0.00 Total For: Refund Interest \$0.01 \$0.00 \$0.00 \$0.01 003-00-30400 Type: R - Delinquent Interest Collection 10/1/2021 Beginning Balance; (\$0.23)\$0.00 \$0.00 **Total For: Delinquent Interest Collection** (\$0.23)\$0.00 \$0.00 (\$0.23)003-00-30500 Type: R - Miscellaneous Collections 10/1/2021 (\$9,302.86)\$0.00 \$0.00 Beginning Balance; \$0.00 **Total For: Miscellaneous Collections** (\$9,302.86) \$0.00 (\$9,302.86)

Total For: Wildlife Impact Assistance

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Report ID: BAFI35A Operator: DeeAnn

Beginning Balance;

Beginning Balance:

10/1/2021

10/1/2021

003-00-31305 Type: R - Wildlife Impact Assistance

003-00-31310 Type: R - DOI-PILT PAYMENT

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 -	- Human Services Fund									
003	-00-31310 Type: R - DOI-PILT PAYMENT	•								
		Total For:	DOI-PILT	PAYMEN	Γ		(\$53.83)	\$0.00	\$0.00	(\$53.83)
003	-00-32100 Type: R - Transfers In									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
003	-00-33000 Type: R - Auto Tax B Collection									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collecti	on		\$0.00	\$0.00	\$0.00	\$0.00
003	-00-33100 Type: R - Auto Tax A & F Collection	n								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Col	lectio	n	\$0.00	\$0.00	\$0.00	\$0.00
003	-00-34300 Type: R - State Remitted									
10/1/2021	Beginning Balance;						(\$657,876.46)	\$0.00	\$0.00	
		Total For:	State Re	mitted			(\$657,876.46)	\$0.00	\$0.00	(\$657,876.46)
003	-00-34400 Type : R - Refunds									
10/1/2021	Beginning Balance;						(\$9,300.60)	\$0.00	\$0.00	
10/18/2021	IVRE211011 TUTORING EXCELLENCE OF LONGMON - RE; DESG IV-E & PARENTAL FEE;	None		24397	RE	RV	\$0.00	\$0.00	\$648.00	
10/29/2021	IVRE211020 YC HHS - RE; REIMB/IV-D APP FEE;	None		24528	RE	RV	\$0.00	\$0.00	\$612.00	
		Total For:	Refunds				(\$9,300.60)	\$0.00	\$1,260.00	(\$10,560.60)
003	-00-49000 Type : X - Warrants Paid									
10/1/2021	Beginning Balance;						\$888,601.46	\$0.00	\$0.00	
10/7/2021	IVMD110006 - MD:AP 10.6.21;				ВА	MD	\$0.00	\$34,985.00	\$0.00	
10/7/2021	IVMD110006 - MD:SEPT PAYROLL CO GEN & DHS;				ВА	MD	\$0.00	\$45,466.37	\$0.00	
10/18/2021	IVMD110013 - MD:10.15.21 AP TRANSFER;				ВА	MD	\$0.00	\$10,735.75	\$0.00	
10/29/2021	IVMD110024 - MD:AP 10.29.2021;				ВА	MD	\$0.00	\$11,377.49	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	3 3,	PO	_	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund								
003	3-00-49000 Type : X - Warrants Paid	_							
		Total For:	Warrant	s Paid		\$888,601.46	\$102,564.61	\$0.00	\$991,166.07
000	3-00-49300 Type: X - Bank Fee & Charges								
10/1/2021	Beginning Balance;					\$286.00	\$0.00	\$0.00	
10/7/2021	IVMD110006 - MD:SEPT PAYROLL CO GEN & DHS;			ВА	MD	\$0.00	\$30.45	\$0.00	
10/22/2021	IVMD110019 - MD:DHS DIRECT DEPOSIT CHANGES;			ВА	MD	\$0.00	\$3.70	\$0.00	
		Total For:	Bank Fe	ee & Charges		\$286.00	\$34.15	\$0.00	\$320.15
003	3-00-49401 Type: X - Transfer Out								
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfe	r Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 003	- Human S	ervices F	und Totals :		(\$50,251.69)	\$207,068.49	\$106,339.47	\$50,477.33
	Total Fund Reve	nues:	\$1,869.74	Total Fund Ex	penses:	\$102,598.76	Net Revenue C	ver Expense:	(\$100,729.02)

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

Fund: 004 -	0.1/1								Debits Credits	
	Self-Insurance Fund	_								
004-0	00-10000 Type: A - Cash Account	_								
10/1/2021	Beginning Balance;						\$801,556.32	\$0.00	\$0.00	
10/31/2021	IVTR110023 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$16.84	\$0.00	
10/31/2021	IVTR110024 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3.50	\$0.00	
10/31/2021	IVTR110025 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2.55	\$0.00	
10/31/2021	IVTR110026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3.25	\$0.00	
10/31/2021	IVTR110027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3.34	\$0.00	
10/31/2021	IVTR110030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$275.63	\$0.00	
10/31/2021	IVTR110031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.21	
10/31/2021	IVTR110032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$9.15	
	IVTR110033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.01	\$0.00	
		Total For:	Cash Ac	count			\$801,556.32	\$305.12	\$9.36	\$801,852.08
004-0	00-20000 Type: L - Accounts Payable									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
004-0	00-20010 Type: L - Revenue Control									
10/1/2021	Beginning Balance;						(\$155,274.80)	\$0.00	\$0.00	
10/31/2021	IVTR110023 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16.84	
10/31/2021	IVTR110024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3.50	
10/31/2021	IVTR110025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.55	
10/31/2021	IVTR110026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3.25	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 10

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
004	4-00-20010 Type: L - Revenue Control	_								
10/31/2021	IVTR110027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3.34	
10/31/2021	IVTR110030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$275.63	
10/31/2021	IVTR110031 - Auto post transaction;				ВА	CP	\$0.00	\$0.21	\$0.00	
		Total For:	Revenue	Control			(\$155,274.80)	\$0.21	\$305.11	(\$155,579.70)
004	4-00-20020 Type: L - Expense Control									
10/1/2021	Beginning Balance;						\$237,259.65	\$0.00	\$0.00	
10/31/2021	IVTR110032 - Auto post transaction;				ВА	CP	\$0.00	\$9.15	\$0.00	
10/31/2021	IVTR110033 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.01	
		Total For:	Expense	Control			\$237,259.65	\$9.15	\$0.01	\$237,268.79
004	1-00-20100 Type : L - Fund Balance									
10/1/2021	Beginning Balance;						(\$883,541.17)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$883,541.17)	\$0.00	\$0.00	(\$883,541.17)
004	4-00-30100 Type: R - Current Tax Collection									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
004	4-00-30105 Type: R - Current Tax Real									
10/1/2021	Beginning Balance;						(\$73,198.16)	\$0.00	\$0.00	
10/31/2021	IVTR110030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$275.63	
		Total For:	Current	Tax Real			(\$73,198.16)	\$0.00	\$275.63	(\$73,473.79)
004	4-00-30110 Type: R - Current Tax Oil and Gas									
10/1/2021	Beginning Balance;						(\$8,628.01)	\$0.00	\$0.00	
		Total For:	Current	Tax Oil an	d Gas		(\$8,628.01)	\$0.00	\$0.00	(\$8,628.01)
004	4-00-30115 Type: R - Current Tax Personal Pr	operty								
10/1/2021	Beginning Balance;						(\$10,643.46)	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 10

Includes R	evCtl and ExpCtl Accounts	ACCOUNT	TRANGE:	001 - 041						
	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
004	-00-30115 Type: R - Current Tax Personal Pro	– operty								
10/31/2021	IVTR110027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$3.34	
		Total For:	Current	Tax Perso	nal Pr	operty	(\$10,643.46)	\$0.00	\$3.34	(\$10,646.80)
004	-00-30120 Type: R - Current Tax Mineral									
10/1/2021	Beginning Balance;						(\$486.49)	\$0.00	\$0.00	
10/31/2021	IVTR110025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$2.55	
		Total For:	Current	Tax Minera	al		(\$486.49)	\$0.00	\$2.55	(\$489.04)
004	-00-30125 Type: R - Current Tax Possessory	Interes								
10/1/2021	Beginning Balance;						(\$126.96)	\$0.00	\$0.00	
10/31/2021	IVTR110026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$3.25	
		Total For:	Current	Tax Posse	ssory	Intere	(\$126.96)	\$0.00	\$3.25	(\$130.21)
004	-00-30130 Type: R - Current Tax State Asses	sed								
10/1/2021	Beginning Balance;						(\$37,723.77)	\$0.00	\$0.00	
		Total For:	Current	Tax State	Asses	sed	(\$37,723.77)	\$0.00	\$0.00	(\$37,723.77)
004	-00-30135 Type: R - Current Tax Mobile Hom	е								
10/1/2021	Beginning Balance;						(\$261.24)	\$0.00	\$0.00	
10/31/2021	IVTR110024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$3.50	
		Total For:	Current	Tax Mobile	Hom	е	(\$261.24)	\$0.00	\$3.50	(\$264.74)
004	-00-30200 Type: R - Delinquent Tax Collectio	n								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Co	llectio	n	\$0.00	\$0.00	\$0.00	\$0.00
004	-00-30205 Type: R - Delinquent Tax Real									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/31/2021	IVTR110031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.21	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolved Rudget for Revenue (Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	Budget for Re		e Accounts	РО	Check	Receipt	Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insu	ırance Fun	d	_							
00	4-00-30205	Type: R -	Delinquent Tax Real	_							
				Total For:	Delinque	ent Tax Re	al	\$0.00	\$0.21	\$0.00	\$0.21
00	4-00-30210	Type: R -	Delinquent Tax Oil and G	as							
10/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Oil	and Gas	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30215	Type: R -	Delinquent Tax Mineral								
10/1/2021	Beginning	Balance;						(\$0.51)	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Miı	neral	(\$0.51)	\$0.00	\$0.00	(\$0.51)
00	4-00-30220	Type: R -	Delinquent Tax Personal	Proper							
10/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Pe	rsonal Prop	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30225	Type: R -	Delinquent Tax Possesse	ory Rate							
10/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Po	ssessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30230	Type: R -	Delinquent Tax State Ass	sesed							
10/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Sta	te Assesed	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30235	Type: R -	Delinquent Tax Mobile H	ome							
10/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Mo	bile Home	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30240	Type: R -	Delinq Tax Special Asses	ssment							
10/1/2021	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								
10/1/2021	Beginning	Balance;						(\$191.89)	\$0.00	\$0.00	
10/31/2021		023 TCDS/C rtionment Tr	TAS Interface Processing - ansfers;				BA TR	\$0.00	\$0.00	\$16.84	

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Yuma County

Includes Encumbrances in Begin Balance	All Funds	Period: 10
Includes RevCtI and ExpCtI Accounts	ACCOUNT RANGE: 001 - 041	

Excludes	Budget for Re	venue/Expens	e Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insu	ırance Fun	d						
00	04-00-30300	Type: R -	Current Interest						
				Total For:	Current Interest	(\$191.89)	\$0.00	\$16.84	(\$208.73)
00	04-00-30375	Type: R -	Refund Interest						
10/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
				Total For:	Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
00	04-00-30400	Type: R -	Delinquent Interest Coll	ection					
10/1/2021	Beginning	g Balance;				(\$0.11)	\$0.00	\$0.00	
				Total For:	Delinquent Interest Collection	(\$0.11)	\$0.00	\$0.00	(\$0.11)
00	04-00-30500	Type: R -	Miscellaneous Collectio	ns					
10/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
				Total For:	Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
00	04-00-31305	Type: R -	Wildlife Impact Assistan	ıce					
10/1/2021	Beginning	g Balance;				(\$46.09)	\$0.00	\$0.00	
				Total For:	Wildlife Impact Assistance	(\$46.09)	\$0.00	\$0.00	(\$46.09)
00	04-00-31310	Type: R -	DOI-PILT PAYMENT						
10/1/2021	Beginning	g Balance;				(\$26.91)	\$0.00	\$0.00	
				Total For:	DOI-PILT PAYMENT	(\$26.91)	\$0.00	\$0.00	(\$26.91)
00	04-00-32100	Type: R -	Transfers In						
10/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
				Total For:	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
00	04-00-33000	Type: R -	Auto Tax B Collection						
10/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
				Total For:	Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
00	04-00-33100	Type: R -	Auto Tax A & F Collection	on					
10/1/2021	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
				Total For:	Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
00	04-00-34600	Type: R -	Insurance Reimbursmer	nt					

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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: 10

	evCtI and ExpCtI Accounts adget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
	- Self-insurance Fund								
	-00-34600 Type: R - Insurance Reimbursmo	ent							
10/1/2021	Beginning Balance;					(\$23,941.20)	\$0.00	\$0.00	
		Total For	: Insuranc	ce Reimbursmen	t	(\$23,941.20)	\$0.00	\$0.00	(\$23,941.20
004	-00-49000 Type : X - Warrants Paid								
10/1/2021	Beginning Balance;					\$233,082.44	\$0.00	\$0.00	
		Total For	: Warrants	s Paid		\$233,082.44	\$0.00	\$0.00	\$233,082.44
004	-00-49100 Type: X - Treasurer Fees								
10/1/2021	Beginning Balance;					\$4,177.21	\$0.00	\$0.00	
10/31/2021	IVTR110032 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		ВА	TR	\$0.00	\$9.15	\$0.00	
10/31/2021	IVTR110033 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		ВА	TR	\$0.00	\$0.00	\$0.01	
		Total For	: Treasure	er Fees		\$4,177.21	\$9.15	\$0.01	\$4,186.35
004	-00-49401 Type: X - Transfer Out								
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	: Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 004	4 - Self-Insu	rance Fun	d Totals :		\$81,984.85	\$323.84	\$619.60	\$81,689.09
	Total Fund Rev	enues:	\$304.90	Total Fund Exp	enses:	\$9.14	Net Revenue Ov	er Expense:	\$295.76

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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: 10

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
005	5-00-10000 Type: A - Cash Account	_							
10/1/2021	Beginning Balance;					\$1,135,803.65	\$0.00	\$0.00	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;			ВА	CD	\$0.00	\$0.00	\$9,196.67	
10/31/2021	IVTR110023 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$33.67	\$0.00	
10/31/2021	IVTR110024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$6.98	\$0.00	
10/31/2021	IVTR110025 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$5.07	\$0.00	
10/31/2021	IVTR110026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$6.49	\$0.00	
10/31/2021	IVTR110027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$6.67	\$0.00	
10/31/2021	IVTR110030 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$551.27	\$0.00	
10/31/2021	IVTR110031 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.41	
10/31/2021	IVTR110032 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$18.31	
10/31/2021	IVTR110033 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.01	\$0.00	
		Total For:	Cash Ac	count		\$1,135,803.65	\$610.16	\$9,215.39	\$1,127,198.42
005	5-00-20000 Type : L - Accounts Payable								
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-20010 Type: L - Revenue Control								
10/1/2021	Beginning Balance;					(\$262,659.22)	\$0.00	\$0.00	
10/31/2021	IVTR110023 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$33.67	
10/31/2021	IVTR110024 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$6.98	
10/31/2021	IVTR110025 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$5.07	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 10

Excludes E	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
005	i-00-20010 Type: L - Revenue Control	•								
10/31/2021	IVTR110026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6.49	
10/31/2021	IVTR110027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6.67	
10/31/2021	IVTR110030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$551.27	
10/31/2021	IVTR110031 - Auto post transaction;				ВА	CP	\$0.00	\$0.41	\$0.00	
		Total For:	Revenue	Control			(\$262,659.22)	\$0.41	\$610.15	(\$263,268.96
005	-00-20020 Type: L - Expense Control									
10/1/2021	Beginning Balance;						\$71,215.05	\$0.00	\$0.00	
10/18/2021	IVTR110007 - Auto post transaction;				ВА	CP	\$0.00	\$9,196.67	\$0.00	
10/31/2021	IVTR110032 - Auto post transaction;				ВА	CP	\$0.00	\$18.31	\$0.00	
10/31/2021	IVTR110033 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.01	
		Total For:	Expense	Control			\$71,215.05	\$9,214.98	\$0.01	\$80,430.02
005	i-00-20100 Type : L - Fund Balance									
10/1/2021	Beginning Balance;						(\$944,359.48)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$944,359.48)	\$0.00	\$0.00	(\$944,359.48
005	i-00-30100 Type: R - Current Tax Collection									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
005	i-00-30105 Type: R - Current Tax Real									
10/1/2021	Beginning Balance;						(\$146,396.10)	\$0.00	\$0.00	
10/31/2021	IVTR110030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$551.27	
		Total For:	Current	Tax Real			(\$146,396.10)	\$0.00	\$551.27	(\$146,947.37
005	i-00-30110 Type: R - Current Tax Oil and Gas									
10/1/2021	Beginning Balance;	·					(\$17,256.01)	\$0.00	\$0.00	
		Total For:	Current	Tax Oil and	d Gas		(\$17,256.01)	\$0.00	\$0.00	(\$17,256.01)
005	i-00-30115 Type: R - Current Tax Personal Pro	perty								

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Expludes Budget for Beyonic (Expense Acc

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt S	ys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
005	5-00-30115 Type: R - Current Tax Personal Pro	operty								
10/1/2021	Beginning Balance;						(\$21,286.76)	\$0.00	\$0.00	
10/31/2021	IVTR110027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			F	ВА	TR	\$0.00	\$0.00	\$6.67	
		Total For:	Current 7	Tax Personal	l Pro	operty	(\$21,286.76)	\$0.00	\$6.67	(\$21,293.43)
005	5-00-30120 Type: R - Current Tax Mineral									
10/1/2021	Beginning Balance;						(\$972.30)	\$0.00	\$0.00	
10/31/2021	IVTR110025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			F	ВА	TR	\$0.00	\$0.00	\$5.07	
		Total For:	Current 7	Tax Mineral			(\$972.30)	\$0.00	\$5.07	(\$977.37)
005	5-00-30125 Type: R - Current Tax Possessory	Interes								
10/1/2021	Beginning Balance;						(\$253.70)	\$0.00	\$0.00	
10/31/2021	IVTR110026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			I	ВА	TR	\$0.00	\$0.00	\$6.49	
		Total For:	Current '	Tax Possess	ory	Intere	(\$253.70)	\$0.00	\$6.49	(\$260.19)
005	5-00-30130 Type: R - Current Tax State Asses	sed								
10/1/2021	Beginning Balance;						(\$75,441.40)	\$0.00	\$0.00	
		Total For:	Current '	Tax State As	ses	sed	(\$75,441.40)	\$0.00	\$0.00	(\$75,441.40)
005	5-00-30135 Type: R - Current Tax Mobile Hom	e								
10/1/2021	Beginning Balance;						(\$522.02)	\$0.00	\$0.00	
10/31/2021	IVTR110024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ſ	ВА	TR	\$0.00	\$0.00	\$6.98	
		Total For:	Current 7	Tax Mobile H	lom	е	(\$522.02)	\$0.00	\$6.98	(\$529.00)
005	5-00-30200 Type: R - Delinquent Tax Collection	n								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Colle	ctio	n	\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-30205 Type: R - Delinquent Tax Real									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	Budget for Re		se Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreati	on Fund									
009	5-00-30205	Type: R -	Delinquent Tax Real								
10/31/2021		31 TCDS/C	TAS Interface Processing - ansfers;			ВА	TR	\$0.00	\$0.41	\$0.00	
				Total For:	Delinque	ent Tax Real		\$0.00	\$0.41	\$0.00	\$0.41
00	5-00-30210	Type: R -	Delinquent Tax Oil and G	as							
10/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Oil and	Gas	\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-30215	Type: R -	Delinquent Tax Mineral								
10/1/2021	Beginning	Balance;						(\$1.02)	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Mineral		(\$1.02)	\$0.00	\$0.00	(\$1.02)
00	5-00-30220	Type: R -	Delinquent Tax Personal	Proper							
10/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Person	al Prop	\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-30225	Type: R -	Delinquent Tax Possess	ory Rate							
10/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Posses	sory Ra	\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-30230	Type: R -	Delinquent Tax State Ass	sesed							
10/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax State A	ssesed	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30235	Type: R -	Delinquent Tax Mobile H	ome							
10/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Mobile	Home	\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-30240	Type: R -	Delinq Tax Special Asses	ssment							
10/1/2021	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinq T	ax Special Ass	essme	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30300	Type: R -	Current Interest								
10/1/2021	Beginning	Balance;						(\$383.69)	\$0.00	\$0.00	

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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: 10

Excludes	Budget for Rev	renue/Expense Accounts	РО	Check	Receipt Sy	ys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation	on Fund								
009	5-00-30300	Type: R - Current Interest								
10/31/2021		23 TCDS/CTAS Interface Processing tionment Transfers;	-		E	BA TR	\$0.00	\$0.00	\$33.67	
			Total For:	Current	Interest		(\$383.69)	\$0.00	\$33.67	(\$417.36)
009	5-00-30375	Type: R - Refund Interest								
10/1/2021	Beginning	Balance;					\$0.01	\$0.00	\$0.00	
			Total For:	Refund I	nterest		\$0.01	\$0.00	\$0.00	\$0.01
009	5-00-30400	Type: R - Delinquent Interest Col	lection							
10/1/2021	Beginning	Balance;					(\$0.23)	\$0.00	\$0.00	
			Total For:	Delinque	ent Interest C	ollection	(\$0.23)	\$0.00	\$0.00	(\$0.23)
009	5-00-30500	Type: R - Miscellaneous Collection	ons							
10/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Miscella	neous Collec	tions	\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-31305	Type: R - Wildlife Impact Assista	nce							
10/1/2021	Beginning	Balance;					(\$92.18)	\$0.00	\$0.00	
			Total For:	Wildlife	Impact Assist	tance	(\$92.18)	\$0.00	\$0.00	(\$92.18)
009	5-00-31310	Type: R - DOI-PILT PAYMENT								
10/1/2021	Beginning	Balance;					(\$53.82)	\$0.00	\$0.00	
			Total For:	DOI-PILT	Γ PAYMENT		(\$53.82)	\$0.00	\$0.00	(\$53.82)
009	5-00-32100	Type: R - Transfers In								
10/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-33000	Type: R - Auto Tax B Collection								
10/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Auto Tax	k B Collection	1	\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-33100	Type: R - Auto Tax A & F Collecti	ion							
10/1/2021	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 Account

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	evou and Expou Accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
005	i-00-33100 Type: R - Auto Tax A & F Collection	on .								
		Total For:	Auto Ta	x A & F Co	llectio	n	\$0.00	\$0.00	\$0.00	\$0.00
005	i-00-49000 Type: X - Warrants Paid									
10/1/2021	Beginning Balance;						\$63,339.66	\$0.00	\$0.00	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;				ВА	TR	\$0.00	\$9,196.67	\$0.00	
		Total For:	Warrant	s Paid			\$63,339.66	\$9,196.67	\$0.00	\$72,536.33
005	i-00-49100 Type: X - Treasurer Fees									
10/1/2021	Beginning Balance;						\$7,875.39	\$0.00	\$0.00	
10/31/2021	IVTR110032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$18.31	\$0.00	
10/31/2021	IVTR110033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.01	
		Total For:	Treasure	er Fees			\$7,875.39	\$18.31	\$0.01	\$7,893.69
005	i-00-49401 Type: X - Transfer Out									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	r Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 005	- Recreatio	n Fund	Totals :			(\$191,444.17)	\$19,040.94	\$10,435.71	(\$182,838.94)
	Total Fund Reve	nues:	\$609.74	Total Fu	ınd Exp	enses:	\$9,214.97	Net Revenue O	ver Expense:	(\$8,605.23)

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Eyekudes Rudget for Revenue/Eynense Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

Excludes Budget for Revenue/Expense Accounts	PO Ched	ck Receipt Sys Type Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund					
006-00-10000 Type : A - Cash Account	nt .				
10/1/2021 Beginning Balance;		\$221,119.85	\$0.00	\$0.00	
	Total For: Cash	Account \$221,119.85	\$0.00	\$0.00	\$221,119.85
006-00-20000 Type : L - Accounts Pa	yable				
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accou	unts Payable \$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Cor	trol				
10/1/2021 Beginning Balance;		(\$36,298.39)	\$0.00	\$0.00	
	Total For: Rever	nue Control (\$36,298.39)	\$0.00	\$0.00	(\$36,298.39)
006-00-20020 Type : L - Expense Cor	trol				
10/1/2021 Beginning Balance;		\$9,033.58	\$0.00	\$0.00	
	Total For: Exper	nse Control \$9,033.58	\$0.00	\$0.00	\$9,033.58
006-00-20100 Type : L - Fund Balanc)				
10/1/2021 Beginning Balance;		(\$193,855.04)	\$0.00	\$0.00	
	Total For: Fund	Balance (\$193,855.04)	\$0.00	\$0.00	(\$193,855.04)
006-00-32100 Type: R - Transfers In					
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Trans	fers In \$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type: R - Lottery Fund	S				
10/1/2021 Beginning Balance;		(\$36,298.39)	\$0.00	\$0.00	
	Total For: Lotter	ry Funds (\$36,298.39)	\$0.00	\$0.00	(\$36,298.39)
006-00-49000 Type : X - Warrants Pai	d				
10/1/2021 Beginning Balance;		\$9,033.58	\$0.00	\$0.00	
	Total For: Warra	nts Paid \$9,033.58	\$0.00	\$0.00	\$9,033.58
006-00-49401 Type: X - Transfer Out					
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Trans	fer Out \$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 10

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

Fund: 006 - Conservation Trust Fund

Fund: 006 - Conservation Trust Fund Totals: (\$27,264.81) \$0.00 \$0.00 (\$27,264.81)

Total Fund Revenues: \$0.00 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$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: 10

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
007	7-00-10000 Type: A - Cash Account									
10/1/2021	Beginning Balance;						\$45,788.97	\$0.00	\$0.00	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				ВА	CD	\$0.00	\$0.00	\$43,923.70	
10/8/2021	IVRE21106 YC ECON DEV/AUG PAYROLL - RE; PR Reimb Dept;	None		24351	RE	RV	\$0.00	\$4,602.75	\$0.00	
10/20/2021	IVRE211013 NE CO RLF - RE; SEPT PR REIMB; 07-260-4110	None		24427	RE	RV	\$0.00	\$12,230.62	\$0.00	
10/20/2021	IVRE211013 YC PEST CONTROL - RE; SEPT PR REIMB; 17-270-4110	None		24429	RE	RV	\$0.00	\$16,082.81	\$0.00	
10/20/2021	IVRE211013 EAST YC CEMETERY - RE; SEPT PR REIMB; 07-230-4110	None		24430	RE	RV	\$0.00	\$6,933.29	\$0.00	
10/20/2021	IVRE211013 WEST YC CEMETERY - RE; SEPT PR REIMB; 07-240-4110	None		24432	RE	RV	\$0.00	\$4,074.23	\$0.00	
10/28/2021	IVRE211019 YC ECONOMIC DEV - RE; AUG PR REIMB; 07.280.4110	None		24501	RE	RV	\$0.00	\$4,602.75	\$0.00	
		Total For:	Cash Acco	ount			\$45,788.97	\$48,526.45	\$43,923.70	\$50,391.72
007	7-00-20000 Type: L - Accounts Payable									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
007	7-00-20010 Type: L - Revenue Control									
10/1/2021	Beginning Balance;						(\$399,289.00)	\$0.00	\$0.00	
10/8/2021	IVRE21106 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,602.75	
10/20/2021	IVRE211013 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$39,320.95	
10/28/2021	IVRE211019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,602.75	
		Total For:	Revenue (Control			(\$399,289.00)	\$0.00	\$48,526.45	(\$447,815.45)
007	7-00-20020 Type: L - Expense Control									
10/1/2021	Beginning Balance;						\$399,970.38	\$0.00	\$0.00	
10/7/2021	IVTR110004 - Auto post transaction;				ВА	CP	\$0.00	\$43,923.70	\$0.00	
		Total For:	Expense (Control			\$399,970.38	\$43,923.70	\$0.00	\$443,894.08

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Includes Encumbrances in Begin Balance

YEAR: 2021

All Funds

Yuma County

Period: 10

	CONTRACES III DEUIII DAIANCE	ACCOUNT		. 001 041			r eriou.	10		
	vCtI and ExpCtI Accounts Idget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
007 -	Payroll Clearing #7									
007-0	00-20100 Type: L - Fund Balance	_								
21	Beginning Balance;						(\$46,470.35)	\$0.00	\$0.00	
		Total For:	Fund Ba	alance			(\$46,470.35)	\$0.00	\$0.00	(\$46,470.35)
007-0	00-35100 Type: R - NE Colorado RLF									
21	Beginning Balance;						(\$110,927.65)	\$0.00	\$0.00	
)21	IVRE211013 NE CO RLF - RE; SEPT PR REIMB; 07-260-4110	None		24427	RE	RV	\$0.00	\$0.00	\$12,230.62	
		Total For:	NE Colo	rado RLF			(\$110,927.65)	\$0.00	\$12,230.62	(\$123,158.27)
007-0	00-35200 Type: R - Public Trustee									
21	Beginning Balance;						(\$6,633.91)	\$0.00	\$0.00	
		Total For:	Public T	rustee			(\$6,633.91)	\$0.00	\$0.00	(\$6,633.91)
007-0	00-35300 Type: R - Weed & Pest Control									
21	Beginning Balance;						(\$158,149.58)	\$0.00	\$0.00	
)21	IVRE211013 YC PEST CONTROL - RE; SEPT PR REIMB; 17-270-4110	None		24429	RE	RV	\$0.00	\$0.00	\$16,082.81	
		Total For:	Weed &	Pest Conti	ol		(\$158,149.58)	\$0.00	\$16,082.81	(\$174,232.39)
007-0	00-35400 Type: R - W. Yuma Co. Cemetery									
21	Beginning Balance;						(\$38,175.36)	\$0.00	\$0.00	
)21	IVRE211013 WEST YC CEMETERY - RE; SEPT PR REIMB; 07-240-4110	None		24432	RE	RV	\$0.00	\$0.00	\$4,074.23	
		Total For:	W. Yuma	a Co. Ceme	etery		(\$38,175.36)	\$0.00	\$4,074.23	(\$42,249.59)
007-0	00-35500 Type: R - E. Yuma CO Cemetery									
21	Beginning Balance;						(\$48,580.50)	\$0.00	\$0.00	
)21	IVRE211013 EAST YC CEMETERY - RE; SEPT PR REIMB; 07-230-4110	None		24430	RE	RV	\$0.00	\$0.00	\$6,933.29	
		Total For:	E. Yuma	CO Ceme	tery		(\$48,580.50)	\$0.00	\$6,933.29	(\$55,513.79)
007-0	00-35600 Type: R - Economic Development									
21	Beginning Balance;						(\$36,822.00)	\$0.00	\$0.00	
007-0	PR REIMB; 07-230-4110 00-35600		E. Yuma			RV	(\$48,580.50)	\$0.00		\$6,933.29

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 10 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 10/8/2021 IVRE21106 YC ECON DEV/AUG PAYROLL - RE: 24351 RE RV \$0.00 \$0.00 \$4.602.75 None PR Reimb Dept; IVRE211019 YC ECONOMIC DEV - RE; AUG PR 24501 RE RV\$0.00 \$0.00 \$4.602.75 10/28/2021 None REIMB: 07.280.4110 \$0.00 \$9.205.50 (\$36.822.00) (\$46,027.50)**Total For: Economic Development** \$0.00 10/1/2021 Beginning Balance; \$399,970.38 \$0.00 TR 10/7/2021 IVTR110004 AP & PAYROLL TRANSFER - AP & BA \$0.00 \$43,923.70 \$0.00 PAYROLL TRANSFER:

\$399,970.38

\$681.38

\$43,923.70

\$43,923.70

\$136,373.85

Net Revenue Over Expense:

\$0.00

\$140,976.60

\$443,894.08

(\$3,921.37)

\$4,602.75

Total For: Warrants Paid

\$48,526.45

Total Fund Expenses:

Fund: 007 - Payroll Clearing #7 Totals:

Total Fund Revenues:

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 10

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 008	- Useful Public Service Fund #8									
000	8-00-10000 Type: A - Cash Account	-								
10/1/2021	Beginning Balance;						\$1,453.93	\$0.00	\$0.00	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				ВА	CD	\$0.00	\$0.00	\$563.25	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;				ВА	CD	\$0.00	\$0.00	\$5.62	
10/20/2021	IVRE211013 13TH JD COURT FINES - RE; UPS Dept;	None		24431	RE	RV	\$0.00	\$396.00	\$0.00	
		Total For:	Cash Ac	count			\$1,453.93	\$396.00	\$568.87	\$1,281.06
008	8-00-20000 Type: L - Accounts Payable									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
008	8-00-20010 Type: L - Revenue Control									
10/1/2021	Beginning Balance;						(\$3,177.47)	\$0.00	\$0.00	
10/20/2021	IVRE211013 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$396.00	
		Total For:	Revenue	Control			(\$3,177.47)	\$0.00	\$396.00	(\$3,573.47
008	8-00-20020 Type: L - Expense Control									
10/1/2021	Beginning Balance;						\$5,656.01	\$0.00	\$0.00	
10/7/2021	IVTR110004 - Auto post transaction;				ВА	CP	\$0.00	\$563.25	\$0.00	
10/18/2021	IVTR110007 - Auto post transaction;				ВА	CP	\$0.00	\$5.62	\$0.00	
		Total For:	Expense	Control			\$5,656.01	\$568.87	\$0.00	\$6,224.88
008	8-00-20100 Type : L - Fund Balance									
10/1/2021	Beginning Balance;						(\$3,932.47)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47
008	8-00-32100 Type: R - Transfers In									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00

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

YEAR: 2021

Yuma County

All Funds Period: 10

	icumprances in Begin Balance evCtl and ExpCtl Accounts	ACCOUN	mus T RANGE:	001 - 041		renou. 10				
	evoti and Expert Accounts Eudget for Revenue/Expense Accounts		_	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 -	- Useful Public Service Fund #8									
008	-00-32550 Type: R - Court Fees	•								
10/1/2021	Beginning Balance;						(\$3,177.47)	\$0.00	\$0.00	
10/20/2021	IVRE211013 13TH JD COURT FINES - RE; UPS Dept;	None		24431	RE	RV	\$0.00	\$0.00	\$396.00	
		Total For	: Court Fe	es			(\$3,177.47)	\$0.00	\$396.00	(\$3,573.47)
008	-00-32555 Type: R - UPS Buyout									
10/1/2021	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									
10/1/2021	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									
10/1/2021	Beginning Balance;						\$5,656.01	\$0.00	\$0.00	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				ВА	TR	\$0.00	\$563.25	\$0.00	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;				ВА	TR	\$0.00	\$5.62	\$0.00	
		Total For	: Warrants	s Paid			\$5,656.01	\$568.87	\$0.00	\$6,224.88
008	-00-49401 Type: X - Transfer Out									
10/1/2021	Beginning Balance;	 -					\$0.00	\$0.00	\$0.00	
		Total For	: Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 008 -	Useful Pu	ıblic Servi	ce Fund #8	3 То	otals :	\$2,478.54	\$1,533.74	\$1,360.87	\$2,651.41
	Total Fund Reven	ues:	\$396.00	Total Fu	nd Ex	penses:	\$568.87	Net Revenue O	ver Expense:	(\$172.87)

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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: 10

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9									
009	9-00-10000 Type: A - Cash Account	_								
10/1/2021	Beginning Balance;						\$1,109,219.09	\$0.00	\$0.00	
10/6/2021	IVRE21104 YUMA CO TYLER TECH - RE; TYLER TECHNOLOGIES;	None		24322	RE	RV	\$0.00	\$911.70	\$0.00	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				ВА	CD	\$0.00	\$0.00	\$248,355.23	
10/7/2021	IVRE21105 AUTO B - RE; SEPTEMBER 2021;	None		24336	RE	RV	\$0.00	\$217.00	\$0.00	
10/18/2021	IVTR110008 10.15.21 #2 TRANS - 10.15.21 #2 TRANS;				BA	CD	\$0.00	\$0.00	\$30.45	
10/28/2021	IVRE211019 ST OF CO - RE; Q1 SECURITY GRANT; 09-305-4425	None		24509	RE	RV	\$0.00	\$22,500.00	\$0.00	
		Total For:	Cash Ac	count			\$1,109,219.09	\$23,628.70	\$248,385.68	\$884,462.11
009	9-00-20000 Type : L - Accounts Payable									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-20010 Type: L - Revenue Control									
10/1/2021	Beginning Balance;						(\$1,403,307.55)	\$0.00	\$0.00	
10/6/2021	IVRE21104 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$911.70	
10/7/2021	IVRE21105 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$217.00	
10/28/2021	IVRE211019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22,500.00	
		Total For:	Revenue	Control			(\$1,403,307.55)	\$0.00	\$23,628.70	(\$1,426,936.25
009	9-00-20020 Type: L - Expense Control									
10/1/2021	Beginning Balance;						\$350,657.47	\$0.00	\$0.00	
10/7/2021	IVTR110004 - Auto post transaction;				BA	CP	\$0.00	\$248,355.23	\$0.00	
10/18/2021	IVTR110008 - Auto post transaction;				ВА	CP	\$0.00	\$30.45	\$0.00	
		Total For:	Expense	Control			\$350,657.47	\$248,385.68	\$0.00	\$599,043.15
009	9-00-20100 Type : L - Fund Balance									
10/1/2021	Beginning Balance;						(\$56,569.01)	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

Excludes	Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 009	- Grant Fu	ınd #9									
00	9-00-20100	Type: L - Fund Balance									
			Total For:	Fund Ba	lance			(\$56,569.01)	\$0.00	\$0.00	(\$56,569.01
00	9-00-31001	Type: R - County Clerk Tech Grar	nt								
10/1/2021	Beginning	g Balance;						(\$340,764.65)	\$0.00	\$0.00	
10/6/2021		04 YUMA CO TYLER TECH - RE; ECHNOLOGIES;	None		24322	RE	RV	\$0.00	\$0.00	\$911.70	
10/7/2021	IVRE2110	05 AUTO B - RE; SEPTEMBER 2021;	None		24336	RE	RV	\$0.00	\$0.00	\$217.00	
			Total For:	County (Clerk Tech	Grant	t	(\$340,764.65)	\$0.00	\$1,128.70	(\$341,893.35
00	9-00-31002	Type: R - YCC ERBT\CARES GRA	NT								
10/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	YCC ERI	BT\CARES	GRAI	NT	\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-32100	Type: R - Transfers In									
10/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-38500	Type: R - CDBG Grants									
10/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	CDBG G	rants			\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-38501	Type: R - COVID 19 RELIEF FUND	os								
10/1/2021	Beginning	g Balance;						(\$22,006.40)	\$0.00	\$0.00	
			Total For:	COVID 1	9 RELIEF I	UND	S	(\$22,006.40)	\$0.00	\$0.00	(\$22,006.40
00	9-00-38900	Type: R - Federal Grant Monies									
10/1/2021	Beginning	g Balance;						(\$1,040,536.50)	\$0.00	\$0.00	
			Total For:	Federal (Grant Mon	ies		(\$1,040,536.50)	\$0.00	\$0.00	(\$1,040,536.50
00	9-00-38905	Type: R - OTHER GRANT FUNDS									
10/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
10/28/2021		019 ST OF CO - RE; Q1 SECURITY 09-305-4425	None		24509	RE	RV	\$0.00	\$0.00	\$22,500.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 10

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9								
009	9-00-38905 Type: R - OTHER GRANT FUNDS								
		Total For:	OTHER (GRANT FUNDS		\$0.00	\$0.00	\$22,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$22,500.00)
009	9-00-38910 Type: R - GO CO Grant								
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	GO CO	Grant		\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-38915 Type: R - HAVA Fed Grant/Co Cle	rk							
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	HAVA F	ed Grant/Co Cleri	k	\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-49000 Type : X - Warrants Paid								
10/1/2021	Beginning Balance;					\$350,657.47	\$0.00	\$0.00	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP 8 PAYROLL TRANSFER;	k		ВА	TR	\$0.00	\$248,355.23	\$0.00	
10/18/2021	IVTR110008 10.15.21 #2 TRANS - 10.15.21 #2 TRANS;			ВА	TR	\$0.00	\$30.45	\$0.00	
		Total For:	Warrants	s Paid		\$350,657.47	\$248,385.68	\$0.00	\$599,043.15
009	9-00-49100 Type: X - Treasurer Fees								
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	er Fees		\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-49401 Type: X - Transfer Out								
10/1/2021	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 / ACH Ti	ransfer							
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Checks	Written / ACH Tra	ansfer	\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 009	- Grant Fun	nd #9 To	tals :		(\$1,052,650.08)	\$520,400.06	\$295,643.08	(\$827,893.10)
	Total Fund Reve	nues:	23,628.70	Total Fund Exp	enses:	\$248,385.68	Net Revenue C	ver Expense:	(\$224,756.98)

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Yuma County

Includes Encumbrances in Begin Balance	All Funds	Period: 10
Includes RevCti and ExpCti Accounts	ACCOUNT RANGE: 001 - 041	
Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys	s Type Begin Bal.

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 010	- Yuma County Water Authority									
010	0-00-10000 Type: A - Cash Account									
10/1/2021	Beginning Balance;						\$453,155.03	\$0.00	\$0.00	
10/22/2021	IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21;	3			ВА	CD	\$0.00	\$0.00	\$180.40	
10/29/2021	IVTR110020 AP 10.29.21 - AP 10.29.21;				ВА	CD	\$0.00	\$0.00	\$1,557.43	
		Total For:	Cash Ac	count			\$453,155.03	\$0.00	\$1,737.83	\$451,417.20
010	0-00-20000 Type: L - Accounts Payable									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-20010 Type: L - Revenue Control									
10/1/2021	Beginning Balance;						(\$73,022.50)	\$0.00	\$0.00	
		Total For:	Revenue	Control			(\$73,022.50)	\$0.00	\$0.00	(\$73,022.50)
010	0-00-20020 Type: L - Expense Control									
10/1/2021	Beginning Balance;						\$22,162.21	\$0.00	\$0.00	
10/22/2021	IVTR110013 - Auto post transaction;				ВА	CP	\$0.00	\$180.40	\$0.00	
10/29/2021	IVTR110020 - Auto post transaction;				ВА	CP	\$0.00	\$1,557.43	\$0.00	
		Total For:	Expense	Control			\$22,162.21	\$1,737.83	\$0.00	\$23,900.04
010	0-00-20100 Type : L - Fund Balance									
10/1/2021	Beginning Balance;						(\$402,294.74)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$402,294.74)	\$0.00	\$0.00	(\$402,294.74)
010	0-00-30140 Type: R - Current Tax Special A	ssessment								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Specia	al Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-31200 Type: R - Rent									
10/1/2021	Beginning Balance;						(\$29,412.50)	\$0.00	\$0.00	
		Total For:	Rent				(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010	0-00-32100 Type: R - Transfers In									

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Includes Encumbrances in Begin Balance

YEAR: 2021

Yuma County

All Funds Period: 10

	evCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 010	- Yuma County Water Authority									
010	0-00-32100 Type : R - Transfers In									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-35000 Type: R - Fees Collected									
Excludes Budge Fund: 010 - Yu 010-00-3 10/1/2021 Be 010-00-4 10/1/2021 Be 10/22/2021 IV 10 10/29/2021 IV	Beginning Balance;						(\$43,610.00)	\$0.00	\$0.00	
		Total For:	Fees Co	llected			(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)
010	0-00-49000 Type : X - Warrants Paid									
10/1/2021	Beginning Balance;						\$22,162.21	\$0.00	\$0.00	
10/22/2021	IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21;				ВА	TR	\$0.00	\$180.40	\$0.00	
10/29/2021	IVTR110020 AP 10.29.21 - AP 10.29.21;				ВА	TR	\$0.00	\$1,557.43	\$0.00	
		Total For:	Warrants	s Paid			\$22,162.21	\$1,737.83	\$0.00	\$23,900.04
010	0-00-49401 Type: X - Transfer Out									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 01	0 - Yuma Co	unty Wate	r Authority	/ To	tals :	(\$50,860.29)	\$3,475.66	\$1,737.83	(\$49,122.46)
	Total Fund Rev	/enues:	\$0.00	Total Fu	nd Ex	penses:	\$1,737.83	Net Revenue Ov	ver Expense:	(\$1,737.83)

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YEAR: 2021

Yuma County

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

All Funds

Period: 10

	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									
10/1/2021	Beginning Balance;						\$519,827.49	\$0.00	\$0.00	
10/1/2021	IVRE21101 YC landfill - RE; gate receipts;	None		24294	RE	RV	\$0.00	\$13,623.29	\$0.00	
10/1/2021	IVRE21101 CENTENNIAL RECYCLING - RE; YC LANDFILL;	None		24295	RE	RV	\$0.00	\$3,948.00	\$0.00	
10/1/2021	IVRE21101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24298	RE	RV	\$0.00	\$0.00	\$175.71	
10/5/2021	IVTR110003 24161 correction - 24161 correction;				ВА	CD	\$0.00	\$0.00	\$17,490.77	
10/5/2021	IVTR110003 24161 correction - 24161 correction;				ВА	CD	\$0.00	\$6,853.70	\$0.00	
10/5/2021	IVTR110003 24161 correction - 24161 correction;				ВА	CD	\$0.00	\$303.28	\$0.00	
10/5/2021	IVTR110003 24161 correction - 24161 correction;				ВА	CD	\$0.00	\$10,333.79	\$0.00	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				ВА	CD	\$0.00	\$0.00	\$18,147.76	
10/8/2021	IVRE21106 TOWN OF ECKLEY - RE; SEP CONTRIBUTION; 11-000-4664	None		24352	RE	RV	\$0.00	\$303.28	\$0.00	
10/8/2021	IVRE21106 CITY OF WRAY/SEPT CONTR - RE; Landfill Dept;	None		24353	RE	RV	\$0.00	\$5,044.38	\$0.00	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24357	RE	RV	\$0.00	\$0.00	\$3.03	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24358	RE	RV	\$0.00	\$0.00	\$50.44	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;				ВА	CD	\$0.00	\$0.00	\$979.42	
10/18/2021	IVTR110008 10.15.21 #2 TRANS - 10.15.21 #2 TRANS;				ВА	CD	\$0.00	\$0.00	\$49.32	
10/19/2021	IVRE211012 YC LANDFILL - RE; Landfill Dept;	None		24414	RE	RV	\$0.00	\$16,244.03	\$0.00	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24416	RE	RV	\$0.00	\$0.00	\$162.44	
10/20/2021	IVRE211013 YC DEPT OF HUMAN SERVICES - RE; VIAERO PAYMENT; 11-000-4990	None		24423	RE	RV	\$0.00	\$49.32	\$0.00	
10/20/2021	IVRE211013 YC BOCC - RE; LANDFILL-	None		24426	RE	RV	\$0.00	\$132.50	\$0.00	

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WASTE TIRE FEE; 11-000-4670

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 001 - 041

Period: 10

Excludes l	Budget for Revenue/Expense Accounts	РО	Check I	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
011	1-00-10000 Type: A - Cash Account	•								
10/20/2021	IVRE211013 YUMA CO SEPT CONT - RE; Landfill Dept;	None		24436	RE	RV	\$0.00	\$10,333.79	\$0.00	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24440	RE	RV	\$0.00	\$0.00	\$103.34	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24441	RE	RV	\$0.00	\$0.00	\$1.82	
10/22/2021	IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21;				ВА	CD	\$0.00	\$0.00	\$3,298.37	
10/28/2021	IVRE211019 CITY OF YUMA - RE; SEP CONTRIBUTION; 11-000-44660	None		24510	RE	RV	\$0.00	\$6,853.70	\$0.00	
10/28/2021	IVRE211019 CITY OF YUMA - RE; HAZARD FEE JULY-SEP; 11-000-4980	None		24511	RE	RV	\$0.00	\$762.67	\$0.00	
10/28/2021	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24519	RE	RV	\$0.00	\$0.00	\$76.16	
10/29/2021	IVTR110020 AP 10.29.21 - AP 10.29.21;				ВА	CD	\$0.00	\$0.00	\$1,316.78	
		Total For:	Cash Acco	ount			\$519,827.49	\$74,785.73	\$41,855.36	\$552,757.86
011	1-00-20000 Type : L - Accounts Payable									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
011	1-00-20010 Type: L - Revenue Control									
10/1/2021	Beginning Balance;						(\$471,490.95)	\$0.00	\$0.00	
10/1/2021	IVRE21101 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,571.29	
10/5/2021	IVTR110003 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,490.77	
10/5/2021	IVTR110003 - Auto post transaction;				ВА	СР	\$0.00	\$17,490.77	\$0.00	
10/8/2021	IVRE21106 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5,347.66	
10/19/2021	IVRE211012 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,244.03	
10/20/2021	IVRE211013 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,515.61	
10/28/2021	IVRE211019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,616.37	
		Total For:	Revenue C	Control			(\$471,490.95)	\$17,490.77	\$74,785.73	(\$528,785.91)

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-20020 Type : L - Expense Control									
10/1/2021	Beginning Balance;						\$303,087.01	\$0.00	\$0.00	
10/1/2021	IVRE21101 - Auto post transaction;				ВА	CP	\$0.00	\$175.71	\$0.00	
10/7/2021	IVTR110004 - Auto post transaction;				ВА	CP	\$0.00	\$18,147.76	\$0.00	
10/8/2021	IVRE21106 - Auto post transaction;				ВА	CP	\$0.00	\$53.47	\$0.00	
10/18/2021	IVTR110007 - Auto post transaction;				ВА	CP	\$0.00	\$979.42	\$0.00	
10/18/2021	IVTR110008 - Auto post transaction;				ВА	CP	\$0.00	\$49.32	\$0.00	
10/19/2021	IVRE211012 - Auto post transaction;				ВА	CP	\$0.00	\$162.44	\$0.00	
10/20/2021	IVRE211013 - Auto post transaction;				ВА	CP	\$0.00	\$105.16	\$0.00	
10/22/2021	IVTR110013 - Auto post transaction;				ВА	CP	\$0.00	\$3,298.37	\$0.00	
10/28/2021	IVRE211019 - Auto post transaction;				ВА	CP	\$0.00	\$76.16	\$0.00	
10/29/2021	IVTR110020 - Auto post transaction;				ВА	CP	\$0.00	\$1,316.78	\$0.00	
		Total For:	Expense	Control			\$303,087.01	\$24,364.59	\$0.00	\$327,451.60
01	1-00-20100 Type : L - Fund Balance									
10/1/2021	Beginning Balance;						(\$351,423.55)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$351,423.55)	\$0.00	\$0.00	(\$351,423.55)
01	1-00-30500 Type: R - Miscellaneous Collection	าร								-
10/1/2021	Beginning Balance;						(\$193.61)	\$0.00	\$0.00	
10/20/2021	IVRE211013 YC DEPT OF HUMAN SERVICES - RE; VIAERO PAYMENT; 11-000-4990	None		24423	RE	RV	\$0.00	\$0.00	\$49.32	
		Total For:	Miscella	neous Col	ectio	ns	(\$193.61)	\$0.00	\$49.32	(\$242.93)
01	1-00-32100 Type: R - Transfers In									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-36100 Type: R - City of Wray - Landfill Fe	e								
10/1/2021	Beginning Balance;						(\$45,399.42)	\$0.00	\$0.00	
10/8/2021	IVRE21106 CITY OF WRAY/SEPT CONTR - RE; Landfill Dept;	None		24353	RE	RV	\$0.00	\$0.00	\$5,044.38	

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 10 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Credits End Bal. Check Receipt Svs Type Begin Bal. **Debits Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 011-00-36100 Type: R - City of Wray - Landfill Fee (\$45.399.42)\$0.00 \$5.044.38 (\$50.443.80) Total For: City of Wray - Landfill Fee 011-00-36200 Type: R - City of Yuma - Landfill Fee 10/1/2021 Beginning Balance; (\$72,320.37)\$0.00 \$0.00 10/5/2021 IVTR110003 24161 correction - 24161 correction: BA TR \$0.00 \$17,490,77 \$0.00 10/5/2021 IVTR110003 24161 correction - 24161 correction: BA TR \$0.00 \$0.00 \$6.853.70 10/28/2021 IVRE211019 CITY OF YUMA - RE; SEP None 24510 RE RV \$0.00 \$0.00 \$6,853.70 CONTRIBUTION: 11-000-44660 Total For: City of Yuma - Landfill Fee (\$72,320.37)\$17,490.77 \$13,707.40 (\$68,537.00) 011-00-36300 Type: R - Town of Eckley - Landfill Fee 10/1/2021 Beginning Balance: (\$2,426.24)\$0.00 \$0.00 RΑ TR \$303.28 10/5/2021 IVTR110003 24161 correction - 24161 correction; \$0.00 \$0.00 None 24352 RE RV \$0.00 \$0.00 \$303.28 10/8/2021 IVRE21106 TOWN OF ECKLEY - RE; SEP CONTRIBUTION; 11-000-4664 (\$2,426.24)\$0.00 \$606.56 (\$3,032.80)Total For: Town of Eckley - Landfill Fee 011-00-36400 Type: R - Yuma County - Landfill Fee

(\$82,670.34)

(\$82,670.34)

(\$3,852.89)

(\$3.852.89)

(\$236,007.13)

\$0.00

\$0.00

\$0.00

BA

RE

24436

24511 RE

TR

RV

RV

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$10.333.79

\$10.333.79

\$20,667.58

\$0.00

\$762.67

\$762.67

\$0.00

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Total For: Hazardous Response Fees Rei

Total For: Yuma County - Landfill Fee

None

None

Report ID: BAFI35A Operator: DeeAnn

011-00-36500

Beginning Balance:

Beginning Balance;

Beginning Balance:

JULY-SEP: 11-000-4980

Landfill Dept;

IVTR110003 24161 correction - 24161 correction;

011-00-36450 Type: R - Hazardous Response Fees Reimb.

Type: R - Gate & Dump Fees

IVRE211019 CITY OF YUMA - RE; HAZARD FEE

IVRE211013 YUMA CO SEPT CONT - RE:

10/1/2021

10/5/2021

10/20/2021

10/1/2021

10/28/2021

10/1/2021

(\$103,337.92)

(\$4,615.56)

Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

Period: 10

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Credits End Bal. Check Receipt Svs Type Begin Bal. **Debits Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 011-00-36500 Type: R - Gate & Dump Fees 10/1/2021 None 24294 RF RV \$0.00 \$0.00 \$13.524.29 IVRE21101 YC landfill - RE; gate receipts; 10/19/2021 IVRE211012 YC LANDFILL - RE; Landfill Dept; None 24414 RE RV \$0.00 \$0.00 \$15.989.03 (\$236,007.13)\$0.00 \$29.513.32 (\$265.520.45) **Total For: Gate & Dump Fees** 10/1/2021 Beginning Balance; (\$4.773.50)\$0.00 \$0.00 RE RV 10/1/2021 IVRE21101 YC landfill - RE; gate receipts; None 24294 \$0.00 \$0.00 \$24.00 None 24414 RE RV \$0.00 \$0.00 \$25.00 10/19/2021 IVRE211012 YC LANDFILL - RE: Landfill Dept: RE \$132.50 10/20/2021 IVRE211013 YC BOCC - RE: LANDFILL-None 24426 RV \$0.00 \$0.00 WASTE TIRE FEE; 11-000-4670 (\$4,773.50)\$0.00 \$181.50 Total For: Waste Tire Fees (\$4,955.00)011-00-36700 Type: R - Recycle Monies (\$21,882.45)\$0.00 \$0.00 10/1/2021 Beginning Balance: IVRE21101 CENTENNIAL RECYCLING - RE; YC 24295 RE RV \$0.00 \$0.00 \$3.948.00 10/1/2021 None LANDFILL: (\$21.882.45) \$0.00 \$3.948.00 (\$25,830.45)**Total For: Recycle Monies** 011-00-36701 Type: R - ELECTRONIC RECYCLING 10/1/2021 (\$765.00)\$0.00 \$0.00 Beginning Balance: RE 10/1/2021 IVRE21101 YC landfill - RE; gate receipts; None 24294 RV \$0.00 \$0.00 \$15.00 10/19/2021 IVRE211012 YC LANDFILL - RE; Landfill Dept; None 24414 RV \$0.00 \$0.00 \$90.00 Total For: ELECTRONIC RECYCLING (\$765.00)\$0.00 \$105.00 (\$870.00)011-00-36702 Type: R - CARDBOARD TRAILER FEE 10/1/2021 (\$1,200.00)\$0.00 \$0.00 Beginning Balance; None 24294 RE RV \$0.00 10/1/2021 IVRE21101 YC landfill - RE; gate receipts; \$0.00 \$60.00 10/19/2021 IVRE211012 YC LANDFILL - RE; Landfill Dept; None 24414 RE \$0.00 \$0.00 \$140.00 Total For: CARDBOARD TRAILER FEE (\$1,200.00)\$0.00 \$200.00 (\$1,400.00)011-00-49000 Type: X - Warrants Paid \$298,371.54 \$0.00 \$0.00 10/1/2021 Beginning Balance:

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExnCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
011	1-00-49000 Type: X - Warrants Paid	_								
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				ВА	TR	\$0.00	\$18,147.76	\$0.00	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;				ВА	TR	\$0.00	\$979.42	\$0.00	
10/18/2021	IVTR110008 10.15.21 #2 TRANS - 10.15.21 #2 TRANS;				ВА	TR	\$0.00	\$49.32	\$0.00	
10/22/2021	IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21;				ВА	TR	\$0.00	\$3,298.37	\$0.00	
10/29/2021	IVTR110020 AP 10.29.21 - AP 10.29.21;				ВА	TR	\$0.00	\$1,316.78	\$0.00	
		Total For:	Warrants	s Paid			\$298,371.54	\$23,791.65	\$0.00	\$322,163.19
011	1-00-49100 Type: X - Treasurer Fees									
10/1/2021	Beginning Balance;						\$4,715.47	\$0.00	\$0.00	
10/1/2021	IVRE21101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24298	RE	RV	\$0.00	\$175.71	\$0.00	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24357	RE	RV	\$0.00	\$3.03	\$0.00	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24358	RE	RV	\$0.00	\$50.44	\$0.00	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24416	RE	RV	\$0.00	\$162.44	\$0.00	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24440	RE	RV	\$0.00	\$103.34	\$0.00	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24441	RE	RV	\$0.00	\$1.82	\$0.00	
10/28/2021	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24519	RE	RV	\$0.00	\$76.16	\$0.00	
		Total For:	Treasure	er Fees			\$4,715.47	\$572.94	\$0.00	\$5,288.41
011	1-00-49401 Type: X - Transfer Out									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 10

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

Fund: 011 - Yuma County Sanitary Landfill

Fund: 011 - Yuma County Sanitary Landfill Totals : (\$168,403.94) \$158,496.45 \$191,426.82 (\$201,334.31)

Total Fund Revenues: \$57,294.96 Total Fund Expenses: \$24,364.59 Net Revenue Over Expense: \$32,930.37

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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: 10

	Budaet for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 012	- Sheriff's Trust Fund #12	_								
012	2-00-10000 Type: A - Cash Account	_								
10/1/2021	Beginning Balance;						\$95,705.81	\$0.00	\$0.00	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				ВА	CD	\$0.00	\$0.00	\$5,173.05	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;				ВА	CD	\$0.00	\$0.00	\$2,135.49	
10/19/2021	IVRE211012 ycso - RE; chp renew;	None		24406	RE	RV	\$0.00	\$638.00	\$0.00	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24415	RE	RV	\$0.00	\$0.00	\$6.38	
10/20/2021	IVRE211013 YC BOCC - RE; VICTIM ADVOCATE; 12-280-4110	None		24424	RE	RV	\$0.00	\$13,000.00	\$0.00	
		Total For:	Cash Ac	count			\$95,705.81	\$13,638.00	\$7,314.92	\$102,028.89
012	2-00-20000 Type: L - Accounts Payable									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-20010 Type: L - Revenue Control									
10/1/2021	Beginning Balance;						(\$64,414.35)	\$0.00	\$0.00	
10/19/2021	IVRE211012 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$638.00	
10/20/2021	IVRE211013 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,000.00	
		Total For:	Revenue	Control			(\$64,414.35)	\$0.00	\$13,638.00	(\$78,052.35
012	2-00-20020 Type: L - Expense Control									
10/1/2021	Beginning Balance;						\$66,003.96	\$0.00	\$0.00	
10/7/2021	IVTR110004 - Auto post transaction;				ВА	CP	\$0.00	\$5,173.05	\$0.00	
10/18/2021	IVTR110007 - Auto post transaction;				ВА	CP	\$0.00	\$2,135.49	\$0.00	
10/19/2021	IVRE211012 - Auto post transaction;				ВА	CP	\$0.00	\$6.38	\$0.00	
		Total For:	Expense	Control			\$66,003.96	\$7,314.92	\$0.00	\$73,318.88
012	2-00-20100 Type : L - Fund Balance									
10/1/2021	Beginning Balance;						(\$97,295.42)	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Include Revett and Evertt Accounte

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	_	Cti Accounts venue/Expens	e Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's	Trust Fun	d #12									
012	2-00-20100	Type: L -	Fund Balance									
		-		Total For:	Fund Bal	lance			(\$97,295.42)	\$0.00	\$0.00	(\$97,295.42
012	2-00-20112	Type: L -	INMATE RESOURCE A	CCOUNT								
10/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	INMATE	RESOURC	E ACC	OUN	\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-20113	Type: L -	YCSO CERTIFIED VIN	FEES								
10/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	YCSO CE	ERTIFIED V	IN FE	ES	\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-30500	Type: R -	Miscellaneous Collecti	ions								
10/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Miscellar	neous Colle	ection	s	\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-31010	Type: R -	Grants									
10/1/2021	Beginning	g Balance;							(\$7,499.20)	\$0.00	\$0.00	
				Total For:	Grants				(\$7,499.20)	\$0.00	\$0.00	(\$7,499.20)
012	2-00-31955	Type: R -	Donations									
10/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Donation	ıs			\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-32100	Type: R -	Transfers In									
10/1/2021	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
10/20/2021		013 YC BOC TE; 12-280-4	C - RE; VICTIM 1110	None		24424	RE	RV	\$0.00	\$0.00	\$13,000.00	
				Total For:	Transfer	s In			\$0.00	\$0.00	\$13,000.00	(\$13,000.00)
012	2-00-32500	Type: R -	Fingerprints & CWP									
10/1/2021	Beginning	g Balance;							(\$10,262.50)	\$0.00	\$0.00	
10/19/2021	IVRE211	012 ycso - R	E; chp renew;	None		24406	RE	RV	\$0.00	\$0.00	\$638.00	
				Total For:	Fingerpri	ints & CWP	•		(\$10,262.50)	\$0.00	\$638.00	(\$10,900.50)
012	2-00-32501	Type: R -	Certified VIN Fees									

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	evell and Expell Accounts Audget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12								
012	-00-32501 Type: R - Certified VIN Fees								
10/1/2021	Beginning Balance;					(\$2,860.00)	\$0.00	\$0.00	
		Total For:	Certified	I VIN Fees		(\$2,860.00)	\$0.00	\$0.00	(\$2,860.00)
012	-00-32503 Type: R - TOWING REVENUE								
10/1/2021	Beginning 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							
10/1/2021	Beginning 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							
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	JAIL RE	SOURCE ACCO	UNT	\$0.00	\$0.00	\$0.00	\$0.00
012	-00-32513 Type: R - CIVIL ASSET PROCE	EDS							
10/1/2021	Beginning Balance;					(\$3,400.00)	\$0.00	\$0.00	
		Total For:	CIVIL AS	SSET PROCEEDS	3	(\$3,400.00)	\$0.00	\$0.00	(\$3,400.00)
012	-00-36800 Type: R - VOCA Grant								
10/1/2021	Beginning 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								
10/1/2021	Beginning Balance;					(\$16,871.88)	\$0.00	\$0.00	
		Total For:	VALE G	ant		(\$16,871.88)	\$0.00	\$0.00	(\$16,871.88)
012	-00-49000 Type: X - Warrants Paid								
10/1/2021	Beginning Balance;					\$65,898.80	\$0.00	\$0.00	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - A PAYROLL TRANSFER;	.P &		ВА	TR	\$0.00	\$5,173.05	\$0.00	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;			ВА	TR	\$0.00	\$2,135.49	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	evuti and Exputi Accounts Budget for Revenue/Expense Accounts	PO	_	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12								
012	2-00-49000 Type: X - Warrants Paid								
		Total For:	Warrants	Paid		\$65,898.80	\$7,308.54	\$0.00	\$73,207.34
012	2-00-49100 Type: X - Treasurer Fees								
10/1/2021	Beginning Balance;					\$105.16	\$0.00	\$0.00	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24415 RE	RV	\$0.00	\$6.38	\$0.00	
		Total For:	Treasure	r Fees		\$105.16	\$6.38	\$0.00	\$111.54
012	2-00-49401 Type: X - Transfer Out								
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 012	- Sheriff's T	Trust Fund	#12 Totals:		\$1,589.61	\$28,267.84	\$34,590.92	(\$4,733.47)
	Total Fund Rever	nues:	\$13,638.00	Total Fund Ex	penses:	\$7,314.92	Net Revenue O	ver Expense:	\$6,323.08

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 10

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund					
013-00-10000 Type: A - Cash Account					
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20000 Type: L - Accounts Payable					
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type: L - Revenue Control					
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type: L - Expense Control					
10/1/2021 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					
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500 Type: R - Miscellaneous Col	lections				
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100					
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type: R - Federal Grant Mon	ies				
10/1/2021 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					
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Match Funds	\$0.00	\$0.00	\$0.00	\$0.00

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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: 10

Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund						
013-00-49000 Type : X - Warrants Paid						
10/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401 Type: X - Transfer Out						
10/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fu	ınd: 013 - Drug Tas	k Force Fund Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total	Fund Revenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2021

Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 10

	evou and expou Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16	_								
016	3-00-10000 Type: A - Cash Account									
10/1/2021	Beginning Balance;						\$232,117.75	\$0.00	\$0.00	
10/1/2021	IVRE21101 INTEREST PAID - RE; INTEREST PAID WY;	None		24283	RE	RV	\$0.00	\$3.62	\$0.00	
10/7/2021	IVMD110006 Cash Transaction - MD:W-Y AP 10.6.21;				ВА	CD	\$0.00	\$0.00	\$28,592.49	
10/7/2021	IVMD110006 Cash Transaction - MD:W-Y SEPT PAYROLL;				ВА	CD	\$0.00	\$0.00	\$30,584.58	
10/8/2021	IVRE21106 WYCETSA/JUL-SEPT 3RD QTR - RE; WY 911 Dept;	None		24355	RE	RV	\$0.00	\$15,000.00	\$0.00	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24358	RE	RV	\$0.00	\$0.00	\$150.00	
10/18/2021	IVMD110013 Cash Transaction - MD:W-Y AP TRANSFER 10.15.21;				ВА	CD	\$0.00	\$0.00	\$5,491.45	
10/20/2021	IVRE211013 WASHINGTON CO OCT CONT - RE; WY 911 Dept;	None		24425	RE	RV	\$0.00	\$19,166.67	\$0.00	
10/20/2021	IVRE211013 NEC RETAC SEPT PAYROLL REIM - RE; WY 911 Dept;	None		24428	RE	RV	\$0.00	\$8,804.29	\$0.00	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24440	RE	RV	\$0.00	\$0.00	\$278.84	
10/22/2021	IVMD110018 Cash Transaction - MD:AP TRANSFER 10.22.21;				ВА	CD	\$0.00	\$0.00	\$2,922.74	
		Total For:	Cash Acc	count			\$232,117.75	\$42,974.58	\$68,020.10	\$207,072.23
016	6-00-20000 Type : L - Accounts Payable									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
016	6-00-20010 Type: L - Revenue Control									
10/1/2021	Beginning Balance;						(\$751,831.46)	\$0.00	\$0.00	
10/1/2021	IVRE21101 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3.62	
10/8/2021	IVRE21106 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,000.00	
10/20/2021	IVRE211013 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$27,970.96	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and FynCtl Accounts

All Funds

ACCOUNT RANGE: 001 - 041

Period: 10

	REVOLL AND EXPORT ACCOUNTS Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
010	6-00-20010 Type: L - Revenue Control									
		Total For:	Revenue	Control			(\$751,831.46)	\$0.00	\$42,974.58	(\$794,806.04)
010	6-00-20020 Type: L - Expense Control									
10/1/2021	Beginning Balance;						\$619,151.73	\$0.00	\$0.00	
10/7/2021	IVMD110006 - Auto post transaction;				BA	CP	\$0.00	\$59,177.07	\$0.00	
10/8/2021	IVRE21106 - Auto post transaction;				ВА	CP	\$0.00	\$150.00	\$0.00	
10/18/2021	IVMD110013 - Auto post transaction;				ВА	CP	\$0.00	\$5,491.45	\$0.00	
10/20/2021	IVRE211013 - Auto post transaction;				BA	CP	\$0.00	\$278.84	\$0.00	
10/22/2021	IVMD110018 - Auto post transaction;				ВА	CP	\$0.00	\$2,922.74	\$0.00	
		Total For:	Expense	Control			\$619,151.73	\$68,020.10	\$0.00	\$687,171.83
010	6-00-20100									
10/1/2021	Beginning Balance;						(\$99,438.02)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$99,438.02)	\$0.00	\$0.00	(\$99,438.02)
010	6-00-30500 Type: R - Miscellaneous Collection	ns								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Coll	ectior	าร	\$0.00	\$0.00	\$0.00	\$0.00
010	6-00-30600 Type: R - Interest Income									
10/1/2021	Beginning Balance;						(\$26.74)	\$0.00	\$0.00	
10/1/2021	IVRE21101 INTEREST PAID - RE; INTEREST PAID WY;	None		24283	RE	RV	\$0.00	\$0.00	\$3.62	
		Total For:	Interest	Income			(\$26.74)	\$0.00	\$3.62	(\$30.36)
010	6-00-32100 Type : R - Transfers In									
10/1/2021	Beginning Balance;						(\$610.19)	\$0.00	\$0.00	
10/20/2021	IVRE211013 NEC RETAC SEPT PAYROLL REIM - RE; WY 911 Dept;	None		24428	RE	RV	\$0.00	\$0.00	\$87.17	
		Total For:	Transfer	s In			(\$610.19)	\$0.00	\$87.17	(\$697.36)

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 10 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: 016 - W-Y Combined Comm. Fund #16 016-00-37000 Type: R - Retac Reimbursement 10/1/2021 (\$78.694.50) \$0.00 \$0.00 Beginning Balance: 10/20/2021 IVRE211013 NEC RETAC SEPT PAYROLL None 24428 RE RV \$0.00 \$0.00 \$8.717.12 REIM - RE: WY 911 Dept: **Total For: Retac Reimbursement** (\$78.694.50) \$0.00 \$8.717.12 (\$87,411.62)016-00-37100 Type: R - Yuma County 10/1/2021 Beginning Balance: (\$460,000.00)\$0.00 \$0.00 \$0.00 \$0.00 **Total For: Yuma County** (\$460,000.00) (\$460,000.00) 016-00-37200 Type: R - Washington County \$0.00 10/1/2021 Beginning Balance: (\$172,500.03) \$0.00 24425 RE 10/20/2021 IVRE211013 WASHINGTON CO OCT CONT -None RV \$0.00 \$0.00 \$19,166,67 RE; WY 911 Dept; **Total For: Washington County** (\$172,500.03) \$0.00 \$19,166.67 (\$191,666.70) 016-00-37300 Type: R - W-Y - 911 AUTHORITY BOARD 10/1/2021 Beginning Balance: (\$40,000.00)\$0.00 \$0.00 IVRE21106 WYCETSA/JUL-SEPT 3RD QTR -10/8/2021 None 24355 RE RV \$0.00 \$0.00 \$15.000.00 RE; WY 911 Dept; (\$40,000.00) \$0.00 \$15,000.00 (\$55,000.00)Total For: W-Y - 911 AUTHORITY BOAR 016-00-49000 Type: X - Warrants Paid \$616,326.93 10/1/2021 \$0.00 \$0.00 Beginning Balance; 10/7/2021 IVMD110006 - MD:W-Y AP 10.6.21; BA MD \$0.00 \$28.592.49 \$0.00 MD \$0.00 \$30,584.58 \$0.00 10/7/2021 IVMD110006 - MD:W-Y SEPT PAYROLL: BA

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Total For: Warrants Paid

MD

MD

BA

BA

\$0.00

\$0.00

\$616,326.93

\$2,824.80

\$5,491.45

\$2,922.74

\$67,591.26

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$683,918.19

Report ID: BAFI35A Operator: DeeAnn

Beginning Balance:

10.15.21;

10/18/2021

10/22/2021

10/1/2021

IVMD110013 - MD:W-Y AP TRANSFER

IVMD110018 - MD:AP TRANSFER 10.22.21:

General Ledger Report - Detail Includes Encumbrances in Begin Balance

YEAR: 2021

Yuma County

All Funds Period: 10

Includes F	RevCtI and ExpCtI Accounts	ACCOUNT	T RANGE:	001 - 041						
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-49100 Type: X - Treasurer Fees									
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24358	RE	RV	\$0.00	\$150.00	\$0.00	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24440	RE	RV	\$0.00	\$278.84	\$0.00	
		Total For:	Treasure	r Fees			\$2,824.80	\$428.84	\$0.00	\$3,253.64
01	6-00-49300 Type: X - Bank Fee & Charges									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fe	e & Charge	s		\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-49401 Type: X - Transfer Out									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 016	- W-Y Com	bined Cor	nm. Fund a	/ 16	Totals	(\$132,679.73)	\$179,014.78	\$153,969.26	(\$107,634.21)
	Total Fund Rever	nues:	\$42,974.58	Total Fu	nd Ex	penses:	\$68,020.10	Net Revenue C	Over Expense:	(\$25,045.52)

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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: 10

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20									
020	0-00-10000 Type: A - Cash Account	_								
10/1/2021	Beginning Balance;						\$837,112.79	\$0.00	\$0.00	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				ВА	CD	\$0.00	\$0.00	\$36.00	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;				ВА	CD	\$0.00	\$0.00	\$40,367.00	
		Total For:	Cash Ac	count			\$837,112.79	\$0.00	\$40,403.00	\$796,709.79
020	0-00-20000 Type: L - Accounts Payable									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
020	0-00-20010 Type: L - Revenue Control									
10/1/2021	Beginning Balance;						(\$16,094.08)	\$0.00	\$0.00	
		Total For:	Revenue	Control			(\$16,094.08)	\$0.00	\$0.00	(\$16,094.08)
020	0-00-20020 Type: L - Expense Control									
10/1/2021	Beginning Balance;						\$442,423.21	\$0.00	\$0.00	
10/7/2021	IVTR110004 - Auto post transaction;				ВА	CP	\$0.00	\$36.00	\$0.00	
10/18/2021	IVTR110007 - Auto post transaction;				ВА	CP	\$0.00	\$40,367.00	\$0.00	
		Total For:	Expense	Control			\$442,423.21	\$40,403.00	\$0.00	\$482,826.21
020	0-00-20100 Type : L - Fund Balance									
10/1/2021	Beginning Balance;						(\$1,263,441.92)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$1,263,441.92)	\$0.00	\$0.00	(\$1,263,441.92)
020	0-00-30500 Type: R - Miscellaneous Collection	ıs								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Col	lectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
020	0-00-31010 Type: R - Grants									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Grants				\$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 Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20									
020	0-00-31805 Type: R - Capital Collections									
10/1/2021	Beginning Balance;						(\$8,528.64)	\$0.00	\$0.00	
		Total For:	Capital (Collections			(\$8,528.64)	\$0.00	\$0.00	(\$8,528.64)
020	0-00-32100 Type: R - Transfers In									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
020	0-00-34900 Type: R - CAPP Insurance Reimbu	rsement								
10/1/2021	Beginning Balance;						(\$7,565.44)	\$0.00	\$0.00	
		Total For:	CAPP In	surance Re	imbu	rsem	(\$7,565.44)	\$0.00	\$0.00	(\$7,565.44)
020	0-00-49000 Type: X - Warrants Paid									
10/1/2021	Beginning Balance;						\$442,423.21	\$0.00	\$0.00	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				ВА	TR	\$0.00	\$36.00	\$0.00	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;				ВА	TR	\$0.00	\$40,367.00	\$0.00	
		Total For:	Warrants	s Paid			\$442,423.21	\$40,403.00	\$0.00	\$482,826.21
	Fund: 020	- Capital A	quisition l	Fund #20	Totals	s :	\$426,329.13	\$80,806.00	\$40,403.00	\$466,732.13
	Total Fund Rever	nues:	\$0.00	Total Fur	nd Exp	enses:	\$40,403.00	Net Revenue O	ver Expense:	(\$40,403.00)

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluates Rudget for Revenue (Expense Account)

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

INCILIDES KEVUTI AND EXPUTI ACCOUNTS Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund					
021-00-10000 Type : A - Cash Account					
10/1/2021 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 Payak	ole				
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Contro	ol .				
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020 Type: L - Expense Contro	ol				
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance					
10/1/2021 Beginning Balance;		(\$131,535.22)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
021-00-30600 Type: R - Interest Income					
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type: R - Transfers In					
10/1/2021 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					
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type: R - Transfer Out				_	
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

\$0.00

\$0.00

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 10

\$0.00

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

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

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Explored for Personal Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

includes Revolt and Expolt Accounts Excludes Budget for Revenue/Expense Accounts	PO Check Receipt	Sys Type Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22					
022-00-10000 Type: A - Cash Account					
10/1/2021 Beginning Balance;		\$52,360.04	\$0.00	\$0.00	
	Total For: Cash Account	\$52,360.04	\$0.00	\$0.00	\$52,360.04
022-00-20000 Type: L - Accounts Payable					
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010					
10/1/2021 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					
10/1/2021 Beginning Balance;		\$36,435.73	\$0.00	\$0.00	
	Total For: Expense Control	\$36,435.73	\$0.00	\$0.00	\$36,435.73
022-00-20100 Type : L - Fund Balance					
10/1/2021 Beginning Balance;		(\$88,795.77)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$88,795.77)	\$0.00	\$0.00	(\$88,795.77)
022-00-32100 Type: R - Transfers In					
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid					
10/1/2021 Beginning Balance;		\$36,435.73	\$0.00	\$0.00	
	Total For: Warrants Paid	\$36,435.73	\$0.00	\$0.00	\$36,435.73
022-00-49401 Type: X - Transfer Out					
10/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0	22 - Separation Of Employment #2	22 Totals: \$36,435.73	\$0.00	\$0.00	\$36,435.73
Total Fund R	evenues: \$0.00 Total Fu	nd Expenses: \$0.00	Net Revenue Ove	er Expense:	\$0.00

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExnCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Ty	pe Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25						
025-00-10000 Type: A - Cash Account						
10/1/2021 Beginning Balance;			\$493,000.13	\$0.00	\$0.00	
	Total For:	Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payab	le					
10/1/2021 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						
10/1/2021 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						
10/1/2021 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						
10/1/2021 Beginning Balance;			(\$493,000.13)	\$0.00	\$0.00	
	Total For:	Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type: R - Transfers In						
10/1/2021 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						
10/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fun	d: 025 - Emergend	y Reserve Fund #25 Totals	\$: \$0.00	\$0.00	\$0.00	\$0.00
Total Fu	ind Revenues:	\$0.00 Total Fund Expens	ses: \$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 10

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 030	- County Warrant Clearing Fund									
030	0-00-10000 Type: A - Cash Account	-								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/7/2021	IVMD110006 Cash Transaction - MD:AP 10.6.21;				ВА	CD	\$0.00	\$0.00	\$353,814.04	
10/7/2021	IVMD110006 Cash Transaction - MD:SEPT PAYROLL CO GEN & DHS;				ВА	CD	\$0.00	\$0.00	\$450,387.07	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				ВА	CD	\$0.00	\$804,201.11	\$0.00	
10/18/2021	IVMD110013 Cash Transaction - MD:10.15.21 AP TRANSFER;				ВА	CD	\$0.00	\$0.00	\$331,540.41	
10/18/2021	IVMD110014 Cash Transaction - MD:AP TRANS #2;				ВА	CD	\$0.00	\$0.00	\$79.77	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;				ВА	CD	\$0.00	\$331,540.41	\$0.00	
10/18/2021	IVTR110008 10.15.21 #2 TRANS - 10.15.21 #2 TRANS;				ВА	CD	\$0.00	\$79.77	\$0.00	
10/22/2021	IVMD110018 Cash Transaction - MD:AP TRANSFER 10.22.21;				ВА	CD	\$0.00	\$0.00	\$10,126.19	
10/22/2021	IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21;				ВА	CD	\$0.00	\$10,126.19	\$0.00	
10/29/2021	IVMD110024 Cash Transaction - MD:AP 10.29.2021;				ВА	CD	\$0.00	\$0.00	\$40,958.00	
10/29/2021	IVTR110020 AP 10.29.21 - AP 10.29.21;				ВА	CD	\$0.00	\$40,958.00	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$1,186,905.48	\$1,186,905.48	\$0.00
030	0-00-20000 Type: L - Accounts Payable									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
030	0-00-20010 Type: L - Revenue Control									
10/1/2021	Beginning Balance;						(\$9,727,994.29)	\$0.00	\$0.00	
10/7/2021	IVTR110004 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$804,201.11	
10/18/2021	IVTR110007 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$331,540.41	

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Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2021

Yuma County

All Funds Period: 10
ACCOUNT RANGE: 001 - 041

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 030 - County Warrant Clearing Fund 030-00-20010 Type: L - Revenue Control BA CP \$0.00 \$0.00 \$79.77 10/18/2021 IVTR110008 - Auto post transaction; CP 10/22/2021 BA \$0.00 \$0.00 \$10.126.19 IVTR110013 - Auto post transaction; CP 10/29/2021 BA \$0.00 \$0.00 \$40.958.00 IVTR110020 - Auto post transaction: **Total For: Revenue Control** (\$9.727.994.29) \$0.00 \$1,186,905.48 (\$10,914,899.77) 030-00-20020 Type: L - Expense Control 10/1/2021 Beginning Balance; \$9,727,994.29 \$0.00 \$0.00 BA CP \$0.00 \$804,201.11 \$0.00 10/7/2021 IVMD110006 - Auto post transaction: BA CP 10/18/2021 IVMD110013 - Auto post transaction; \$0.00 \$331,540.41 \$0.00 CP 10/18/2021 IVMD110014 - Auto post transaction; BA \$0.00 \$79.77 \$0.00 BA CP \$0.00 \$10,126.19 \$0.00 10/22/2021 IVMD110018 - Auto post transaction; CP 10/29/2021 IVMD110024 - Auto post transaction; BA \$0.00 \$40,958.00 \$0.00 **Total For: Expense Control** \$9.727.994.29 \$1.186.905.48 \$0.00 \$10,914,899.77 10/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Fund Balance** \$0.00 \$0.00 \$0.00 \$0.00 030-00-32100 Type: R - Transfers In 10/1/2021 (\$9,727,994.29)\$0.00 \$0.00 Beginning Balance; 10/7/2021 IVTR110004 AP & PAYROLL TRANSFER - AP & BA TR \$0.00 \$0.00 \$804.201.11 PAYROLL TRANSFER: IVTR110007 AP TRANSFER 10.15.21 - AP BA TR \$0.00 \$0.00 \$331.540.41 10/18/2021 TRANSFER 10.15.21; 10/18/2021 IVTR110008 10.15.21 #2 TRANS - 10.15.21 #2 BA TR \$0.00 \$0.00 \$79.77 TRANS: 10/22/2021 IVTR110013 AP TRANS 10.22.21 - AP TRANS BA TR \$0.00 \$0.00 \$10,126.19 10.22.21; TR 10/29/2021 IVTR110020 AP 10.29.21 - AP 10.29.21; BA \$0.00 \$0.00 \$40,958.00 Total For: Transfers In (\$9,727,994.29)\$0.00 \$1,186,905.48 (\$10,914,899.77)

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
030	0-00-49000 Type: X - Warrants Paid									
10/1/2021	Beginning Balance;						\$9,727,994.29	\$0.00	\$0.00	
10/7/2021	IVMD110006 - MD:AP 10.6.21;				ВА	MD	\$0.00	\$353,814.04	\$0.00	
10/7/2021	IVMD110006 - MD:SEPT PAYROLL CO GEN & DHS;				ВА	MD	\$0.00	\$450,387.07	\$0.00	
10/18/2021	IVMD110013 - MD:10.15.21 AP TRANSFER;				ВА	MD	\$0.00	\$331,540.41	\$0.00	
10/18/2021	IVMD110014 - MD:AP TRANS #2;				ВА	MD	\$0.00	\$79.77	\$0.00	
10/22/2021	IVMD110018 - MD:AP TRANSFER 10.22.21;				ВА	MD	\$0.00	\$10,126.19	\$0.00	
10/29/2021	IVMD110024 - MD:AP 10.29.2021;				ВА	MD	\$0.00	\$40,958.00	\$0.00	
		Total For	: Warrants	s Paid			\$9,727,994.29	\$1,186,905.48	\$0.00	\$10,914,899.77
030	0-00-49401 Type: X - Transfer Out									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For	: Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 030 -	County V	Varrant Cle	aring Fun	d To	tals :	\$0.00	\$3,560,716.44	\$3,560,716.44	\$0.00
	Total Fund Revenu	es: \$1	,186,905.48	Total Fu	nd Exp	enses:	\$1,186,905.48	Net Revenue	Over Expense:	\$0.00

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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: 10

	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	_								
10/1/2021	Beginning Balance;						\$306,515.51	\$0.00	\$0.00	
10/1/2021	IVMD110001 Cash Transaction - MD:COUNTY CLERK REFUND 1C6RR7V;				ВА	CD	\$0.00	\$0.00	\$129.27	
10/1/2021	IVMD110001 Cash Transaction - MD:COUNTY CLERK REFUND ON 1XKW;				ВА	CD	\$0.00	\$0.00	\$642.18	
10/1/2021	IVRE21101 CLERK EFT #1 - RE; CLERK EFT #1;	None		24285	RE	RV	\$0.00	\$1,724.84	\$0.00	
10/1/2021	IVRE21101 CLERK EFT #2 - RE; CLERK EFT #2;	None		24286	RE	RV	\$0.00	\$763.18	\$0.00	
10/1/2021	IVRE21101 CLERK EFT #3 - RE; CLERK EFT #3;	None		24287	RE	RV	\$0.00	\$198.95	\$0.00	
10/1/2021	IVRE21101 YCC DEPOSIT 9.30.21 - RE; Co Clerk Dept;	None		24288	RE	RV	\$0.00	\$24,359.02	\$0.00	
10/4/2021	IVMD110002 Cash Transaction - MD:MARRIAGE LICENSE SEPTEMBER;				ВА	CD	\$0.00	\$0.00	\$48.00	
10/4/2021	IVMD110002 Cash Transaction - MD:MARRIAGE LICENSE SEPTEMBER;				ВА	CD	\$0.00	\$0.00	\$320.00	
10/4/2021	IVMD110002 Cash Transaction - MD:O TAX & FEES SEPT;				ВА	CD	\$0.00	\$0.00	\$164,758.70	
10/4/2021	IVMD110002 Cash Transaction - MD:SEPTEMBER SALES TAX;				ВА	CD	\$0.00	\$0.00	\$18,303.60	
10/4/2021	IVMD110002 Cash Transaction - MD:SEPTEMBER SALES TAX;				ВА	CD	\$0.00	\$0.00	\$18,204.52	
10/4/2021	IVMD110002 Cash Transaction - MD:TITLES, FEES, SALES TAX AND;				ВА	CD	\$0.00	\$0.00	\$184,509.16	
10/4/2021	IVMD110003 Cash Transaction - MD:CLERK NSF MORALES CONSTRUCT;				ВА	CD	\$0.00	\$0.00	\$1,044.87	
10/4/2021	IVRE21102 YCC E-RECORDING - RE; Co Clerk Dept;	None		24300	RE	RV	\$0.00	\$629.00	\$0.00	
10/4/2021	IVRE21102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24301	RE	RV	\$0.00	\$59.39	\$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: 10

	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									
10/4/2021	IVRE21102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24302	RE	RV	\$0.00	\$63.00	\$0.00	
10/4/2021	IVRE21102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24303	RE	RV	\$0.00	\$92.07	\$0.00	
10/4/2021	IVRE21102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24304	RE	RV	\$0.00	\$1,892.71	\$0.00	
10/4/2021	IVRE21102 CLERK DAILY DEPOSIT - RE; -None-	None		24306	RE	RV	\$0.00	\$25,367.41	\$0.00	
10/5/2021	IVRE21103 CLERK EFT #1 - RE; -None-;	None		24311	RE	RV	\$0.00	\$1,874.20	\$0.00	
10/5/2021	IVRE21103 CLERK EFT #2 - RE; -None-;	None		24312	RE	RV	\$0.00	\$148.40	\$0.00	
10/5/2021	IVRE21103 CLERK EFT #3 - RE; -None-;	None		24313	RE	RV	\$0.00	\$61.74	\$0.00	
10/5/2021	IVRE21103 VITALCHEK NETWORK - RE; -None-;	None		24314	RE	RV	\$0.00	\$119.62	\$0.00	
10/5/2021	IVRE21103 yc clerk dep - RE; yc clerk dep;	None		24315	RE	RV	\$0.00	\$14,340.90	\$0.00	
10/6/2021	IVMD110005 Cash Transaction - MD:COUNTY CLERK REFUND OVERPAY;				ВА	CD	\$0.00	\$0.00	\$51.14	
10/6/2021	IVRE21104 CLERK EFT #1 - RE; CLERK EFT #1;	None		24321	RE	RV	\$0.00	\$1,462.72	\$0.00	
10/6/2021	IVRE21104 CLERK EFT #2 - RE; CLERK EFT #2;	None		24323	RE	RV	\$0.00	\$546.03	\$0.00	
10/6/2021	IVRE21104 CLERK EFT #3 - RE; CLERK EFT #3;	None		24324	RE	RV	\$0.00	\$18.00	\$0.00	
10/6/2021	IVRE21104 YCC DEPOSIT 10.5.21 - RE; Co Clerk Dept;	None		24325	RE	RV	\$0.00	\$19,477.15	\$0.00	
10/7/2021	IVRE21105 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24331	RE	RV	\$0.00	\$22.30	\$0.00	
10/7/2021	IVRE21105 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24332	RE	RV	\$0.00	\$425.95	\$0.00	
10/7/2021	IVRE21105 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24333	RE	RV	\$0.00	\$2,743.13	\$0.00	
10/7/2021	IVRE21105 yc clerk dep - RE; yc clerk dep;	None		24334	RE	RV	\$0.00	\$8,022.88	\$0.00	

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YEAR: 2021

Check Receipt Svs Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 10

Debits

Begin Bal.

<u>Excludes I</u>	BUDDET FOR REVENUE/EXDENSE ACCOUNTS	го	Cileck	Keceibi	Jys	Type	begin bai.	Denits	Credits	Ellu Bai.
Fund: 031	- County Clerk's Clearing Fund									
031	1-00-10000 Type: A - Cash Account									
10/8/2021	IVMD110007 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$746.13	
10/8/2021	IVRE21106 clerk eft #1 - RE; clerk eft #1;	None		24341	RE	RV	\$0.00	\$1,828.99	\$0.00	
10/8/2021	IVRE21106 clerk eft #2 - RE; clerk eft #2;	None		24342	RE	RV	\$0.00	\$1,738.46	\$0.00	
10/8/2021	IVRE21106 clerk eft #3 - RE; clerk eft #3;	None		24343	RE	RV	\$0.00	\$293.58	\$0.00	
10/8/2021	IVRE21106 clerk eft #4 - RE; clerk eft #4;	None		24344	RE	RV	\$0.00	\$61.74	\$0.00	
10/8/2021	IVRE21106 YCC DEPOSIT 10.7.21 - RE; Co Clerk Dept;	None		24345	RE	RV	\$0.00	\$13,504.04	\$0.00	
10/12/2021	IVRE21107 clerk eft #1 - RE; clerk eft #1;	None		24359	RE	RV	\$0.00	\$2,146.50	\$0.00	
10/12/2021	IVRE21107 clerk eft #2 - RE; clerk eft #2;	None		24360	RE	RV	\$0.00	\$1,309.60	\$0.00	
10/12/2021	IVRE21107 clerk eft #3 - RE; clerk eft #3;	None		24361	RE	RV	\$0.00	\$225.82	\$0.00	
10/12/2021	IVRE21107 clerk eft #4 - RE; clerk eft #4;	None		24362	RE	RV	\$0.00	\$12.00	\$0.00	
10/12/2021	IVRE21107 clerk eft #5 - RE; clerk eft #5;	None		24363	RE	RV	\$0.00	\$1.75	\$0.00	
10/12/2021	IVRE21107 CLERK E-RECORDING - RE; -None-;	None		24364	RE	RV	\$0.00	\$694.00	\$0.00	
10/12/2021	IVRE21107 CLERK DAILY DEPOSIT - RE; -None-;	None		24365	RE	RV	\$0.00	\$9,528.53	\$0.00	
10/13/2021	IVMD110009 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$22.20	
10/13/2021	IVRE21108 CLERK EFT #1 - RE; -None-;	None		24370	RE	RV	\$0.00	\$4,361.28	\$0.00	
10/13/2021	IVRE21108 CLERK EFT #2 - RE; -None-;	None		24371	RE	RV	\$0.00	\$1,799.46	\$0.00	
10/13/2021	IVRE21108 CLERK EFT #3 - RE; -None-;	None		24372	RE	RV	\$0.00	\$79.06	\$0.00	
10/13/2021	IVRE21108 VITALCHEK NETWORK - RE; YCC;	None		24373	RE	RV	\$0.00	\$223.54	\$0.00	
10/13/2021	IVRE21108 yc clerk dep - RE; yc clerk dep;	None		24374	RE	RV	\$0.00	\$20,712.90	\$0.00	
10/14/2021	IVMD110011 Cash Transaction - MD:CLERK ERTB;				ВА	CD	\$0.00	\$0.00	\$434.00	
10/14/2021	IVRE21109 yc clerk dep - RE; yc clerk dep;	None		24378	RE	RV	\$0.00	\$1,522.20	\$0.00	
10/14/2021	IVRE21109 clerk eft #2 - RE; clerk eft #2;	None		24379	RE	RV	\$0.00	\$569.68	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type : A - Cash Account	·								
10/14/2021	IVRE21109 clerk eft #3 - RE; clerk eft #3;	None		24380	RE	RV	\$0.00	\$76.74	\$0.00	
10/14/2021	IVRE21109 yc clerk dep - RE; yc clerk dep;	None		24381	RE	RV	\$0.00	\$4,303.35	\$0.00	
10/15/2021	IVMD110012 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$1,058.50	
10/15/2021	IVRE211010 CLERK EFT #1 - RE; -None-;	None		24385	RE	RV	\$0.00	\$3,864.22	\$0.00	
10/15/2021	IVRE211010 clerk eft #2 - RE; -None-;	None		24386	RE	RV	\$0.00	\$171.94	\$0.00	
10/15/2021	IVRE211010 CLERK EFT #3 - RE; -None-;	None		24387	RE	RV	\$0.00	\$72.89	\$0.00	
10/15/2021	IVRE211010 CLERK EFT #4 - RE; -None-;	None		24388	RE	RV	\$0.00	\$58.72	\$0.00	
10/15/2021	IVRE211010 yc clerk dep - RE; yc clerk dep;	None		24390	RE	RV	\$0.00	\$8,855.35	\$0.00	
10/18/2021	IVRE211011 YCC E-RECORDING - RE; Co Clerk Dept;	None		24398	RE	RV	\$0.00	\$377.00	\$0.00	
10/18/2021	IVRE211011 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24399	RE	RV	\$0.00	\$54.95	\$0.00	
10/18/2021	IVRE211011 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24400	RE	RV	\$0.00	\$1,115.98	\$0.00	
10/18/2021	IVRE211011 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24401	RE	RV	\$0.00	\$1,770.05	\$0.00	
10/18/2021	IVRE211011 yc clerk dep - RE; yc clerk dep;	None		24402	RE	RV	\$0.00	\$9,110.69	\$0.00	
10/19/2021	IVMD110016 Cash Transaction - MD:COUNTY CLERK REFUND DUPLICA;				ВА	CD	\$0.00	\$0.00	\$300.04	
10/19/2021	IVRE211012 CLERK EFT #1 - RE; -None-;	None		24409	RE	RV	\$0.00	\$2,772.53	\$0.00	
10/19/2021	IVRE211012 CLERK EFT #2 - RE; -None-;	None		24410	RE	RV	\$0.00	\$139.64	\$0.00	
10/19/2021	IVRE211012 CLERK EFT #3 - RE; -None-;	None		24411	RE	RV	\$0.00	\$70.25	\$0.00	
10/19/2021	IVRE211012 CLERK EFT #4 - RE; -None-;	None		24412	RE	RV	\$0.00	\$31.50	\$0.00	
10/19/2021	IVRE211012 YCC DEPOSIT 10.18.21 - RE; Co Clerk Dept;	None		24413	RE	RV	\$0.00	\$16,931.43	\$0.00	
10/20/2021	IVRE211013 VITAL CHECK CLERK - RE; VITAL CHECK CLERK;	None		24419	RE	RV	\$0.00	\$95.42	\$0.00	
10/20/2021	IVRE211013 CLERK EFT #1 - RE; CLERK EFT #1;	None		24420	RE	RV	\$0.00	\$362.63	\$0.00	

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Excludes Budget for Revenue/Expense Accounts

YEAR: 2021

Check Receipt Sys Type

PO

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExoCt1 Accounts

All Funds
Account Range: 001 - 041

Period: 10

Debits

Begin Bal.

EXCIUUES I	DANART IOI, VEARING/EYNGII2G VACCONIIT2	. •	Chicon Hocolpt	-,-	. , , ,	_0ga	200.10	0.000	
Fund: 031	- County Clerk's Clearing Fund								
031	1-00-10000 Type: A - Cash Account								
10/20/2021	IVRE211013 CLERK EFT #2 - RE; CLERK EFT #2;	None	24421	RE	RV	\$0.00	\$64.87	\$0.00	
10/20/2021	IVRE211013 CLERK EFT #3 - RE; CLERK EFT #3;	None	24422	RE	RV	\$0.00	\$12.67	\$0.00	
10/20/2021	IVRE211013 YCC DEPOSIT 10.19.21 - RE; Co Clerk Dept;	None	24437	RE	RV	\$0.00	\$17,354.34	\$0.00	
10/21/2021	IVRE211014 CLERK EFT #1 - RE; -None-;	None	24446	RE	RV	\$0.00	\$2,613.70	\$0.00	
10/21/2021	IVRE211014 CLERK EFT #2 - RE; -None-;	None	24447	RE	RV	\$0.00	\$164.86	\$0.00	
10/21/2021	IVRE211014 CLERK EFT #3 - RE; -None-;	None	24448	RE	RV	\$0.00	\$96.77	\$0.00	
10/21/2021	IVRE211014 YC CLERK DEP - RE; YC CLERK DEP;	None	24450	RE	RV	\$0.00	\$14,728.52	\$0.00	
10/22/2021	IVMD110018 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			ВА	CD	\$0.00	\$0.00	\$8.65	
10/22/2021	IVRE211015 clerk eft #1 - RE; clerk eft #2;	None	24460	RE	RV	\$0.00	\$2,288.67	\$0.00	
10/22/2021	IVRE211015 clerk eft #2 - RE; clerk eft #2;	None	24461	RE	RV	\$0.00	\$821.62	\$0.00	
10/22/2021	IVRE211015 clerk eft #3 - RE; clerk eft #3;	None	24462	RE	RV	\$0.00	\$103.76	\$0.00	
10/22/2021	IVRE211015 clerk eft #4 - RE; clerk eft #4;	None	24463	RE	RV	\$0.00	\$33.00	\$0.00	
10/22/2021	IVRE211015 CLERK DAILY DEPOSIT - RE; - None-;	None	24464	RE	RV	\$0.00	\$20,921.82	\$0.00	
10/25/2021	IVRE211016 YCC E-RECORDING - RE; Co Clerk Dept;	None	24469	RE	RV	\$0.00	\$382.00	\$0.00	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24470	RE	RV	\$0.00	\$36.00	\$0.00	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24471	RE	RV	\$0.00	\$118.62	\$0.00	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24472	RE	RV	\$0.00	\$144.13	\$0.00	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24473	RE	RV	\$0.00	\$1,631.67	\$0.00	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24474	RE	RV	\$0.00	\$1,886.67	\$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: 10

	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	l.								
10/25/2021	IVRE211016 yc clerk dep - RE; yc clerk dep;	None		24475	RE	RV	\$0.00	\$8,385.10	\$0.00	
10/26/2021	IVRE211017 CLERK EFT #1 - RE; -None-;	None		24482	RE	RV	\$0.00	\$2,058.89	\$0.00	
10/26/2021	IVRE211017 CLERK EFT #2 - RE; -None-;	None		24483	RE	RV	\$0.00	\$1,507.47	\$0.00	
10/26/2021	IVRE211017 CLERK EFT #3 - RE; -None-;	None		24484	RE	RV	\$0.00	\$94.89	\$0.00	
10/26/2021	IVRE211017 YCC DEPOSIT 10.25.21 - RE; Co Clerk Dept;	None		24486	RE	RV	\$0.00	\$15,382.35	\$0.00	
10/27/2021	IVMD110020 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$72.52	
10/27/2021	IVMD110021 Cash Transaction - MD:COUNTY CLERK REFUND ON TITL;				ВА	CD	\$0.00	\$0.00	\$7.20	
10/27/2021	IVRE211018 clerk eft #1 - RE; clerk eft #1;	None		24490	RE	RV	\$0.00	\$1,505.04	\$0.00	
10/27/2021	IVRE211018 clerk eft #2 - RE; clerk eft #2;	None		24491	RE	RV	\$0.00	\$915.39	\$0.00	
10/27/2021	IVRE211018 clerk eft #3 - RE; clerk eft #3;	None		24492	RE	RV	\$0.00	\$143.42	\$0.00	
10/27/2021	IVRE211018 clerk vital check - RE; clerk vital check;	None		24493	RE	RV	\$0.00	\$58.72	\$0.00	
10/27/2021	IVRE211018 CLERK DAILY DEPOSIT - RE; - None-;	None		24494	RE	RV	\$0.00	\$14,610.18	\$0.00	
10/27/2021	IVRE211018 clerk eft #4 - RE; clerk eft #4;	None		24495	RE	RV	\$0.00	\$43.19	\$0.00	
10/28/2021	IVMD110022 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$200.45	
10/28/2021	IVRE211019 clerk eft #1 - RE; clerk eft #1;	None		24504	RE	RV	\$0.00	\$1,767.95	\$0.00	
10/28/2021	IVRE211019 clerk eft #2 - RE; clerk eft #2;	None		24505	RE	RV	\$0.00	\$951.77	\$0.00	
10/28/2021	IVRE211019 clerk eft #3 - RE; clerk eft #3;	None		24506	RE	RV	\$0.00	\$80.26	\$0.00	
10/28/2021	IVRE211019 clerk eft #4 - RE; clerk eft #4;	None		24507	RE	RV	\$0.00	\$23.00	\$0.00	
10/28/2021	IVRE211019 YCC DEPOSIT 10.27.21 - RE; Co Clerk Dept;	None		24508	RE	RV	\$0.00	\$10,318.33	\$0.00	
10/29/2021	IVMD110025 Cash Transaction - MD:COUNTY CLERK REFUND TITLE F;				ВА	CD	\$0.00	\$0.00	\$32.20	
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24523	RE	RV	\$0.00	\$31.50	\$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: 10

	eveti and Experi Accounts Audget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	-00-10000 Type: A - Cash Account									
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24524	RE	RV	\$0.00	\$115.90	\$0.00	
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24525	RE	RV	\$0.00	\$435.70	\$0.00	
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24526	RE	RV	\$0.00	\$906.38	\$0.00	
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24527	RE	RV	\$0.00	\$2,074.86	\$0.00	
		Total For:	Cash Ac	count			\$306,515.51	\$340,074.98	\$390,893.33	\$255,697.16
031	-00-20000 Type: L - Accounts Payable									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
031	-00-20010 Type: L - Revenue Control									
10/1/2021	Beginning Balance;						(\$3,485,082.47)	\$0.00	\$0.00	
10/1/2021	IVRE21101 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,045.99	
10/4/2021	IVMD110003 - Auto post transaction;				BA	CP	\$0.00	\$1,044.87	\$0.00	
10/4/2021	IVRE21102 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$28,103.58	
10/5/2021	IVRE21103 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,544.86	
10/6/2021	IVRE21104 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,503.90	
10/7/2021	IVRE21105 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,214.26	
10/8/2021	IVRE21106 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,426.81	
10/12/2021	IVRE21107 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,918.20	
10/13/2021	IVRE21108 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$27,176.24	
10/14/2021	IVRE21109 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6,471.97	
10/15/2021	IVRE211010 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,023.12	
10/18/2021	IVRE211011 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,428.67	
10/19/2021	IVRE211012 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$19,945.35	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 10

	evoli anu expoli Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	-00-20010 Type: L - Revenue Control									
10/20/2021	IVRE211013 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,889.93	
10/21/2021	IVRE211014 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,603.85	
10/22/2021	IVRE211015 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$24,168.87	
10/25/2021	IVRE211016 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,584.19	
10/26/2021	IVRE211017 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,043.60	
10/27/2021	IVRE211018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,275.94	
10/28/2021	IVRE211019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,141.31	
10/29/2021	IVRE211020 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,564.34	
		Total For:	Revenue	e Control			(\$3,485,082.47)	\$1,044.87	\$340,074.98	(\$3,824,112.58
031	-00-20020 Type: L - Expense Control									
10/1/2021	Beginning Balance;						\$3,550,139.21	\$0.00	\$0.00	
10/1/2021	IVMD110001 - Auto post transaction;				ВА	CP	\$0.00	\$771.45	\$0.00	
10/4/2021	IVMD110002 - Auto post transaction;				ВА	CP	\$0.00	\$386,143.98	\$0.00	
10/6/2021	IVMD110005 - Auto post transaction;				ВА	CP	\$0.00	\$51.14	\$0.00	
10/8/2021	IVMD110007 - Auto post transaction;				ВА	CP	\$0.00	\$746.13	\$0.00	
10/13/2021	IVMD110009 - Auto post transaction;				ВА	CP	\$0.00	\$22.20	\$0.00	
10/14/2021	IVMD110011 - Auto post transaction;				ВА	CP	\$0.00	\$434.00	\$0.00	
10/15/2021	IVMD110012 - Auto post transaction;				ВА	CP	\$0.00	\$1,058.50	\$0.00	
10/19/2021	IVMD110016 - Auto post transaction;				ВА	CP	\$0.00	\$300.04	\$0.00	
10/22/2021	IVMD110018 - Auto post transaction;				ВА	CP	\$0.00	\$8.65	\$0.00	
10/27/2021	IVMD110020 - Auto post transaction;				ВА	CP	\$0.00	\$72.52	\$0.00	
10/27/2021	IVMD110021 - Auto post transaction;				ВА	CP	\$0.00	\$7.20	\$0.00	
10/28/2021	IVMD110022 - Auto post transaction;				ВА	CP	\$0.00	\$200.45	\$0.00	
10/29/2021	IVMD110025 - Auto post transaction;				ВА	CP	\$0.00	\$32.20	\$0.00	
		Total For:	Expense	Control			\$3,550,139.21	\$389,848.46	\$0.00	\$3,939,987.67
031	-00-20100 Type: L - Fund Balance									

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 001 - 041

Period: 10

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	11-00-20100	_								
10/1/2021	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									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Clerk MV	/ Fee			\$0.00	\$0.00	\$0.00	\$0.00
03	31-00-32100 Type: R - Transfers In									_
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
03	31-00-35000 Type: R - Fees Collected									
10/1/2021	Beginning Balance;						(\$3,479,785.59)	\$0.00	\$0.00	
10/1/2021	IVRE21101 CLERK EFT #1 - RE; CLERK EFT #1;	None		24285	RE	RV	\$0.00	\$0.00	\$1,724.84	
10/1/2021	IVRE21101 CLERK EFT #2 - RE; CLERK EFT #2;	None		24286	RE	RV	\$0.00	\$0.00	\$763.18	
10/1/2021	IVRE21101 CLERK EFT #3 - RE; CLERK EFT #3;	None		24287	RE	RV	\$0.00	\$0.00	\$198.95	
10/1/2021	IVRE21101 YCC DEPOSIT 9.30.21 - RE; Co Clerk Dept;	None		24288	RE	RV	\$0.00	\$0.00	\$24,359.02	
10/4/2021	IVMD110003 ION - MD:CLERK NSF MORALES CONSTRUCT;				ВА	MD	\$0.00	\$1,044.87	\$0.00	
10/4/2021	IVRE21102 YCC E-RECORDING - RE; Co Clerk Dept;	None		24300	RE	RV	\$0.00	\$0.00	\$629.00	
10/4/2021	IVRE21102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24301	RE	RV	\$0.00	\$0.00	\$59.39	
10/4/2021	IVRE21102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24302	RE	RV	\$0.00	\$0.00	\$63.00	
10/4/2021	IVRE21102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24303	RE	RV	\$0.00	\$0.00	\$92.07	
10/4/2021	IVRE21102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24304	RE	RV	\$0.00	\$0.00	\$1,892.71	

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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: 10

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	1-00-35000 Type: R - Fees Collected									
10/4/2021	IVRE21102 CLERK DAILY DEPOSIT - RE; -None-	None		24306	RE	RV	\$0.00	\$0.00	\$25,367.41	
10/5/2021	, IVRE21103 CLERK EFT #1 - RE; -None-;	None		24311	RE	RV	\$0.00	\$0.00	\$1,874.20	
10/5/2021	IVRE21103 CLERK EFT #2 - RE; -None-;	None		24312	RE	RV	\$0.00	\$0.00	\$148.40	
10/5/2021	IVRE21103 CLERK EFT #3 - RE; -None-;	None		24313	RE	RV	\$0.00	\$0.00	\$61.74	
10/5/2021	IVRE21103 VITALCHEK NETWORK - RE; -None-	None		24314	RE	RV	\$0.00	\$0.00	\$119.62	
10/5/2021	IVRE21103 yc clerk dep - RE; yc clerk dep;	None		24315	RE	RV	\$0.00	\$0.00	\$14,340.90	
10/6/2021	IVRE21104 CLERK EFT #1 - RE; CLERK EFT #1;	None		24321	RE	RV	\$0.00	\$0.00	\$1,462.72	
10/6/2021	IVRE21104 CLERK EFT #2 - RE; CLERK EFT #2;	None		24323	RE	RV	\$0.00	\$0.00	\$546.03	
10/6/2021	IVRE21104 CLERK EFT #3 - RE; CLERK EFT #3;	None		24324	RE	RV	\$0.00	\$0.00	\$18.00	
10/6/2021	IVRE21104 YCC DEPOSIT 10.5.21 - RE; Co Clerk Dept;	None		24325	RE	RV	\$0.00	\$0.00	\$19,477.15	
10/7/2021	IVRE21105 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24331	RE	RV	\$0.00	\$0.00	\$22.30	
10/7/2021	IVRE21105 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24332	RE	RV	\$0.00	\$0.00	\$425.95	
10/7/2021	IVRE21105 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24333	RE	RV	\$0.00	\$0.00	\$2,743.13	
10/7/2021	IVRE21105 yc clerk dep - RE; yc clerk dep;	None		24334	RE	RV	\$0.00	\$0.00	\$8,022.88	
10/8/2021	IVRE21106 clerk eft #1 - RE; clerk eft #1;	None		24341	RE	RV	\$0.00	\$0.00	\$1,828.99	
10/8/2021	IVRE21106 clerk eft #2 - RE; clerk eft #2;	None		24342	RE	RV	\$0.00	\$0.00	\$1,738.46	
10/8/2021	IVRE21106 clerk eft #3 - RE; clerk eft #3;	None		24343	RE	RV	\$0.00	\$0.00	\$293.58	
10/8/2021	IVRE21106 clerk eft #4 - RE; clerk eft #4;	None		24344	RE	RV	\$0.00	\$0.00	\$61.74	
10/8/2021	IVRE21106 YCC DEPOSIT 10.7.21 - RE; Co Clerk Dept;	None		24345	RE	RV	\$0.00	\$0.00	\$13,504.04	
10/12/2021	IVRE21107 clerk eft #1 - RE; clerk eft #1;	None		24359	RE	RV	\$0.00	\$0.00	\$2,146.50	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	evoli and expolit Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	-00-35000 Type: R - Fees Collected									
10/12/2021	IVRE21107 clerk eft #2 - RE; clerk eft #2;	None		24360	RE	RV	\$0.00	\$0.00	\$1,309.60	
10/12/2021	IVRE21107 clerk eft #3 - RE; clerk eft #3;	None		24361	RE	RV	\$0.00	\$0.00	\$225.82	
10/12/2021	IVRE21107 clerk eft #4 - RE; clerk eft #4;	None		24362	RE	RV	\$0.00	\$0.00	\$12.00	
10/12/2021	IVRE21107 clerk eft #5 - RE; clerk eft #5;	None		24363	RE	RV	\$0.00	\$0.00	\$1.75	
10/12/2021	IVRE21107 CLERK E-RECORDING - RE; -None-;	None		24364	RE	RV	\$0.00	\$0.00	\$694.00	
10/12/2021	IVRE21107 CLERK DAILY DEPOSIT - RE; -None-;	None		24365		RV	\$0.00	\$0.00	\$9,528.53	
10/13/2021	IVRE21108 CLERK EFT #1 - RE; -None-;	None		24370	RE	RV	\$0.00	\$0.00	\$4,361.28	
10/13/2021	IVRE21108 CLERK EFT #2 - RE; -None-;	None		24371	RE	RV	\$0.00	\$0.00	\$1,799.46	
10/13/2021	IVRE21108 CLERK EFT #3 - RE; -None-;	None		24372	RE	RV	\$0.00	\$0.00	\$79.06	
10/13/2021	IVRE21108 VITALCHEK NETWORK - RE; YCC;	None		24373	RE	RV	\$0.00	\$0.00	\$223.54	
10/13/2021	IVRE21108 yc clerk dep - RE; yc clerk dep;	None		24374	RE	RV	\$0.00	\$0.00	\$20,712.90	
10/14/2021	IVRE21109 yc clerk dep - RE; yc clerk dep;	None		24378	RE	RV	\$0.00	\$0.00	\$1,522.20	
10/14/2021	IVRE21109 clerk eft #2 - RE; clerk eft #2;	None		24379	RE	RV	\$0.00	\$0.00	\$569.68	
10/14/2021	IVRE21109 clerk eft #3 - RE; clerk eft #3;	None		24380	RE	RV	\$0.00	\$0.00	\$76.74	
10/14/2021	IVRE21109 yc clerk dep - RE; yc clerk dep;	None		24381	RE	RV	\$0.00	\$0.00	\$4,303.35	
10/15/2021	IVRE211010 CLERK EFT #1 - RE; -None-;	None		24385	RE	RV	\$0.00	\$0.00	\$3,864.22	
10/15/2021	IVRE211010 clerk eft #2 - RE; -None-;	None		24386	RE	RV	\$0.00	\$0.00	\$171.94	
10/15/2021	IVRE211010 CLERK EFT #3 - RE; -None-;	None		24387	RE	RV	\$0.00	\$0.00	\$72.89	
10/15/2021	IVRE211010 CLERK EFT #4 - RE; -None-;	None		24388	RE	RV	\$0.00	\$0.00	\$58.72	
10/15/2021	IVRE211010 yc clerk dep - RE; yc clerk dep;	None		24390	RE	RV	\$0.00	\$0.00	\$8,855.35	
10/18/2021	IVRE211011 YCC E-RECORDING - RE; Co Clerk Dept;	None		24398	RE	RV	\$0.00	\$0.00	\$377.00	
10/18/2021	IVRE211011 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24399	RE	RV	\$0.00	\$0.00	\$54.95	
10/18/2021	IVRE211011 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24400	RE	RV	\$0.00	\$0.00	\$1,115.98	

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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/Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 10

Debits

Begin Bal.

EXCIUDES	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	гО	Clieck Receipt	Jys	ı ype	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-35000 Type: R - Fees Collected								
10/18/2021	IVRE211011 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24401	RE	RV	\$0.00	\$0.00	\$1,770.05	
10/18/2021	IVRE211011 yc clerk dep - RE; yc clerk dep;	None	24402	RE	RV	\$0.00	\$0.00	\$9,110.69	
10/19/2021	IVRE211012 CLERK EFT #1 - RE; -None-;	None	24409	RE	RV	\$0.00	\$0.00	\$2,772.53	
10/19/2021	IVRE211012 CLERK EFT #2 - RE; -None-;	None	24410	RE	RV	\$0.00	\$0.00	\$139.64	
10/19/2021	IVRE211012 CLERK EFT #3 - RE; -None-;	None	24411	RE	RV	\$0.00	\$0.00	\$70.25	
10/19/2021	IVRE211012 CLERK EFT #4 - RE; -None-;	None	24412	RE	RV	\$0.00	\$0.00	\$31.50	
10/19/2021	IVRE211012 YCC DEPOSIT 10.18.21 - RE; Co Clerk Dept;	None	24413	RE	RV	\$0.00	\$0.00	\$16,931.43	
10/20/2021	IVRE211013 VITAL CHECK CLERK - RE; VITAL CHECK CLERK;	None	24419	RE	RV	\$0.00	\$0.00	\$95.42	
10/20/2021	IVRE211013 CLERK EFT #1 - RE; CLERK EFT #1;	None	24420	RE	RV	\$0.00	\$0.00	\$362.63	
10/20/2021	IVRE211013 CLERK EFT #2 - RE; CLERK EFT #2;	None	24421	RE	RV	\$0.00	\$0.00	\$64.87	
10/20/2021	IVRE211013 CLERK EFT #3 - RE; CLERK EFT #3;	None	24422	RE	RV	\$0.00	\$0.00	\$12.67	
10/20/2021	IVRE211013 YCC DEPOSIT 10.19.21 - RE; Co Clerk Dept;	None	24437	RE	RV	\$0.00	\$0.00	\$17,354.34	
10/21/2021	IVRE211014 CLERK EFT #1 - RE; -None-;	None	24446	RE	RV	\$0.00	\$0.00	\$2,613.70	
10/21/2021	IVRE211014 CLERK EFT #2 - RE; -None-;	None	24447	RE	RV	\$0.00	\$0.00	\$164.86	
10/21/2021	IVRE211014 CLERK EFT #3 - RE; -None-;	None	24448	RE	RV	\$0.00	\$0.00	\$96.77	
10/21/2021	IVRE211014 YC CLERK DEP - RE; YC CLERK DEP;	None	24450	RE	RV	\$0.00	\$0.00	\$14,728.52	
10/22/2021	IVRE211015 clerk eft #1 - RE; clerk eft #2;	None	24460	RE	RV	\$0.00	\$0.00	\$2,288.67	
10/22/2021	IVRE211015 clerk eft #2 - RE; clerk eft #2;	None	24461	RE	RV	\$0.00	\$0.00	\$821.62	
10/22/2021	IVRE211015 clerk eft #3 - RE; clerk eft #3;	None	24462	RE	RV	\$0.00	\$0.00	\$103.76	
10/22/2021	IVRE211015 clerk eft #4 - RE; clerk eft #4;	None	24463	RE	RV	\$0.00	\$0.00	\$33.00	
10/22/2021	IVRE211015 CLERK DAILY DEPOSIT - RE; - None-;	None	24464	RE	RV	\$0.00	\$0.00	\$20,921.82	

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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: 10

	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									
10/25/2021	IVRE211016 YCC E-RECORDING - RE; Co Clerk Dept;	None		24469	RE	RV	\$0.00	\$0.00	\$382.00	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24470	RE	RV	\$0.00	\$0.00	\$36.00	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24471	RE	RV	\$0.00	\$0.00	\$118.62	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24472	RE	RV	\$0.00	\$0.00	\$144.13	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24473	RE	RV	\$0.00	\$0.00	\$1,631.67	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24474	RE	RV	\$0.00	\$0.00	\$1,886.67	
10/25/2021	IVRE211016 yc clerk dep - RE; yc clerk dep;	None		24475	RE	RV	\$0.00	\$0.00	\$8,385.10	
10/26/2021	IVRE211017 CLERK EFT #1 - RE; -None-;	None		24482	RE	RV	\$0.00	\$0.00	\$2,058.89	
10/26/2021	IVRE211017 CLERK EFT #2 - RE; -None-;	None		24483	RE	RV	\$0.00	\$0.00	\$1,507.47	
10/26/2021	IVRE211017 CLERK EFT #3 - RE; -None-;	None		24484	RE	RV	\$0.00	\$0.00	\$94.89	
10/26/2021	IVRE211017 YCC DEPOSIT 10.25.21 - RE; Co Clerk Dept;	None		24486	RE	RV	\$0.00	\$0.00	\$15,382.35	
10/27/2021	IVRE211018 clerk eft #1 - RE; clerk eft #1;	None		24490	RE	RV	\$0.00	\$0.00	\$1,505.04	
10/27/2021	IVRE211018 clerk eft #2 - RE; clerk eft #2;	None		24491	RE	RV	\$0.00	\$0.00	\$915.39	
10/27/2021	IVRE211018 clerk eft #3 - RE; clerk eft #3;	None		24492	RE	RV	\$0.00	\$0.00	\$143.42	
10/27/2021	IVRE211018 clerk vital check - RE; clerk vital check;	None		24493	RE	RV	\$0.00	\$0.00	\$58.72	
10/27/2021	IVRE211018 CLERK DAILY DEPOSIT - RE; - None-;	None		24494	RE	RV	\$0.00	\$0.00	\$14,610.18	
10/27/2021	IVRE211018 clerk eft #4 - RE; clerk eft #4;	None		24495	RE	RV	\$0.00	\$0.00	\$43.19	
10/28/2021	IVRE211019 clerk eft #1 - RE; clerk eft #1;	None		24504	RE	RV	\$0.00	\$0.00	\$1,767.95	
10/28/2021	IVRE211019 clerk eft #2 - RE; clerk eft #2;	None		24505	RE	RV	\$0.00	\$0.00	\$951.77	
10/28/2021	IVRE211019 clerk eft #3 - RE; clerk eft #3;	None		24506	RE	RV	\$0.00	\$0.00	\$80.26	
10/28/2021	IVRE211019 clerk eft #4 - RE; clerk eft #4;	None		24507	RE	RV	\$0.00	\$0.00	\$23.00	

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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: 10

Excludes	Budaet 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									
10/28/2021	IVRE211019 YCC DEPOSIT 10.27.21 - RE; Co Clerk Dept;	None		24508	RE	RV	\$0.00	\$0.00	\$10,318.33	
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24523	RE	RV	\$0.00	\$0.00	\$31.50	
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24524	RE	RV	\$0.00	\$0.00	\$115.90	
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24525	RE	RV	\$0.00	\$0.00	\$435.70	
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24526	RE	RV	\$0.00	\$0.00	\$906.38	
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24527	RE	RV	\$0.00	\$0.00	\$2,074.86	
		Total For:	Fees Col	lected			(\$3,479,785.59)	\$1,044.87	\$340,074.98	(\$3,818,815.70)
03	1-00-35002 Type: R - MV Insurance Fee									
10/1/2021	Beginning Balance;						(\$5,296.88)	\$0.00	\$0.00	
		Total For:	MV Insur	ance Fee			(\$5,296.88)	\$0.00	\$0.00	(\$5,296.88
03	1-00-35108 Type: R - CoClerk Election Reimb	ursement								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CoClerk	Election R	eimb	ursem	\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-49000 Type: X - Warrants Paid									
10/1/2021	Beginning Balance;						\$3,539,449.25	\$0.00	\$0.00	
10/4/2021	IVMD110002 - MD:MARRIAGE LICENSE SEPTEMBER;				ВА	MD	\$0.00	\$48.00	\$0.00	
10/4/2021	IVMD110002 - MD:O TAX & FEES SEPT;				ВА	MD	\$0.00	\$164,758.70	\$0.00	
10/4/2021	IVMD110002 - MD:SEPTEMBER SALES TAX;				ВА	MD	\$0.00	\$18,303.60	\$0.00	
10/4/2021	IVMD110002 - MD:SEPTEMBER SALES TAX;				ВА	MD	\$0.00	\$18,204.52	\$0.00	
10/4/2021	IVMD110002 2021 - MD:MARRIAGE LICENSE SEPTEMBER;				ВА	MD	\$0.00	\$320.00	\$0.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

Yuma County

Period: 10

All Funds 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: 031 - County Clerk's Clearing Fund 031-00-49000 Type: X - Warrants Paid 10/4/2021 BΑ MD \$0.00 \$184.509.16 \$0.00 IVMD110002 DRIVERS LICENSE SEPT 2021 #02 - MD:TITLES, FEES, SALES TAX AND: IVMD110011 - MD:CLERK ERTB: BA MD \$0.00 \$434.00 \$0.00 10/14/2021 **Total For: Warrants Paid** \$3.539.449.25 \$386.577.98 \$0.00 \$3.926.027.23 031-00-49401 Type: X - Transfer Out 10/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Transfer Out 031-00-49500 Type: X - Checks Written / ACH Transfer \$10,689.96 \$0.00 10/1/2021 Beginning Balance: \$0.00 10/1/2021 IVMD110001 D29X5CS310068 RENEWED AS A BA MD \$0.00 \$642.18 \$0.00 TRU - MD:COUNTY CLERK REFUND ON MD \$0.00 10/1/2021 IVMD110001 MXJS242955 OUT OF STATE BA \$0.00 \$129.27 DEALE - MD:COUNTY CLERK REFUND 1C6RR7V; MD \$0.00 10/6/2021 IVMD110005 MENT ON REGISTRATION ON BA \$0.00 \$51.14 1FTW1E - MD:COUNTY CLERK REFUND OVERPAY: 10/8/2021 IVMD110007 - MD:COUNTY CLERK CHANGE BA MD \$0.00 \$746.13 \$0.00 CHECK; MD IVMD110009 - MD:COUNTY CLERK CHANGE \$0.00 \$22.20 \$0.00 10/13/2021 BA CHECK; MD BA \$0.00 \$1,058.50 \$0.00 10/15/2021 IVMD110012 - MD:COUNTY CLERK CHANGE CHECK: 10/19/2021 IVMD110016 TE RENEWALS - MD:COUNTY BA MD \$0.00 \$300.04 \$0.00 CLERK REFUND DUPLICA; IVMD110018 - MD:COUNTY CLERK CHANGE MD \$0.00 \$8.65 \$0.00 10/22/2021 BA CHECK: MD \$0.00 \$72.52 \$0.00 10/27/2021 IVMD110020 - MD:COUNTY CLERK CHANGE BA CHECK: MD \$0.00 \$7.20 \$0.00 10/27/2021 IVMD110021 E FEES - MD:COUNTY CLERK BA REFUND ON TITL:

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 10 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type PO Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 031 - County Clerk's Clearing Fund 031-00-49500 Type: X - Checks Written / ACH Transfer 10/28/2021 IVMD110022 - MD:COUNTY CLERK CHANGE BA MD \$0.00 \$200.45 \$0.00 CHECK: 10/29/2021 IVMD110025 EES CORRECTION - MD:COUNTY BA MD \$0.00 \$32.20 \$0.00 CLERK REFUND TITLE F; \$3.270.48 \$0.00 \$13.960.44 Total For: Checks Written / ACH Transfer \$10.689.96 \$65,056.74 \$1,121,861.64 \$1,071,043.29 \$115,875.09 Fund: 031 - County Clerk's Clearing Fund Totals:

Total Fund Expenses:

\$389,848.46

Net Revenue Over Expense:

\$339,030.11

Total Fund Revenues:

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(\$50,818.35)

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

YEAR: 2021

Yuma County

All Funds Period: 10 ACCOUNT RANGE: 001 - 041

	Budget for Revenue/Expense Accounts		eck Receipt S	ys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's Account Fund							
032	2-00-10000 Type : A - Cash Account							
10/1/2021	Beginning Balance;				\$7,411.50	\$0.00	\$0.00	
10/19/2021	IVRE211012 YC SHERIFF - RE; CIVIL PROCESS;	None	24408 F	RE RV	\$0.00	\$517.00	\$0.00	
		Total For: Cas	h Account		\$7,411.50	\$517.00	\$0.00	\$7,928.50
032	2-00-20000 Type: L - Accounts Payable							
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For: Acc	ounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20010 Type: L - Revenue Control							
10/1/2021	Beginning Balance;				(\$7,411.50)	\$0.00	\$0.00	
10/19/2021	IVRE211012 - Auto post transaction;		E	BA CP	\$0.00	\$0.00	\$517.00	
		Total For: Rev	enue Control		(\$7,411.50)	\$0.00	\$517.00	(\$7,928.50)
032	2-00-20020 Type: L - Expense Control							
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For: Exp	ense Control		\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20100 Type : L - Fund Balance							
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For: Fun	d Balance		\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-35900 Type: R - Miscellaneous Civil	Fees						
10/1/2021	Beginning Balance;				(\$7,411.50)	\$0.00	\$0.00	
10/19/2021	IVRE211012 YC SHERIFF - RE; CIVIL PROCESS;	None	24408 F	RE RV	\$0.00	\$0.00	\$517.00	
		Total For: Mise	cellaneous Civil F	ees	(\$7,411.50)	\$0.00	\$517.00	(\$7,928.50)
032	2-00-49401 Type: X - Transfer Out							
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For: Trai	nsfer Out		\$0.00	\$0.00	\$0.00	\$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

\$517.00

Period: 10

Begin Bal. **Debits** Credits End Bal.

Fund: 032 - Sheriff's Account Fund

Fund: 032 - Sheriff's Account Fund Totals:

(\$7,411.50) \$517.00 \$1,034.00 (\$7,928.50)

PO

Total Fund Revenues:

Total Fund Expenses:

\$0.00 **Net Revenue Over Expense:** \$517.00

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YEAR: 2021

Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 10

Debits

Begin Bal.

	DANARI INI. VRARIIAR/ EYNRII26 YAAANII 12		•	•	•	•			
Fund: 033	- Clearing Fund								
033	3-00-10000 Type: A - Cash Account								
10/1/2021	Beginning Balance;					\$14,145.02	\$0.00	\$0.00	
10/1/2021	IVRE21101 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24296	RE	RV	\$0.00	\$3,677.08	\$0.00	
10/1/2021	IVRE21101 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24297	RE	RV	\$0.00	\$211.78	\$0.00	
10/4/2021	IVMD110004 Cash Transaction - MD:CLERK REFUND-OVERPAID ONE M;			ВА	CD	\$0.00	\$0.00	\$4.51	
10/4/2021	IVRE21102 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24308	RE	RV	\$0.00	\$61.36	\$0.00	
10/4/2021	IVRE21102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24309	RE	RV	\$0.00	\$3.68	\$0.00	
10/5/2021	IVRE21103 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24318	RE	RV	\$0.00	\$200.94	\$0.00	
10/5/2021	IVRE21103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24319	RE	RV	\$0.00	\$12.06	\$0.00	
10/6/2021	IVRE21104 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24328	RE	RV	\$0.00	\$946.06	\$0.00	
10/6/2021	IVRE21104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24329	RE	RV	\$0.00	\$53.48	\$0.00	
10/7/2021	IVTR110005 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$133,475.14	
10/7/2021	IVRE21105 AUTO B - RE; SEPTEMBER 2021;	None	24336	RE	RV	\$0.00	\$133,475.14	\$0.00	
10/7/2021	IVRE21105 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24337	RE	RV	\$0.00	\$8.56	\$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: 10

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-10000 Type: A - Cash Account	l.								
10/7/2021	IVRE21105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24338	RE	RV	\$0.00	\$0.51	\$0.00	
10/12/2021	IVMD110008 Cash Transaction - MD:(Tax Year: 2019, 2020) (Sta;				ВА	CD	\$0.00	\$0.00	\$42.70	
10/12/2021	IVMD110008 Cash Transaction - MD:(Tax Year: 2019, 2020) (Sta;				ВА	CD	\$0.00	\$0.00	\$43.42	
10/12/2021	IVMD110008 Cash Transaction - MD:(Tax Year: 2019, 2020) (Sta;				ВА	CD	\$0.00	\$0.00	\$9.30	
10/12/2021	IVRE21107 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24367	RE	RV	\$0.00	\$2,060.52	\$0.00	
10/12/2021	IVRE21107 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24368	RE	RV	\$0.00	\$123.64	\$0.00	
10/13/2021	IVMD110010 Cash Transaction - MD:CLERK CHANGE CHECK REGISTRA;				ВА	CD	\$0.00	\$0.00	\$50.47	
10/13/2021	IVRE21108 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24375	RE	RV	\$0.00	\$15,773.88	\$0.00	
10/13/2021	IVRE21108 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24376	RE	RV	\$0.00	\$1,470.26	\$0.00	
10/15/2021	IVRE211010 AUTO A DISTRIBUTION - RE; SEPT 2021;	None		24389	RE	RV	\$0.00	\$26,989.34	\$0.00	
10/15/2021	IVRE211010 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24394	RE	RV	\$0.00	\$76.36	\$0.00	
10/15/2021	IVRE211010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24395	RE	RV	\$0.00	\$4.59	\$0.00	
10/18/2021	IVRE211011 AUTO F - RE; AUTO F SEP 21;	None		24403	RE	RV	\$0.00	\$818.50	\$0.00	

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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: 10

	evou and Expour Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-10000 Type: A - Cash Account									
10/20/2021	IVRE211013 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24438	RE	RV	\$0.00	\$1,107.06	\$0.00	
10/20/2021	IVRE211013 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24439	RE	RV	\$0.00	\$66.44	\$0.00	
10/21/2021	IVMD110017 Cash Transaction - MD:YC REFUND ON OVERPAYMENT OF;				ВА	CD	\$0.00	\$0.00	\$5.00	
10/21/2021	IVTR110011 D.KEELER MAP OVERCHARGE CORR - D KEELER MAP OVERCHARG CORRECTION;				BA	CD	\$0.00	\$5.00	\$0.00	
10/22/2021	IVRE211015 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24465	RE	RV	\$0.00	\$1.54	\$0.00	
10/22/2021	IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24466	RE	RV	\$0.00	\$0.11	\$0.00	
10/25/2021	IVRE211016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24477	RE	RV	\$0.00	\$2,234.16	\$0.00	
10/25/2021	IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24478	RE	RV	\$0.00	\$133.57	\$0.00	
10/26/2021	IVRE211017 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24487	RE	RV	\$0.00	\$2,465.48	\$0.00	
10/26/2021	IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24488	RE	RV	\$0.00	\$147.94	\$0.00	
10/27/2021	IVRE211018 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24497	RE	RV	\$0.00	\$1.56	\$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: 10

Debits

Begin Bal.

<u>EXCIU</u>	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	го	Clieck Receipt	Jys	Type	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 033	- Clearing Fund								
033	3-00-10000 Type: A - Cash Account								
10/27/2021	IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24498	RE	RV	\$0.00	\$0.09	\$0.00	
10/28/2021	IVTR110019 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$27,807.84	
10/28/2021	IVRE211019 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24517	RE	RV	\$0.00	\$12,007.96	\$0.00	
10/28/2021	IVRE211019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24518	RE	RV	\$0.00	\$1,057.20	\$0.00	
10/29/2021	IVRE211020 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24531	RE	RV	\$0.00	\$5,895.82	\$0.00	
10/29/2021	IVRE211020 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24532	RE	RV	\$0.00	\$703.81	\$0.00	
10/29/2021	IVRE211020 OMIMEX PETROLEUM - RE; PERSONAL PROPERTY TAX; PAYMENT PLAN OCT 2021	None	24533	RE	RV	\$0.00	\$8,908.75	\$0.00	
10/31/2021	IVTR110023 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$3,979.20	
10/31/2021	IVTR110024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$604.62	
10/31/2021	IVTR110025 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$387.20	
10/31/2021	IVTR110026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$504.48	
10/31/2021	IVTR110027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$689.48	
10/31/2021	IVTR110028 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.00	

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Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

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All Funds ACCOUNT RANGE: 001 - 041

Period: 10

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 033 - Clearing Fund 10/31/2021 BA CD \$0.00 \$0.00 \$0.00 IVTR110029 TCDS/CTAS Interface Processing -Cash Transaction: IVTR110030 TCDS/CTAS Interface Processing -BA CD \$0.00 \$0.00 \$44.289.13 10/31/2021 Cash Transaction: CD \$42.69 10/31/2021 IVTR110031 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 Cash Transaction; \$14.145.02 \$220.746.92 \$211.892.49 \$22,999.45 **Total For: Cash Account** 033-00-20000 Type: L - Accounts Pavable 10/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Accounts Pavable** \$0.00 \$0.00 \$0.00 \$0.00 033-00-20010 Type: L - Revenue Control 10/1/2021 (\$9,263.39)\$0.00 \$0.00 Beginning Balance: BA CP \$0.00 \$0.00 \$3.888.86 10/1/2021 IVRE21101 - Auto post transaction; CP \$0.00 \$0.00 \$65.04 10/4/2021 IVRE21102 - Auto post transaction; BA BA CP \$0.00 \$0.00 \$213.00 10/5/2021 IVRE21103 - Auto post transaction; BA CP \$0.00 \$0.00 \$999.54 10/6/2021 IVRE21104 - Auto post transaction; 10/7/2021 BA CP \$0.00 \$0.00 \$133,484,21 IVRE21105 - Auto post transaction; 10/7/2021 BA CP \$0.00 \$133,475,14 \$0.00 IVTR110005 - Auto post transaction; CP \$0.00 10/12/2021 IVRE21107 - Auto post transaction; BA \$0.00 \$2.184.16 10/13/2021 BA CP \$0.00 \$0.00 \$17,244.14 IVRE21108 - Auto post transaction; 10/15/2021 BA CP \$0.00 \$0.00 \$27,070.29 IVRE211010 - Auto post transaction; BA CP \$0.00 \$0.00 \$818.50 10/18/2021 IVRE211011 - Auto post transaction; 10/20/2021 BA CP \$0.00 \$0.00 \$1,173,50 IVRE211013 - Auto post transaction; 10/21/2021 BA CP \$0.00 \$5.00 \$0.00 IVMD110017 - Auto post transaction; 10/21/2021 IVTR110011 - Auto post transaction; BA CP \$0.00 \$0.00 \$5.00 10/22/2021 BA CP \$0.00 \$0.00 \$1.65 IVRE211015 - Auto post transaction; 10/25/2021 BA CP \$0.00 \$0.00 \$2,367.73 IVRE211016 - Auto post transaction;

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Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Evaluate Product for Revenue Accounts

PO Check Receipt Sys Type

Period: 10

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Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-20010 Type: L - Revenue Control									
10/26/2021	IVRE211017 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,613.42	
10/27/2021	IVRE211018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1.65	
10/28/2021	IVRE211019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,065.16	
10/28/2021	IVTR110019 - Auto post transaction;				ВА	CP	\$0.00	\$27,807.84	\$0.00	
10/29/2021	IVRE211020 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,508.38	
10/31/2021	IVTR110023 - Auto post transaction;				ВА	CP	\$0.00	\$3,979.20	\$0.00	
10/31/2021	IVTR110024 - Auto post transaction;				ВА	CP	\$0.00	\$604.62	\$0.00	
10/31/2021	IVTR110025 - Auto post transaction;				ВА	CP	\$0.00	\$387.20	\$0.00	
10/31/2021	IVTR110026 - Auto post transaction;				ВА	CP	\$0.00	\$504.48	\$0.00	
10/31/2021	IVTR110027 - Auto post transaction;				ВА	CP	\$0.00	\$689.48	\$0.00	
10/31/2021	IVTR110030 - Auto post transaction;				ВА	CP	\$0.00	\$44,289.13	\$0.00	
10/31/2021	IVTR110031 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$42.69	
		Total For:	Revenue	Control			(\$9,263.39)	\$211,742.09	\$220,746.92	(\$18,268.22)
033	3-00-20020 Type: L - Expense Control									
10/1/2021	Beginning Balance;						\$366.50	\$0.00	\$0.00	
10/4/2021	IVMD110004 - Auto post transaction;				ВА	CP	\$0.00	\$4.51	\$0.00	
10/12/2021	IVMD110008 - Auto post transaction;				ВА	CP	\$0.00	\$95.42	\$0.00	
10/13/2021	IVMD110010 - Auto post transaction;				BA	CP	\$0.00	\$50.47	\$0.00	
10/29/2021	IVTR110021 - Auto post transaction;				ВА	CP	\$0.00	\$9.30	\$0.00	
10/29/2021	IVTR110021 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9.30	
		Total For:	Expense	Control			\$366.50	\$159.70	\$9.30	\$516.90
03:	3-00-20100 Type : L - Fund Balance									
10/1/2021	Beginning Balance;						(\$5,248.13)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$5,248.13)	\$0.00	\$0.00	(\$5,248.13)
	3-00-30105 Type: R - Current Tax Real									
10/1/2021	Beginning Balance;						(\$305.56)	\$0.00	\$0.00	

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All Funds Period: 10 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: 033 - Clearing Fund 10/1/2021 IVRE21101 TCDS Interface Receipt - Tax - RE: None 24296 RE RV \$0.00 \$0.00 \$3.572.62 TCDS Interface Process: Tax Administration Interface R RE RV 10/5/2021 IVRE21103 TCDS Interface Receipt - Tax - RE: None 24318 \$0.00 \$0.00 \$81.52 TCDS Interface Process: Tax Administration Interface R 24328 RE \$0.00 \$0.00 \$198.10 10/6/2021 IVRE21104 TCDS Interface Receipt - Tax - RE; None RV TCDS Interface Process: Tax Administration Interface R 10/12/2021 IVRE21107 TCDS Interface Receipt - Tax - RE; None 24367 RE RV \$0.00 \$0.00 (\$470.92)TCDS Interface Process; Tax Administration Interface R 10/13/2021 IVRE21108 TCDS Interface Receipt - Tax - RE; None 24375 RE RV \$0.00 \$0.00 \$14.908.64 TCDS Interface Process: Tax Administration Interface R 24438 RE RV \$0.00 \$0.00 IVRE211013 TCDS Interface Receipt - Tax - RE: None \$1,107.06 10/20/2021 TCDS Interface Process: Tax Administration Interface R 24477 RE RV \$0.00 \$0.00 \$2,170.98 10/25/2021 IVRE211016 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process: Tax Administration Interface R 10/26/2021 IVRE211017 TCDS Interface Receipt - Tax - RE: None 24487 RE RV \$0.00 \$0.00 \$2.397.32 TCDS Interface Process: Tax Administration Interface R 10/28/2021 RE RV \$0.00 IVRE211019 TCDS Interface Receipt - Tax - RE; None 24517 \$0.00 \$12,007,96 TCDS Interface Process; Tax Administration Interface R RE 10/29/2021 IVRE211020 TCDS Interface Receipt - Tax - RE; None 24531 RV \$0.00 \$0.00 \$5,827.84 TCDS Interface Process; Tax Administration Interface R BA TR \$0.00 \$0.00 \$0.00 10/31/2021 IVTR110028 - Tax Apportionment Transfers; TR \$0.00 \$44,289.13 \$0.00 10/31/2021 IVTR110030 - Tax Apportionment Transfers; BA (\$305.56)**Total For: Current Tax Real** \$44.289.13 \$41.801.12 \$2.182.45

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

<u>Exclud</u> es B	udaet for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 -	Clearing	Fund									
033	-00-30110	Type: R - Current Tax Oil and Gas	_								
10/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Current T	ax Oil and	d Gas		\$0.00	\$0.00	\$0.00	\$0.00
033	-00-30115	Type: R - Current Tax Personal Pro	perty								
10/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
10/6/2021		04 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None		24328	RE	RV	\$0.00	\$0.00	\$328.72	
10/13/2021		08 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None		24375	RE	RV	\$0.00	\$0.00	\$360.76	
10/31/2021	IVTR1100	027 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$689.48	\$0.00	
			Total For:	Current T	ax Persoi	nal Pr	operty	\$0.00	\$689.48	\$689.48	\$0.00
033	-00-30120	Type: R - Current Tax Mineral									
10/1/2021	Beginning	g Balance;						\$0.12	\$0.00	\$0.00	
10/1/2021		01 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None		24296	RE	RV	\$0.00	\$0.00	\$104.46	
10/4/2021		02 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None		24308	RE	RV	\$0.00	\$0.00	\$18.30	
10/6/2021		04 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None		24328	RE	RV	\$0.00	\$0.00	\$45.26	
10/7/2021		05 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None		24337	RE	RV	\$0.00	\$0.00	\$8.56	
10/15/2021		010 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None		24394	RE	RV	\$0.00	\$0.00	\$76.36	
10/22/2021		015 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None		24465	RE	RV	\$0.00	\$0.00	\$1.54	

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Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 10

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	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 033	- Clearing Fund									
033	3-00-30120 Type: R - Current Tax Mineral	_								
10/25/2021	IVRE211016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24477	RE	RV	\$0.00	\$0.00	\$63.18	
10/27/2021	IVRE211018 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24497	RE	RV	\$0.00	\$0.00	\$1.56	
10/29/2021	IVRE211020 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24531	RE	RV	\$0.00	\$0.00	\$67.98	
10/31/2021	IVTR110025 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$387.20	\$0.00	
		Total For:	Current '	Tax Minera	al		\$0.12	\$387.20	\$387.20	\$0.12
033	3-00-30125 Type: R - Current Tax Possessory	Interes								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/13/2021	IVRE21108 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24375	RE	RV	\$0.00	\$0.00	\$504.48	
10/31/2021	IVTR110026 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$504.48	\$0.00	
		Total For:	Current '	Tax Posse	ssory	Intere	\$0.00	\$504.48	\$504.48	\$0.00
033	3-00-30130 Type: R - Current Tax State Asses	sed								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current '	Tax State	Asses	sed	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30135 Type: R - Current Tax Mobile Home	е								
10/1/2021	Beginning Balance;						(\$60.32)	\$0.00	\$0.00	
10/4/2021	IVRE21102 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24308	RE	RV	\$0.00	\$0.00	\$43.06	
10/5/2021	IVRE21103 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24318	RE	RV	\$0.00	\$0.00	\$119.42	

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

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-30135 Type: R - Current Tax Mobile Home									
10/6/2021	IVRE21104 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24328	RE	RV	\$0.00	\$0.00	\$373.98	
10/26/2021	IVRE211017 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24487	RE	RV	\$0.00	\$0.00	\$68.16	
10/31/2021	IVTR110024 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$604.62	\$0.00	
		Total For:	Current	Tax Mobile	Hom	e	(\$60.32)	\$604.62	\$604.62	(\$60.32)
033	3-00-30140 Type: R - Current Special Assessmo	ent								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Special As	sessr	nent	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30205 Type: R - Delinquent Tax Real									
10/1/2021	Beginning Balance;						(\$0.02)	\$0.00	\$0.00	
10/12/2021	IVRE21107 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24367	RE	RV	\$0.00	\$0.00	\$2,531.44	
10/31/2021	IVTR110029 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
10/31/2021	IVTR110031 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$42.69	
		Total For:	Delinque	ent Tax Rea	al		(\$0.02)	\$0.00	\$2,574.13	(\$2,574.15)
033	3-00-30210 Type: R - Delinquent Tax Oil and Ga	ıs								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Oil	and (Gas	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30215 Type: R - Delinquent Tax Mineral									
10/1/2021	Beginning Balance;						(\$0.12)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mir	eral		(\$0.12)	\$0.00	\$0.00	(\$0.12)
033	3-00-30220 Type: R - Delinquent Tax Personal I	Proper								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delingue	ent Tax Pei	sona	l Prop	\$0.00	\$0.00	\$0.00	\$0.00

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Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 10

Excludes	Budget for Revenue/Expense Accounts	РО	Check Rece	eipt S	ys T	ype	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30225 Type: R - Delinquent Possessory I	- nterest								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Pos	sesso	ry Int	eres	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30230 Type: R - Delinquent Tax State Ass	sesed								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax	State	Asse	sed	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30235 Type: R - Delinquent Tax Mobile H	ome								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax	Mobil	le Hor	ne	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30240 Type: R - Delinquent Special Asse	ssment								
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Spe	ecial A	ssess	sme	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30300 Type: R - Current Interest									
10/1/2021	Beginning Balance;						(\$16.57)	\$0.00	\$0.00	
10/1/2021	IVRE21101 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24	:297 I	RE	RV	\$0.00	\$0.00	\$211.78	
10/4/2021	IVRE21102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24	309 I	RE	RV	\$0.00	\$0.00	\$3.68	
10/5/2021	IVRE21103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24	319 I	RE	RV	\$0.00	\$0.00	\$12.06	
10/6/2021	IVRE21104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24	329 I	RE	RV	\$0.00	\$0.00	\$53.48	
10/7/2021	IVRE21105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24	338 I	RE	RV	\$0.00	\$0.00	\$0.51	

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Includes Encumbrances in Begin Balance
Includes RevCt1 and FxnCt1 Accounts

ACCOUNT RANGE: 001 - 041

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Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-30375 Type: R - Refund Interest									
10/1/2021	Beginning Balance;						(\$0.60)	\$0.00	\$0.00	
		Total For:	Refund I	nterest			(\$0.60)	\$0.00	\$0.00	(\$0.60)
033	3-00-30400 Type: R - Delinquent Interest Colle	ection								
10/1/2021	Beginning Balance;						\$16.57	\$0.00	\$0.00	
		Total For:	Delinque	ent Interest	Colle	ction	\$16.57	\$0.00	\$0.00	\$16.57
033	3-00-32100 Type : R - Transfers In									
10/1/2021	Beginning Balance;						(\$8,908.75)	\$0.00	\$0.00	
10/29/2021	IVRE211020 OMIMEX PETROLEUM - RE; PERSONAL PROPERTY TAX; PAYMENT PLAN OCT 2021	None		24533	RE	RV	\$0.00	\$0.00	\$8,908.75	
		Total For:	Transfer	s In			(\$8,908.75)	\$0.00	\$8,908.75	(\$17,817.50)
033	3-00-32400 Type : R - SO - B Clearing									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/7/2021	IVTR110005 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$133,475.14	\$0.00	
10/7/2021	IVRE21105 AUTO B - RE; SEPTEMBER 2021;	None		24336	RE	RV	\$0.00	\$0.00	\$133,475.14	
		Total For:	SO-BC	learing			\$0.00	\$133,475.14	\$133,475.14	\$0.00
033	3-00-32401 Type: R - SO - A&F Clearing									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/15/2021	IVRE211010 AUTO A DISTRIBUTION - RE; SEPT 2021;	None		24389	RE	RV	\$0.00	\$0.00	\$26,989.34	
10/18/2021	IVRE211011 AUTO F - RE; AUTO F SEP 21;	None		24403	RE	RV	\$0.00	\$0.00	\$818.50	
10/28/2021	IVTR110019 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$27,807.84	\$0.00	
		Total For:	SO - A&I	- Clearing			\$0.00	\$27,807.84	\$27,807.84	\$0.00
033	3-00-35000 Type: R - Fees Collected									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Food Co	llootod			\$0.00	\$0.00	\$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: 10

udget for Revenue/Expense Accounts	РО	Cneck	Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal.
Clearing Fund	_								
-00-37900 Type: R - Over / Short Collections	_								
Beginning Balance;						\$11.86	\$0.00	\$0.00	
IVMD110017 COUNTY MAP - MD:YC REFUND ON OVERPAYMENT OF;				ВА	MD	\$0.00	\$5.00	\$0.00	
IVTR110011 D.KEELER MAP OVERCHARGE CORR - D KEELER MAP OVERCHARG CORRECTION;				BA	TR	\$0.00	\$0.00	\$5.00	
IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24466	RE	RV	\$0.00	\$0.00	\$0.02	
IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24478	RE	RV	\$0.00	\$0.00	\$0.64	
	Total For:	Over / Sh	ort Collec	tions		\$11.86	\$5.00	\$5.66	\$11.20
-00-49200 Type: X - Transfer Out									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
-00-49375 Type: X - Refund Interest Paid									
Beginning Balance;						\$0.60	\$0.00	\$0.00	
IVTR110021 CLEARING CORRECTION - REF INT PAID FROM CHECK REFUNDS ON 10.12.21;				ВА	TR	\$0.00	\$9.30	\$0.00	
	Total For:	Refund I	nterest Pa	id		\$0.60	\$9.30	\$0.00	\$9.90
-00-49550 Type: X - Check refunds									
Beginning Balance;						\$365.90	\$0.00	\$0.00	
IVMD110004 ONTH STICKER - MD:CLERK REFUND-OVERPAID ONE M;				ВА	MD	\$0.00	\$4.51	\$0.00	
IVMD110008 tement: 694131, 763423) (Refer - MD:(Tax Year: 2019, 2020) (Sta;				ВА	MD	\$0.00	\$42.70	\$0.00	
IVMD110008 tement: 694131, 763423) (Refer - MD:(Tax Year: 2019, 2020) (Sta;				ВА	MD	\$0.00	\$9.30	\$0.00	
	- Clearing Fund -00-37900 Type: R - Over / Short Collections Beginning Balance; IVMD110017 COUNTY MAP - MD:YC REFUND ON OVERPAYMENT OF; IVTR110011 D.KEELER MAP OVERCHARGE CORR - D KEELER MAP OVERCHARG CORRECTION; IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R -00-49200 Type: X - Transfer Out Beginning Balance; IVTR110021 CLEARING CORRECTION - REF INT PAID FROM CHECK REFUNDS ON 10.12.21; -00-49550 Type: X - Check refunds Beginning Balance; IVMD110004 ONTH STICKER - MD:CLERK REFUND-OVERPAID ONE M; IVMD110008 tement: 694131, 763423) (Refer - MD:(Tax Year: 2019, 2020) (Sta; IVMD110008 tement: 694131, 763423) (Refer -	- Clearing Fund	- Clearing Fund -00-37900 Type: R - Over / Short Collections Beginning Balance; IVMD110017 COUNTY MAP - MD:YC REFUND ON OVERPAYMENT OF; IVTR110011 D.KEELER MAP OVERCHARGE CORR - D KEELER MAP OVERCHARG CORRECTION; IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R Total For: Over / St -00-49200 Type: X - Transfer Out Beginning Balance; IVTR110021 CLEARING CORRECTION - REF INT PAID FROM CHECK REFUNDS ON 10.12.21; Total For: Refund I -00-49550 Type: X - Check refunds Beginning Balance; IVMD110004 ONTH STICKER - MD:CLERK REFUND-OVERPAID ONE M; IVMD110008 tement: 694131, 763423) (Refer - MD:(Tax Year: 2019, 2020) (Sta; IVMD110008 tement: 694131, 763423) (Refer -	Clearing Fund -00-37900 Type: R - Over / Short Collections Beginning Balance; IVMD110017 COUNTY MAP - MD:YC REFUND ON OVERPAYMENT OF; IVTR110011 D.KEELER MAP OVERCHARGE CORR - D KEELER MAP OVERCHARG CORRECTION; IVRE211015 TCDS Interface Receipt - Dept - RE; None 24466 TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; None 24478 TCDS Interface Process; Tax Administration Interface R Total For: Over / Short Collector-O0-49200 Type: X - Transfer Out Beginning Balance; IVTR110021 CLEARING CORRECTION - REF INT PAID FROM CHECK REFUNDS ON 10.12.21; Total For: Refund Interest Paid Beginning Balance; IVMD110004 ONTH STICKER - MD:CLERK REFUND-OVERPAID ONE M; IVMD110008 tement: 694131, 763423) (Refer - MD:(Tax Year: 2019, 2020) (Sta; IVMD110008 tement: 694131, 763423) (Refer -	Clearing Fund -00-37900 Type: R - Over / Short Collections Beginning Balance; IVMD110017 COUNTY MAP - MD:YC REFUND ON OVERPAYMENT OF; IVTR110011 D.KEELER MAP OVERCHARGE CORR - D KEELER MAP OVERCHARGE CORRECTION; IVRE211015 TCDS Interface Receipt - Dept - RE; IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TOtal For: Over / Short Collections -00-49200 Type: X - Transfer Out Beginning Balance; IVTR110021 CLEARING CORRECTION - REF INT PAID FROM CHECK REFUNDS ON 10.12.21; Total For: Refund Interest Paid BA INT PAID FROM CHECK REFUNDS ON 10.12.21; Total For: Refund Interest Paid BA INT PAID FROM CHECK REFUNDS ON 10.12.21; Total For: Refund Interest Paid BA INT PAID FROM CHECK REFUNDS ON 10.12.21; Total For: Refund Interest Paid BA INT PAID FROM CHECK REFUNDS ON 10.12.21; Total For: Refund Interest Paid	Clearing Fund -00-37900 Type: R - Over / Short Collections Beginning Balance; IVMD110017 COUNTY MAP - MD:YC REFUND ON OVERPAYMENT OF; IVTR110011 D.KEELER MAP OVERCHARGE CORR - D KEELER MAP OVERCHARGE CORRECTION; IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TOtal For: Over / Short Collections -00-49375 Type: X - Transfer Out Beginning Balance; IVTR110021 CLEARING CORRECTION - REF INT PAID FROM CHECK REFUNDS ON 10.12.21; Total For: Refund Interest Paid -00-49550 Type: X - Check refunds Beginning Balance; IVMD110004 ONTH STICKER - MD:CLERK REFUND-OVERPAID ONE M; IVMD110008 tement: 694131, 763423) (Refer - MD:(Tax Year: 2019, 2020) (Sta; IVMD110008 tement: 694131, 763423) (Refer - MD:(Tax Year: 2019, 2020) (Sta; IVMD110008 tement: 694131, 763423) (Refer - MD:(Tax Year: 2019, 2020) (Sta; IVMD110008 tement: 694131, 763423) (Refer - MD:(Tax Year: 2019, 2020) (Sta; IVMD110008 tement: 694131, 763423) (Refer - MD:(Tax Year: 2019, 2020) (Sta; IVMD110008 tement: 694131, 763423) (Refer - MD:(Tax Year: 2019, 2020) (Sta;	Clearing Fund Clearing Fund Clearing Balance; S11.86	Clearing Fund Seginning Balance; S11.86 S0.00 VMD110017 COUNTY MAP - MD:YC REFUND BA MD S0.00 S5.00 VMD110017 COUNTY MAP - MD:YC REFUND BA MD S0.00 S5.00 VMD110017 COUNTY MAP - MD:YC REFUND BA MD S0.00 S5.00 VMD110017 COUNTY MAP - MD:YC REFUND BA MD S0.00 S0.00 VMRPAYMENT OF; S0.00 S0.00 VMRE211016 D.KEELER MAP OVERCHARGE BA TR S0.00 S0.00 VMRE211015 T.CDS Interface Receipt - Dept - RE; None 24466 RE RV S0.00 S0.00 VMRE211016 T.CDS Interface Receipt - Dept - RE; None 24478 RE RV S0.00 S0.00 VMRE211016 T.CDS Interface Receipt - Dept - RE; None 24478 RE RV S0.00 S0.00 VMRE211016 T.CDS Interface Receipt - Dept - RE; None 24478 RE RV S0.00 S0.00 VMRE211016 T.CDS Interface Receipt - Dept - RE; None 24478 RE RV S0.00 S0.00 VMRE211016 T.CDS Interface Receipt - Dept - RE; None 24478 RE RV S0.00 S0.00 VMRE211016 T.CDS Interface Receipt - Dept - RE; None 24478 RE RV S0.00 S0.00 VMRE211016 T.CDS Interface Receipt - Dept - RE; None 24478 RE RV S0.00 S0.00 VMRE211016 T.CDS Interface Receipt - Dept - RE; None 24478 RE RV S0.00 S0.00 VMRE211016 T.CDS Interface Receipt - Dept - RE; None 24478 RE RV S0.00 S0.00 VMRE211016 T.CDS Interface Receipt - Dept - RE; None 24478 RE RV S0.00 S0.00 VMRE211016 T.CDS Interface Receipt - Dept - RE; None 24478 RE RV S0.00 S0.00 VMRE211016 T.CDS Interface Receipt - Dept - RE; None 24478 RE RV S0.00 S0.00 VMRE211016 T.CDS Interface Receipt - Dept - RE; None 24478 RE RV S0.00 S0.00 VMRE211016 T.CDS Interface Receipt - Dept - RE; None 24478 RE RV S0.00 S0.00 VMRE211016 T.CDS Interface Receipt - More T.CDE RE RETUND- OVERPAID ONE M; T.CDE RECEIPT - BA MD S0.00 S0.00 VMRE211010008 tement: 694131, 763423) (Refer - MD:CLERK BA MD S0.00 S0.00 VMRE211016 T.CDS Int	Clearing Fund Clearing Fund Clearing Fund Clearing Fund Seginning Balance; \$11.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Yuma County General Ledger Report - Detail YEAR: 2021 All Funds Period: 10 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: 033 - Clearing Fund 10/12/2021 IVMD110008 tement: 694131, 763423) (Refer -BA MD \$0.00 \$43.42 \$0.00 MD:(Tax Year: 2019, 2020) (Sta; 10/13/2021 IVMD110010 TION FEES FROM REGULAR TO BA MD \$0.00 \$50.47 \$0.00 FARM - MD:CLERK CHANGE CHECK REGISTRA: IVTR110021 CLEARING CORRECTION - REF BA TR \$0.00 \$0.00 \$9.30 10/29/2021 INT PAID FROM CHECK REFUNDS ON 10.12.21; \$365.90 \$150.40 \$9.30 \$507.00 Total For: Check refunds Fund: 033 - Clearing Fund Totals: (\$8,896.89) \$644,550.50 \$653,404.93 (\$17,751.32) **Total Fund Revenues:** \$9,004.83 **Total Fund Expenses:** \$150.40 **Net Revenue Over Expense:** \$8,854.43

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	evou and expour Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
und: 034	- Redemption Fund									
034	-00-10000 Type: A - Cash Account									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/14/2021	IVIP110001 Interest Amount - IP: 20170042;				ΙP	CD	\$0.00	\$0.00	\$49.75	
10/14/2021	IVIP110001 Interest Amount - IP: 20170042;				ΙP	CD	\$0.00	\$0.00	\$123.63	
10/14/2021	IVIP110001 Interest Amount - IP: 20170042;				IP	CD	\$0.00	\$0.00	\$81.98	
10/14/2021	IVIP110001 Interest Amount - IP: 20170042;				ΙP	CD	\$0.00	\$0.00	\$7.23	
10/14/2021	IVIP110001 Principal Amount - IP: 20170042;				IP	CD	\$0.00	\$0.00	\$361.26	
10/14/2021	IVIP110001 Principal Amount - IP: 20170042;				ΙP	CD	\$0.00	\$0.00	\$303.64	
10/14/2021	IVIP110001 Principal Amount - IP: 20170042;				ΙP	CD	\$0.00	\$0.00	\$343.42	
10/14/2021	IVIP110001 Principal Amount - IP: 20170042;				ΙP	CD	\$0.00	\$0.00	\$355.38	
10/14/2021	IVRE21109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24383	RE	RV	\$0.00	\$1,626.29	\$0.00	
10/18/2021	IVIP110002 Interest Amount - IP: 20170003;				ΙP	CD	\$0.00	\$0.00	\$4.02	
10/18/2021	IVIP110002 Interest Amount - IP: 20170003;				ΙP	CD	\$0.00	\$0.00	\$0.81	
10/18/2021	IVIP110002 Interest Amount - IP: 20170003;				ΙP	CD	\$0.00	\$0.00	\$18.17	
10/18/2021	IVIP110002 Interest Amount - IP: 20170003;				ΙP	CD	\$0.00	\$0.00	\$7.05	
10/18/2021	IVIP110002 Principal Amount - IP: 20170003;				ΙP	CD	\$0.00	\$0.00	\$27.02	
10/18/2021	IVIP110002 Principal Amount - IP: 20170003;				ΙP	CD	\$0.00	\$0.00	\$26.81	
10/18/2021	IVIP110002 Principal Amount - IP: 20170003;				ΙP	CD	\$0.00	\$0.00	\$50.47	
10/18/2021	IVIP110002 Principal Amount - IP: 20170003;				ΙP	CD	\$0.00	\$0.00	\$26.11	
10/18/2021	IVRE211011 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24404	RE	RV	\$0.00	\$160.46	\$0.00	
0/21/2021	IVIP110003 Interest Amount - IP: 20180002;				ΙP	CD	\$0.00	\$0.00	\$10.95	
0/21/2021	IVIP110003 Interest Amount - IP: 20180002;				ΙP	CD	\$0.00	\$0.00	\$3.24	
10/21/2021	IVIP110003 Interest Amount - IP: 20180002;				ΙP	CD	\$0.00	\$0.00	\$0.65	
10/21/2021	IVIP110003 Principal Amount - IP: 20180002;				ΙP	CD	\$0.00	\$0.00	\$45.63	

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 034 -	Redemption Fund									
034	-00-10000 Type: A - Cash Account	_								
10/21/2021	IVIP110003 Principal Amount - IP: 20180002;				ΙP	CD	\$0.00	\$0.00	\$21.60	
10/21/2021	IVIP110003 Principal Amount - IP: 20180002;				ΙP	CD	\$0.00	\$0.00	\$21.62	
10/21/2021	IVRE211014 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24452	RE	RV	\$0.00	\$103.69	\$0.00	
10/27/2021	IVIP110004 Interest Amount - IP: 20190062;				ΙP	CD	\$0.00	\$0.00	\$128.99	
10/27/2021	IVIP110004 Interest Amount - IP: 20190062;				ΙP	CD	\$0.00	\$0.00	\$11.46	
10/27/2021	IVIP110004 Principal Amount - IP: 20190062;				ΙP	CD	\$0.00	\$0.00	\$509.28	
10/27/2021	IVIP110004 Principal Amount - IP: 20190062;				ΙP	CD	\$0.00	\$0.00	\$1,433.22	
10/27/2021	IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24496	RE	RV	\$0.00	\$2,082.95	\$0.00	
10/28/2021	IVIP110005 Interest Amount - IP: 20170112;				ΙP	CD	\$0.00	\$0.00	\$20.78	
10/28/2021	IVIP110005 Interest Amount - IP: 20170112;				ΙP	CD	\$0.00	\$0.00	\$7.43	
10/28/2021	IVIP110005 Interest Amount - IP: 20170112;				ΙP	CD	\$0.00	\$0.00	\$4.12	
10/28/2021	IVIP110005 Interest Amount - IP: 20170112;				ΙP	CD	\$0.00	\$0.00	\$0.55	
10/28/2021	IVIP110005 Principal Amount - IP: 20170112;				ΙP	CD	\$0.00	\$0.00	\$57.73	
10/28/2021	IVIP110005 Principal Amount - IP: 20170112;				IP	CD	\$0.00	\$0.00	\$27.51	
10/28/2021	IVIP110005 Principal Amount - IP: 20170112;				ΙP	CD	\$0.00	\$0.00	\$27.49	
10/28/2021	IVIP110005 Principal Amount - IP: 20170112;				ΙP	CD	\$0.00	\$0.00	\$27.63	
10/28/2021	IVRE211019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24515	RE	RV	\$0.00	\$173.24	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$4,146.63	\$4,146.63	\$0.00
034	-00-20000 Type: L - Accounts Payable									
10/1/2021	Beginning Balance;	 -					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 034 ·	Redemption Fund	_								
034	-00-20010 Type: L - Revenue Control	_								
10/1/2021	Beginning Balance;						(\$83,398.30)	\$0.00	\$0.00	
10/14/2021	IVRE21109 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,626.29	
10/18/2021	IVRE211011 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$160.46	
10/21/2021	IVRE211014 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$103.69	
10/27/2021	IVRE211018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,082.95	
10/28/2021	IVRE211019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$173.24	
		Total For:	Revenue	e Control			(\$83,398.30)	\$0.00	\$4,146.63	(\$87,544.93
034	-00-20020 Type: L - Expense Control									
10/1/2021	Beginning Balance;						\$83,398.30	\$0.00	\$0.00	
10/14/2021	IVIP110001 - Auto post transaction;				ВА	CP	\$0.00	\$1,626.29	\$0.00	
10/18/2021	IVIP110002 - Auto post transaction;				ВА	CP	\$0.00	\$160.46	\$0.00	
10/21/2021	IVIP110003 - Auto post transaction;				ВА	CP	\$0.00	\$103.69	\$0.00	
10/27/2021	IVIP110004 - Auto post transaction;				ВА	CP	\$0.00	\$2,082.95	\$0.00	
10/28/2021	IVIP110005 - Auto post transaction;				ВА	CP	\$0.00	\$173.24	\$0.00	
		Total For:	Expense	Control			\$83,398.30	\$4,146.63	\$0.00	\$87,544.93
034	-00-20100 Type : L - Fund Balance									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
034	-00-32100 Type: R - Transfers In									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
034	-00-35000 Type: R - Fees Collected									
10/1/2021	Beginning Balance;						(\$83,398.30)	\$0.00	\$0.00	
10/14/2021	IVRE21109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24383	RE	RV	\$0.00	\$0.00	\$1,626.29	

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Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 10

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 034	- Redemption Fund									
034	4-00-35000 Type: R - Fees Collected	-								
10/18/2021	IVRE211011 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24404	RE	RV	\$0.00	\$0.00	\$160.46	
10/21/2021	IVRE211014 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24452	RE	RV	\$0.00	\$0.00	\$103.69	
10/27/2021	IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24496	RE	RV	\$0.00	\$0.00	\$2,082.95	
10/28/2021	IVRE211019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24515	RE	RV	\$0.00	\$0.00	\$173.24	
		Total For:	Fees Coll	ected			(\$83,398.30)	\$0.00	\$4,146.63	(\$87,544.93
034	4-00-49401 Type: X - Transfer Out									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer (Out			\$0.00	\$0.00	\$0.00	\$0.00
034	4-00-49500 Type: X - Checks Written / ACH Tra	nsfer								
10/1/2021	Beginning Balance;						\$83,398.30	\$0.00	\$0.00	
10/14/2021	IVIP110001 Interest Amount - IP: 20170042;				ΙP	CD	\$0.00	\$49.75	\$0.00	
10/14/2021	IVIP110001 Interest Amount - IP: 20170042;				ΙP	CD	\$0.00	\$123.63	\$0.00	
10/14/2021	IVIP110001 Interest Amount - IP: 20170042;				ΙP	CD	\$0.00	\$81.98	\$0.00	
10/14/2021	IVIP110001 Interest Amount - IP: 20170042;				ΙP	CD	\$0.00	\$7.23	\$0.00	
10/14/2021	IVIP110001 Principal Amount - IP: 20170042;				ΙP	CD	\$0.00	\$361.26	\$0.00	
10/14/2021	IVIP110001 Principal Amount - IP: 20170042;				ΙP	CD	\$0.00	\$303.64	\$0.00	
10/14/2021	IVIP110001 Principal Amount - IP: 20170042;				ΙP	CD	\$0.00	\$343.42	\$0.00	
10/14/2021	IVIP110001 Principal Amount - IP: 20170042;				ΙP	CD	\$0.00	\$355.38	\$0.00	
10/18/2021	IVIP110002 Interest Amount - IP: 20170003;				ΙP	CD	\$0.00	\$7.05	\$0.00	
10/18/2021	IVIP110002 Interest Amount - IP: 20170003;				ΙP	CD	\$0.00	\$4.02	\$0.00	
10/18/2021	IVIP110002 Interest Amount - IP: 20170003;				IP	CD	\$0.00	\$0.81	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 -	Redemption Fund								
034	-00-49500 Type: X - Checks Written / ACH Trans	sfer							
10/18/2021	IVIP110002 Interest Amount - IP: 20170003;			IP	CD	\$0.00	\$18.17	\$0.00	
10/18/2021	IVIP110002 Principal Amount - IP: 20170003;			IP	CD	\$0.00	\$50.47	\$0.00	
10/18/2021	IVIP110002 Principal Amount - IP: 20170003;			IP	CD	\$0.00	\$26.11	\$0.00	
10/18/2021	IVIP110002 Principal Amount - IP: 20170003;			IP	CD	\$0.00	\$26.81	\$0.00	
10/18/2021	IVIP110002 Principal Amount - IP: 20170003;			IP	CD	\$0.00	\$27.02	\$0.00	
10/21/2021	IVIP110003 Interest Amount - IP: 20180002;			IP	CD	\$0.00	\$10.95	\$0.00	
10/21/2021	IVIP110003 Interest Amount - IP: 20180002;			IP	CD	\$0.00	\$0.65	\$0.00	
10/21/2021	IVIP110003 Interest Amount - IP: 20180002;			IP	CD	\$0.00	\$3.24	\$0.00	
10/21/2021	IVIP110003 Principal Amount - IP: 20180002;			IP	CD	\$0.00	\$21.60	\$0.00	
10/21/2021	IVIP110003 Principal Amount - IP: 20180002;			IP	CD	\$0.00	\$21.62	\$0.00	
10/21/2021	IVIP110003 Principal Amount - IP: 20180002;			IP	CD	\$0.00	\$45.63	\$0.00	
10/27/2021	IVIP110004 Interest Amount - IP: 20190062;			IP	CD	\$0.00	\$128.99	\$0.00	
10/27/2021	IVIP110004 Interest Amount - IP: 20190062;			IP	CD	\$0.00	\$11.46	\$0.00	
10/27/2021	IVIP110004 Principal Amount - IP: 20190062;			IP	CD	\$0.00	\$1,433.22	\$0.00	
10/27/2021	IVIP110004 Principal Amount - IP: 20190062;			IP	CD	\$0.00	\$509.28	\$0.00	
10/28/2021	IVIP110005 Interest Amount - IP: 20170112;			IP	CD	\$0.00	\$20.78	\$0.00	
10/28/2021	IVIP110005 Interest Amount - IP: 20170112;			IP	CD	\$0.00	\$0.55	\$0.00	
10/28/2021	IVIP110005 Interest Amount - IP: 20170112;			IP	CD	\$0.00	\$4.12	\$0.00	
10/28/2021	IVIP110005 Interest Amount - IP: 20170112;			IP	CD	\$0.00	\$7.43	\$0.00	
10/28/2021	IVIP110005 Principal Amount - IP: 20170112;			IP	CD	\$0.00	\$27.49	\$0.00	
10/28/2021	IVIP110005 Principal Amount - IP: 20170112;			IP	CD	\$0.00	\$57.73	\$0.00	
10/28/2021	IVIP110005 Principal Amount - IP: 20170112;			IP	CD	\$0.00	\$27.63	\$0.00	
10/28/2021	IVIP110005 Principal Amount - IP: 20170112;			IP	CD	\$0.00	\$27.51	\$0.00	
	т	otal For	: Checks \	Written / ACH Tr	ansfer	\$83,398.30	\$4,146.63	\$0.00	\$87,544.93
	Fund: 034 - F	Redempt	ion Fund	Totals :		\$0.00	\$12,439.89	\$12,439.89	\$0.00
	Total Fund Revenue	s:	\$4,146.63	Total Fund Exp	penses:	\$4,146.63	Net Revenue O	ver Expense:	\$0.00

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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: 10

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-10000 Type: A - Cash Account									
10/1/2021	Beginning Balance;						\$41,256.79	\$0.00	\$0.00	
10/1/2021	IVRE21101 MILE HIGH TITLE - RE; CTD REQUEST;	None		24289	RE	RV	\$0.00	\$10.00	\$0.00	
10/1/2021	IVRE21101 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24296	RE	RV	\$0.00	\$10.00	\$0.00	
10/1/2021	IVRE21101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24298	RE	RV	\$0.00	\$176.11	\$0.00	
10/4/2021	IVRE21102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24309	RE	RV	\$0.00	\$15.00	\$0.00	
10/4/2021	IVRE21102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24310	RE	RV	\$0.00	\$0.71	\$0.00	
10/5/2021	IVRE21103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24319	RE	RV	\$0.00	\$30.00	\$0.00	
10/5/2021	IVRE21103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24320	RE	RV	\$0.00	\$17.40	\$0.00	
10/6/2021	IVRE21104 PROGRESSIVE AG MANAGEMENT - RE; COA/MOVING PERMIT; M002073	None		24326	RE	RV	\$0.00	\$10.00	\$0.00	
10/6/2021	IVRE21104 KELLY HANSEN - RE; CERT OF TAXES PAID;	None		24327	RE	RV	\$0.00	\$5.00	\$0.00	
10/6/2021	IVRE21104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24329	RE	RV	\$0.00	\$30.00	\$0.00	
10/6/2021	IVRE21104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24330	RE	RV	\$0.00	\$0.72	\$0.00	
10/7/2021	IVRE21105 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24337	RE	RV	\$0.00	\$10.00	\$0.00	
10/7/2021	IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24339	RE	RV	\$0.00	\$5.89	\$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: 10

Debits

Begin Bal.

<u>EXCIU</u> QES I	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS		Check Receipt	<u> </u>	туре	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 036	- Treasurer's Fee Fund								
036	6-00-10000 Type: A - Cash Account								
10/7/2021	IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24340	RE	RV	\$0.00	\$34.57	\$0.00	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24357	RE	RV	\$0.00	\$22.44	\$0.00	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24358	RE	RV	\$0.00	\$435.61	\$0.00	
10/12/2021	IVRE21107 kelly hansen - RE; certificate of taxes paid;	None	24366	RE	RV	\$0.00	\$5.00	\$0.00	
10/13/2021	IVRE21108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24377	RE	RV	\$0.00	\$0.50	\$0.00	
10/14/2021	IVRE21109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24383	RE	RV	\$0.00	\$7.00	\$0.00	
10/14/2021	IVRE21109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24384	RE	RV	\$0.00	\$2.40	\$0.00	
10/15/2021	IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24396	RE	RV	\$0.00	\$808.00	\$0.00	
10/18/2021	IVTR110009 red copies - 20170042/20170003;			BA	CD	\$0.00	\$0.00	\$0.50	
10/18/2021	IVRE211011 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24404	RE	RV	\$0.00	\$7.00	\$0.00	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24415	RE	RV	\$0.00	\$6.38	\$0.00	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24416	RE	RV	\$0.00	\$162.44	\$0.00	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24417	RE	RV	\$0.00	\$7.29	\$0.00	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24440	RE	RV	\$0.00	\$399.86	\$0.00	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24441	RE	RV	\$0.00	\$2.59	\$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: 10

	sudget 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									
10/21/2021	IVRE211014 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24452	RE	RV	\$0.00	\$7.00	\$0.00	
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24455	RE	RV	\$0.00	\$3,332.83	\$0.00	
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24456	RE	RV	\$0.00	\$0.68	\$0.00	
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24457	RE	RV	\$0.00	\$1.05	\$0.00	
10/22/2021	IVTR110012 210063 - DEED FEE 210063 TRAVIS-RUTH;				ВА	CD	\$0.00	\$75.00	\$0.00	
10/22/2021	IVTR110014 20170040 - DEED FEE 20170040- T007660 TRAVIS-TOLER;				ВА	CD	\$0.00	\$75.00	\$0.00	
10/22/2021	IVRE211015 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24465	RE	RV	\$0.00	\$5.00	\$0.00	
10/22/2021	IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24466	RE	RV	\$0.00	\$5.00	\$0.00	
10/22/2021	IVRE211015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24467	RE	RV	\$0.00	\$1.65	\$0.00	
10/25/2021	IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24478	RE	RV	\$0.00	\$15.00	\$0.00	
10/25/2021	IVRE211016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24479	RE	RV	\$0.00	\$0.50	\$0.00	
10/26/2021	IVRE211017 JACOB BONGERS - RE; COA REQUEST;	None		24481	RE	RV	\$0.00	\$10.00	\$0.00	
10/26/2021	IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24488	RE	RV	\$0.00	\$15.00	\$0.00	
10/26/2021	IVRE211017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24489	RE	RV	\$0.00	\$0.08	\$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: 10

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	S-00-10000 Type: A - Cash Account									
10/27/2021	IVTR110016 20190062 - REDEMPTION CERT #20190062 10.27.2021;				ВА	CD	\$0.00	\$0.00	\$0.25	
10/27/2021	IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24496	RE	RV	\$0.00	\$7.00	\$0.00	
10/27/2021	IVRE211018 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24497	RE	RV	\$0.00	\$5.00	\$0.00	
10/27/2021	IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24498	RE	RV	\$0.00	\$5.00	\$0.00	
10/28/2021	IVRE211019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24515	RE	RV	\$0.00	\$7.00	\$0.00	
10/28/2021	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24519	RE	RV	\$0.00	\$100.56	\$0.00	
10/28/2021	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24521	RE	RV	\$0.00	\$0.18	\$0.00	
10/29/2021	IVRE211020 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24531	RE	RV	\$0.00	\$5.00	\$0.00	
10/29/2021	IVRE211020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24534	RE	RV	\$0.00	\$2.75	\$0.00	
10/31/2021	IVTR110032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,382.36	\$0.00	
10/31/2021	IVTR110032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.03	\$0.00	
10/31/2021	IVTR110033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.70	
10/31/2021	IVTR110033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.03	
		Total For	: Cash Ac	count			\$41,256.79	\$7,280.58	\$1.48	\$48,535.89

036-00-20000 Type: L - Accounts Payable

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExoCt1 Accounts

All Funds
Account Range: 001 - 041

Period: 10

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	36-00-20000 Type: L - Accounts Payable									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	36-00-20010 Type: L - Revenue Control									
10/1/2021	Beginning Balance;						(\$66,242.14)	\$0.00	\$0.00	
10/1/2021	IVRE21101 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$196.11	
10/4/2021	IVRE21102 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15.71	
10/4/2021	IVTR110001 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$80.00	
10/4/2021	IVTR110001 - Auto post transaction;				ВА	CP	\$0.00	\$80.00	\$0.00	
10/5/2021	IVRE21103 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$47.40	
10/5/2021	IVTR110002 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$40.00	
10/5/2021	IVTR110002 - Auto post transaction;				ВА	CP	\$0.00	\$40.00	\$0.00	
10/6/2021	IVRE21104 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$45.72	
10/7/2021	IVRE21105 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$50.46	
10/8/2021	IVRE21106 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$458.05	
10/12/2021	IVRE21107 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5.00	
10/13/2021	IVRE21108 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.50	
10/14/2021	IVRE21109 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9.40	
10/14/2021	IVTR110006 - Auto post transaction;				ВА	CP	\$0.00	\$40.00	\$0.00	
10/14/2021	IVTR110006 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$40.00	
10/15/2021	IVRE211010 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$808.00	
10/18/2021	IVRE211011 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7.00	
10/18/2021	IVTR110009 - Auto post transaction;				ВА	CP	\$0.00	\$0.50	\$0.00	
10/19/2021	IVRE211012 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$176.11	
10/20/2021	IVRE211013 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$402.45	
10/20/2021	IVTR110010 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$60.00	
10/20/2021	IVTR110010 - Auto post transaction;				ВА	CP	\$0.00	\$60.00	\$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: 10

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
030	6-00-20010 Type: L - Revenue Control									
10/21/2021	IVRE211014 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,341.56	
10/22/2021	IVRE211015 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11.65	
10/22/2021	IVTR110012 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$75.00	
10/22/2021	IVTR110014 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$75.00	
10/25/2021	IVRE211016 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15.50	
10/25/2021	IVTR110015 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$50.00	
10/25/2021	IVTR110015 - Auto post transaction;				ВА	CP	\$0.00	\$50.00	\$0.00	
10/26/2021	IVRE211017 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$25.08	
10/27/2021	IVRE211018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17.00	
10/27/2021	IVTR110016 - Auto post transaction;				ВА	CP	\$0.00	\$0.25	\$0.00	
10/27/2021	IVTR110017 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20.00	
10/27/2021	IVTR110017 - Auto post transaction;				ВА	CP	\$0.00	\$20.00	\$0.00	
10/27/2021	IVTR110018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10.00	
10/27/2021	IVTR110018 - Auto post transaction;				ВА	CP	\$0.00	\$10.00	\$0.00	
10/28/2021	IVRE211019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$107.74	
10/29/2021	IVRE211020 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7.75	
10/31/2021	IVTR110032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.03	
10/31/2021	IVTR110033 - Auto post transaction;				ВА	CP	\$0.00	\$0.03	\$0.00	
		Total For:	Revenue	Control			(\$66,242.14)	\$300.78	\$6,198.22	(\$72,139.58)
030	6-00-20020 Type: L - Expense Control									
10/1/2021	Beginning Balance;						\$24,985.35	\$0.00	\$0.00	
10/31/2021	IVTR110032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,382.36	
10/31/2021	IVTR110033 - Auto post transaction;				ВА	CP	\$0.00	\$0.70	\$0.00	
		Total For:	Expense	Control			\$24,985.35	\$0.70	\$1,382.36	\$23,603.69
030	6-00-20100 Type : L - Fund Balance									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Rudget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	Budget for Revenue/Expense Accounts	РО	Check Receipt Sy	s Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund							
03	36-00-20100 Type:L-Fund Balan	ce						
		Total For:	Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
03	36-00-20101 Type: L - YUMA COU	NTY ABSTRACT						
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	YUMA COUNTY ABST	RACT	\$0.00	\$0.00	\$0.00	\$0.00
03	36-00-20102	RVICES						
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	EQUITY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00
03	36-00-20103 Type: L - COCRS							
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	COCRS		\$0.00	\$0.00	\$0.00	\$0.00
03	36-00-20104	ht, Inc.						
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Black Knight, Inc.		\$0.00	\$0.00	\$0.00	\$0.00
03	36-00-20105	CE						
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	DATA TRACE		\$0.00	\$0.00	\$0.00	\$0.00
03	36-00-30140 Type: R - Current Tax	Special Assessment						
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Current Tax Special A	ssessm	\$0.00	\$0.00	\$0.00	\$0.00
03	36-00-30240	Special Assessment						
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Tax Special As	sessme	\$0.00	\$0.00	\$0.00	\$0.00
03	36-00-30500 Type: R - Miscellane	ous Collections						
10/1/2021	Beginning Balance;				(\$41,646.89)	\$0.00	\$0.00	
10/1/2021	IVRE21101 Treasurer Fee - RE; Tr Receipt; Treasurer Fee Processing		24298 R	E RV	\$0.00	\$0.00	\$176.11	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 ·	- Treasurer's Fee Fund									
036	-00-30500 Type: R - Miscellaneous Collections	i								
10/4/2021	IVRE21102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24310	RE	RV	\$0.00	\$0.00	\$0.71	
10/5/2021	IVRE21103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24320	RE	RV	\$0.00	\$0.00	\$17.40	
10/6/2021	IVRE21104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24330	RE	RV	\$0.00	\$0.00	\$0.72	
10/7/2021	IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24339	RE	RV	\$0.00	\$0.00	\$5.89	
10/7/2021	IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24340	RE	RV	\$0.00	\$0.00	\$34.57	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24357	RE	RV	\$0.00	\$0.00	\$22.44	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24358	RE	RV	\$0.00	\$0.00	\$435.61	
10/13/2021	IVRE21108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24377	RE	RV	\$0.00	\$0.00	\$0.50	
10/14/2021	IVRE21109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24384	RE	RV	\$0.00	\$0.00	\$2.40	
10/15/2021	IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24396	RE	RV	\$0.00	\$0.00	\$808.00	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24415	RE	RV	\$0.00	\$0.00	\$6.38	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24416	RE	RV	\$0.00	\$0.00	\$162.44	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24417	RE	RV	\$0.00	\$0.00	\$7.29	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24440	RE	RV	\$0.00	\$0.00	\$399.86	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24441	RE	RV	\$0.00	\$0.00	\$2.59	
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24455	RE	RV	\$0.00	\$0.00	\$3,332.83	

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Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 10

	eveti and Expeti Accounts Audget for Revenue/Expense Accounts	РО	Check Rece	ipt S	ys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 036	- Treasurer's Fee Fund									
036	-00-30500 Type: R - Miscellaneous Collections	.								
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24	456	RE	RV	\$0.00	\$0.00	\$0.68	
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24	457	RE	RV	\$0.00	\$0.00	\$1.05	
10/22/2021	IVRE211015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24	467	RE	RV	\$0.00	\$0.00	\$1.65	
10/25/2021	IVRE211016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24	479	RE	RV	\$0.00	\$0.00	\$0.50	
10/26/2021	IVRE211017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24	489	RE	RV	\$0.00	\$0.00	\$0.08	
10/28/2021	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24	519	RE	RV	\$0.00	\$0.00	\$100.56	
10/28/2021	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24	521	RE	RV	\$0.00	\$0.00	\$0.18	
10/29/2021	IVRE211020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24	534	RE	RV	\$0.00	\$0.00	\$2.75	
		Total For:	Miscellaneous	Collec	ctior	ns	(\$41,646.89)	\$0.00	\$5,523.19	(\$47,170.08
036	-00-32600 Type: R - Fees On Taxes									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/31/2021	IVTR110032 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.03	
10/31/2021	IVTR110033 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.03	\$0.00	
		Total For:	Fees On Taxes				\$0.00	\$0.03	\$0.03	\$0.00
036	6-00-32700 Type: R - Certification Fees									
10/1/2021	Beginning Balance;						(\$6,810.00)	\$0.00	\$0.00	
10/1/2021	IVRE21101 MILE HIGH TITLE - RE; CTD REQUEST;	None	24	289	RE	RV	\$0.00	\$0.00	\$10.00	
10/4/2021	IVTR110001 702-709 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$80.00	
10/5/2021	IVTR110002 710-713 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$40.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

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	BYGLI AIIU EXPGLI ACCUUIILS	PO	Chack	Receipt	Svc	Typo	Begin Bal.	Debits	Credits	End Bal.
EXCIU des I	Budget for Revenue/Expense Accounts	го	Cileck	Receipt	Jys	Type	ведін ваі.	Debits	Credits	CIIU Dai.
Fund: 036	- Treasurer's Fee Fund	_								
036	6-00-32700 Type: R - Certification Fees	-								
10/6/2021	IVRE21104 PROGRESSIVE AG MANAGEMENT - RE; COA/MOVING PERMIT; M002073	None		24326	RE	RV	\$0.00	\$0.00	\$10.00	
10/6/2021	IVRE21104 KELLY HANSEN - RE; CERT OF TAXES PAID;	None		24327	RE	RV	\$0.00	\$0.00	\$5.00	
10/12/2021	IVRE21107 kelly hansen - RE; certificate of taxes paid;	None		24366	RE	RV	\$0.00	\$0.00	\$5.00	
10/14/2021	IVTR110006 714-717 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$40.00	
10/20/2021	IVTR110010 718-723 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$60.00	
10/25/2021	IVTR110015 724-727 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$50.00	
10/26/2021	IVRE211017 JACOB BONGERS - RE; COA REQUEST;	None		24481	RE	RV	\$0.00	\$0.00	\$10.00	
10/27/2021	IVTR110017 728-730 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$20.00	
10/27/2021	IVTR110018 731 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
		Total For:	Certifica	tion Fees			(\$6,810.00)	\$0.00	\$340.00	(\$7,150.00)
036	6-00-32701 Type: R - Administrative Fee									
10/1/2021	Beginning Balance;						(\$13,275.00)	\$0.00	\$0.00	
10/1/2021	IVRE21101 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24296	RE	RV	\$0.00	\$0.00	\$10.00	
10/7/2021	IVRE21105 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24337	RE	RV	\$0.00	\$0.00	\$10.00	
10/22/2021	IVRE211015 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24465	RE	RV	\$0.00	\$0.00	\$5.00	

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

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All Funds ACCOUNT RANGE: 001 - 041

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	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	3-00-32701 Type: R - Administrative Fee	•								
10/27/2021	IVRE211018 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24497	RE	RV	\$0.00	\$0.00	\$5.00	
10/29/2021	IVRE211020 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24531	RE	RV	\$0.00	\$0.00	\$5.00	
		Total For:	Administr	rative Fee			(\$13,275.00)	\$0.00	\$35.00	(\$13,310.00)
036	6-00-32702 Type: R - Treasurers Distraint Fee									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/4/2021	IVRE21102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24309	RE	RV	\$0.00	\$0.00	\$15.00	
10/5/2021	IVRE21103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24319	RE	RV	\$0.00	\$0.00	\$30.00	
10/6/2021	IVRE21104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24329	RE	RV	\$0.00	\$0.00	\$30.00	
10/26/2021	IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24488	RE	RV	\$0.00	\$0.00	\$15.00	
		Total For:	Treasure	rs Distrair	t Fee		\$0.00	\$0.00	\$90.00	(\$90.00)
036	6-00-32704 Type: R - Yuma County Abstract									
10/1/2021	Beginning Balance;						(\$936.25)	\$0.00	\$0.00	
10/4/2021	IVTR110001 702-709 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$80.00	\$0.00	
10/5/2021	IVTR110002 710-713 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$40.00	\$0.00	
10/14/2021	IVTR110006 714-717 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$40.00	\$0.00	
10/18/2021	IVTR110009 red copies - 20170042/20170003;				ВА	TR	\$0.00	\$0.50	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

ACCOUNT RANGE: 001 - 041

All Funds

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Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 036	- Treasurer's Fee Fund	_								
036	3-00-32704 Type: R - Yuma County Abstract	_								
10/20/2021	IVTR110010 718-723 - Transfers and Corrections Transaction;	;			ВА	TR	\$0.00	\$60.00	\$0.00	
10/25/2021	IVTR110015 724-727 - Transfers and Corrections Transaction;	i			ВА	TR	\$0.00	\$50.00	\$0.00	
10/27/2021	IVTR110016 20190062 - REDEMPTION CERT #20190062 10.27.2021;				ВА	TR	\$0.00	\$0.25	\$0.00	
10/27/2021	IVTR110017 728-730 - Transfers and Corrections Transaction;	;			ВА	TR	\$0.00	\$20.00	\$0.00	
10/27/2021	IVTR110018 731 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
		Total For:	Yuma Co	ounty Abst	ract		(\$936.25)	\$300.75	\$0.00	(\$635.50
036	6-00-32710 Type: R - Equity Services, Inc.									
10/1/2021	Beginning Balance;						(\$100.00)	\$0.00	\$0.00	
		Total For:	Equity S	ervices, In	c.		(\$100.00)	\$0.00	\$0.00	(\$100.00
036	3-00-32715 Type: R - COCRS									
10/1/2021	Beginning Balance;						(\$50.00)	\$0.00	\$0.00	
		Total For:	COCRS				(\$50.00)	\$0.00	\$0.00	(\$50.00
036	3-00-32720 Type: R - Black Knight, LLC.									
10/1/2021	Beginning Balance;						(\$910.00)	\$0.00	\$0.00	
		Total For:	Black Kr	night, LLC.			(\$910.00)	\$0.00	\$0.00	(\$910.00
036	6-00-32721 Type: R - DATA TRACE									
10/1/2021	Beginning Balance;						(\$460.00)	\$0.00	\$0.00	
		Total For:	DATA TE	RACE			(\$460.00)	\$0.00	\$0.00	(\$460.00
036	3-00-32800 Type: R - Redemption Fees									
10/1/2021	Beginning Balance;						(\$469.00)	\$0.00	\$0.00	
10/14/2021	IVRE21109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24383	RE	RV	\$0.00	\$0.00	\$7.00	

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Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

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EAGIGGOO E	Budget for Revenue/Expense Accounts	РО	Check Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
036	-00-32800 Type: R - Redemption Fees								
10/18/2021	IVRE211011 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24404	RE	RV	\$0.00	\$0.00	\$7.00	
10/21/2021	IVRE211014 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24452	RE	RV	\$0.00	\$0.00	\$7.00	
10/27/2021	IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24496	RE	RV	\$0.00	\$0.00	\$7.00	
10/28/2021	IVRE211019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24515	RE	RV	\$0.00	\$0.00	\$7.00	
		Total For:	Redemption Fees			(\$469.00)	\$0.00	\$35.00	(\$504.00)
036	-00-32802 Type: R - \$4.00TAX LIEN CERTIFICA	ATE FEE							
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	,	Total For:	\$4.00TAX LIEN CE	RTIFI	CATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
10/1/2021	,	Total For:	\$4.00TAX LIEN CE	RTIFI	CATE	• • • • •	•	·	\$0.00
10/1/2021 0 36		Total For:	\$4.00TAX LIEN CE	RTIFI	CATE	• • • • •	•	·	\$0.00
036 10/1/2021	-00-32805 Type: R - Endorsment Fees	Total For: None	\$4.00TAX LIEN CE 24466		RV	\$0.00	\$0.00	\$0.00	\$0.00
10/1/2021	Beginning Balance; IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration			RE		\$0.00	\$0.00	\$0.00	\$0.00
036 10/1/2021 10/22/2021	Beginning Balance; IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration	None	24466	RE RE	RV	\$0.00 (\$385.00) \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$5.00	\$0.00
036 10/1/2021 10/22/2021 10/25/2021	Beginning Balance; IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None None None	24466 24478	RE RE	RV RV	\$0.00 (\$385.00) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$5.00 \$15.00	\$0.00
036 10/1/2021 10/22/2021 10/25/2021 10/27/2021	Beginning Balance; IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None None None	24466 24478 24498	RE RE	RV RV	\$0.00 (\$385.00) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$5.00 \$15.00	
036 10/1/2021 10/22/2021 10/25/2021 10/27/2021	Beginning Balance; IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None None None	24466 24478 24498	RE RE	RV RV	\$0.00 (\$385.00) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$5.00 \$15.00	

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Includes Encumbrances in Begin Balance

Include RoyCtl and FynCtl Accounte

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Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

IIICIUUES KI	HICHUUES KEYGLI AHU EXUGLI ACCUUNTS		I INTINUL.	001 - 071					
	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sy	з Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 ·	- Treasurer's Fee Fund								
036	-00-32815 Type: R - Treasurers Deed Fees	_							
10/1/2021	Beginning Balance;					(\$1,200.00)	\$0.00	\$0.00	
10/22/2021	IVTR110012 210063 - DEED FEE 210063 TRAVIS-RUTH;			В	TR	\$0.00	\$0.00	\$75.00	
10/22/2021	IVTR110014 20170040 - DEED FEE 20170040- T007660 TRAVIS-TOLER;			Вл	A TR	\$0.00	\$0.00	\$75.00	
		Total For:	Treasure	ers Deed Fees		(\$1,200.00)	\$0.00	\$150.00	(\$1,350.00)
036	-00-49100 Type: X - Treasurer Fees								
10/1/2021	Beginning Balance;					(\$421,951.18)	\$0.00	\$0.00	
10/31/2021	IVTR110032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			В	TR	\$0.00	\$0.00	\$1,382.36	
10/31/2021	IVTR110033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			В	TR	\$0.00	\$0.70	\$0.00	
		Total For:	Treasure	er Fees		(\$421,951.18)	\$0.70	\$1,382.36	(\$423,332.84)
036	-00-49401 Type: X - Transfer Out								
10/1/2021	Beginning Balance;					\$446,936.53	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$446,936.53	\$0.00	\$0.00	\$446,936.53
	Fund: 036	- Treasure	r's Fee Fu	nd Totals :		(\$41,256.79)	\$7,883.54	\$15,162.64	(\$48,535.89)
	Total Fund Reve	nues:	\$5,897.44	Total Fund E	xpenses:	(\$1,381.66)	Net Revenue O	ver Expense:	\$7,279.10

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

	evou and expou accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 038	- Treasurer's Deed Fund									
038	3-00-10000 Type: A - Cash Account									
10/1/2021	Beginning Balance;						\$1,668.15	\$0.00	\$0.00	
10/18/2021	IVMD110015 Cash Transaction - MD:REFUND DEED DEPOSIT 2017000;				ВА	CD	\$0.00	\$0.00	\$200.00	
10/18/2021	IVRE211011 KERRY BURT - RE; REIMB DEED FEES; 20170003	None		24405	RE	RV	\$0.00	\$80.00	\$0.00	
10/22/2021	IVTR110012 210063 - DEED FEE 210063 TRAVIS-RUTH;				ВА	CD	\$0.00	\$0.00	\$75.00	
10/22/2021	IVTR110014 20170040 - DEED FEE 20170040- T007660 TRAVIS-TOLER;				ВА	CD	\$0.00	\$0.00	\$75.00	
10/22/2021	IVRE211015 TRACY TRAVIS - RE; DEED DEPOSITS;	None		24458	RE	RV	\$0.00	\$1,800.00	\$0.00	
10/28/2021	IVMD110023 Cash Transaction - MD:DEED DEPOSIT REIMBURSEMENT;				ВА	CD	\$0.00	\$0.00	\$200.00	
10/28/2021	IVRE211019 jeremy garretson - RE; deed reimbursement;	None		24516	RE	RV	\$0.00	\$80.00	\$0.00	
		Total For:	Cash Acc	ount			\$1,668.15	\$1,960.00	\$550.00	\$3,078.15
038	3-00-20000 Type: L - Accounts Payable									
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
038	3-00-20010 Type: L - Revenue Control									
10/1/2021	Beginning Balance;						(\$2,760.66)	\$0.00	\$0.00	
10/18/2021	IVRE211011 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$80.00	
10/22/2021	IVRE211015 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,800.00	
10/22/2021	IVTR110012 - Auto post transaction;				ВА	CP	\$0.00	\$75.00	\$0.00	
10/22/2021	IVTR110014 - Auto post transaction;				ВА	CP	\$0.00	\$75.00	\$0.00	
10/28/2021	IVRE211019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$80.00	
		Total For:	Revenue	Control			(\$2,760.66)	\$150.00	\$1,960.00	(\$4,570.66
038	3-00-20020 Type: L - Expenditure Control									
10/1/2021	Beginning Balance;						\$2,026.12	\$0.00	\$0.00	

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Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 10

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038	- Treasurer's Deed Fund									
038	-00-20020 Type: L - Expenditure Control									
10/18/2021	IVMD110015 - Auto post transaction;				ВА	CP	\$0.00	\$200.00	\$0.00	
10/28/2021	IVMD110023 - Auto post transaction;				ВА	CP	\$0.00	\$200.00	\$0.00	
		Total For:	Expendi	ture Contro	ol		\$2,026.12	\$400.00	\$0.00	\$2,426.12
038	-00-20100 Type : L - Fund Balance									
10/1/2021	Beginning Balance;						(\$933.61)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$933.61)	\$0.00	\$0.00	(\$933.61)
038	-00-30750 Type: R - Treas Deed Deposits									
10/1/2021	Beginning Balance;						(\$2,760.66)	\$0.00	\$0.00	
10/18/2021	IVRE211011 KERRY BURT - RE; REIMB DEED FEES; 20170003	None		24405	RE	RV	\$0.00	\$0.00	\$80.00	
10/22/2021	IVTR110012 210063 - DEED FEE 210063 TRAVIS-RUTH;				ВА	TR	\$0.00	\$75.00	\$0.00	
10/22/2021	IVTR110014 20170040 - DEED FEE 20170040- T007660 TRAVIS-TOLER;				ВА	TR	\$0.00	\$75.00	\$0.00	
10/22/2021	IVRE211015 TRACY TRAVIS - RE; DEED DEPOSITS;	None		24458	RE	RV	\$0.00	\$0.00	\$1,800.00	
10/28/2021	IVRE211019 jeremy garretson - RE; deed reimbursement;	None		24516	RE	RV	\$0.00	\$0.00	\$80.00	
		Total For:	Treas De	ed Deposi	ts		(\$2,760.66)	\$150.00	\$1,960.00	(\$4,570.66)
038	3-00-49450 Type: X - Treasurers Deed Expens	ses								
10/1/2021	Beginning Balance;						\$2,026.12	\$0.00	\$0.00	
10/18/2021	IVMD110015 3 - MD:REFUND DEED DEPOSIT 2017000;				ВА	MD	\$0.00	\$200.00	\$0.00	
10/28/2021	IVMD110023 - MD:DEED DEPOSIT REIMBURSEMENT;				ВА	MD	\$0.00	\$200.00	\$0.00	
		Total For:	Treasure	ers Deed E	xpens	ses	\$2,026.12	\$400.00	\$0.00	\$2,426.12
	Fund: 038	- Treasurer	's Deed F	und Tota	ls:		(\$734.54)	\$3,060.00	\$4,470.00	(\$2,144.54)
	Total Fund Rever	nues:	\$1,810.00	Total Fu	nd Ex	penses:	\$400.00	Net Revenue Ov	ver Expense:	\$1,410.00

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 10

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							
10/1/2021 Beginning Balance;				\$43,862.93	\$0.00	\$0.00	
	Total For:	Cash Acc	ount	\$43,862.93	\$0.00	\$0.00	\$43,862.93
039-00-20000 Type: L - Accounts Payable							
10/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Accounts	Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010							
10/1/2021 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							
10/1/2021 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							
10/1/2021 Beginning Balance;				(\$853,758.23)	\$0.00	\$0.00	
	Total For:	Fund Bala	ance	(\$853,758.23)	\$0.00	\$0.00	(\$853,758.23)
039-00-32300 Type: R - Prepaids Collected							
10/1/2021 Beginning Balance;				\$809,895.30	\$0.00	\$0.00	
	Total For:	Prepaids	Collected	\$809,895.30	\$0.00	\$0.00	\$809,895.30
Fund:	039 - Prepaid T	axes Tot	als:	\$809,895.30	\$0.00	\$0.00	\$809,895.30
Total Fund	Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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Includes Encumbrances in Begin Balance

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All Funds ACCOUNT RANGE: 001 - 041 Period: 10

Total	Fund Revenues: \$0.0	0 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00
F	und: 040 - Land Title Assura	ince Totals :	\$0.00	\$0.00	\$0.00	\$0.00
	Total For: Fund B	Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
10/1/2021 Beginning Balance;			(\$264.53)	\$0.00	\$0.00	
040-00-20100 Type : L - Fund Balance						
	Total For: Expens	se Control	\$0.00	\$0.00	\$0.00	\$0.00
10/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
040-00-20020 Type : L - Expense Cont	rol					
	Total For: Revenu	ue Control	\$0.00	\$0.00	\$0.00	\$0.00
10/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
040-00-20010 Type : L - Revenue Cont	rol					
	Total For: Accoun	nts Payable	\$0.00	\$0.00	\$0.00	\$0.00
10/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
040-00-20000 Type : L - Accounts Pay	able					
	Total For: Cash A	Account	\$264.53	\$0.00	\$0.00	\$264.53
10/1/2021 Beginning Balance;			\$264.53	\$0.00	\$0.00	
040-00-10000 Type: A - Cash Account	<u> </u>					
Fund: 040 - Land Title Assurance						
Excludes Budget for Revenue/Expense Accounts	PO Checl	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Includes RevCti and ExpCti Accounts	ACCOUNT RANGE	±: 001 - 041				

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Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 10

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

General Ledger Report Detail Totals

(\$837,408.30) \$8,905,700.77 \$8,231,548.61 (\$163,256.14)

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