YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	nevoli and Expeli Accounts Budget for Revenue/Expensi	Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fur	nd									
00	1-00-10000 Type: A -	Cash Account									
12/1/2021	Beginning Balance;							\$10,946,427.09	\$0.00	\$0.00	
12/1/2021	IVRE21123 JONATHA CDL TESTING FEES;	N FUENTES-RUIS - RE; 01.515.4611	None		24781	RE	RV	\$0.00	\$275.00	\$0.00	
12/1/2021	IVRE21123 FPNB CO RE; General Dept;	GEN CKING NOV INT -	None		24787	RE	RV	\$0.00	\$16.67	\$0.00	
12/1/2021	IVRE21123 CSAFE NO RE; General Dept;	OVEMBER INTEREST -	None		24790	RE	RV	\$0.00	\$27.65	\$0.00	
12/1/2021	IVRE21123 COLOTRU General Dept;	ST NOV INTEREST - RE;	None		24791	RE	RV	\$0.00	\$199.97	\$0.00	
12/1/2021	IVRE21123 Treasurer Receipt; Treasurer Fee	Fee - RE; Treasurer Fee Processing	None		24792	RE	RV	\$0.00	\$0.00	\$2.75	
12/2/2021	IVRE21124 WESTBAY	LLC - RE; General Dept;	None		24793	RE	RV	\$0.00	\$15.00	\$0.00	
12/2/2021	IVRE21124 credit lpl -	RE; credit lpl interest;	None		24794	RE	RV	\$0.00	\$4,841.72	\$0.00	
12/2/2021	IVRE21124 BRENTON TEST + 2 HRS TRAINI	GLAMMEYER - RE; CDL NG; 01.515.4611	None		24801	RE	RV	\$0.00	\$475.00	\$0.00	
12/2/2021	IVRE21124 Treasurer Receipt; Treasurer Fee	Fee - RE; Treasurer Fee Processing	None		24804	RE	RV	\$0.00	\$0.00	\$0.15	
12/2/2021	IVRE21124 Treasurer Receipt; Treasurer Fee	Fee - RE; Treasurer Fee Processing	None		24805	RE	RV	\$0.00	\$0.00	\$4.75	
12/3/2021	IVTR112003 TCDS/CT Cash Transaction;	AS Interface Processing -				ВА	CD	\$0.00	\$1,826.69	\$0.00	
12/3/2021	IVTR112003 TCDS/CT Cash Transaction;	AS Interface Processing -				ВА	CD	\$0.00	\$913.37	\$0.00	
12/3/2021	IVTR112003 TCDS/CT Cash Transaction;	AS Interface Processing -				ВА	CD	\$0.00	\$1,826.69	\$0.00	
12/3/2021	IVTR112003 TCDS/CT Cash Transaction;	AS Interface Processing -				ВА	CD	\$0.00	\$30,483.74	\$0.00	
12/3/2021	IVTR112003 TCDS/CT Cash Transaction;	AS Interface Processing -				ВА	CD	\$0.00	\$4,619.70	\$0.00	
12/3/2021	IVRE21125 auto b - RE	; november 2021;	None		24809	RE	RV	\$0.00	\$24,312.91	\$0.00	
12/3/2021	IVRE21125 ROBERT I INCOME; 01-000-4617	HARDCASTLE - RE; GIS	None		24811	RE	RV	\$0.00	\$30.00	\$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 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	I-00-10000 Type: A - Cash Account	•								
12/3/2021	IVRE21125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24812	RE	RV	\$0.00	\$0.00	\$0.30	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;				ВА	CD	\$0.00	\$0.00	\$276,070.47	
12/6/2021	LPLOCT&NOV - LPL NOV UNREALIZED LOSS;				ВА	CD	\$0.00	\$0.00	\$46,635.76	
12/6/2021	LPLOCT&NOV - LPL OCT UNREALIZED LOSS;				ВА	CD	\$0.00	\$0.00	\$27,748.88	
12/6/2021	IVRE21126 KIARA FRIESSEN - RE; CDL TESTING FEES; 01-515-4611	None		24821	RE	RV	\$0.00	\$275.00	\$0.00	
12/6/2021	IVRE21126 CHELSEY HILTY - RE; EXCEL REPORT;	None		24822	RE	RV	\$0.00	\$12.00	\$0.00	
12/6/2021	IVRE21126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24823	RE	RV	\$0.00	\$0.00	\$2.87	
12/8/2021	IVRE21128 nfr ticket sales - RE; nft ticket sales; 01-506-4702	None		24837	RE	RV	\$0.00	\$2,294.00	\$0.00	
12/8/2021	IVRE21128 yc bocc - RE; rent/ reimbursements; 01-000-4930/02000-4930/4980	None		24840	RE	RV	\$0.00	\$700.00	\$0.00	
12/8/2021	IVRE21128 FRIESSEN TRUCKING/R HIELSCHER - RE; General Dept;	None		24841	RE	RV	\$0.00	\$550.00	\$0.00	
12/8/2021	IVRE21128 COUNTY WORKER S COMP POOL - RE; 01.301.4990 (1193.63); 01.109.4990 (1193.64)	None		24842	RE	RV	\$0.00	\$2,387.27	\$0.00	
12/8/2021	IVRE21128 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4990	None		24843	RE	RV	\$0.00	\$480.00	\$0.00	
12/8/2021	IVRE21128 YC FAIRGROUNDS - RE; OPEN CLASS SPONSOR; 01.506.4716	None		24844	RE	RV	\$0.00	\$3.00	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24845	RE	RV	\$0.00	\$0.00	\$5.50	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24846	RE	RV	\$0.00	\$0.00	\$29.94	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24847	RE	RV	\$0.00	\$0.00	\$28.70	

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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 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-10000 Type: A - Cash Account									
12/9/2021	IVRE21129 13th judicial district - RE; dui/lead/court fines; 08-000-4950/01-000-4950/	None		24850	RE	RV	\$0.00	\$36.04	\$0.00	
12/9/2021	IVRE21129 viaero - RE; rent; 01-000-4930	None		24851	RE	RV	\$0.00	\$1,200.00	\$0.00	
12/9/2021	IVRE21129 STATE OF COLORADO - RE; HVE- CDOT LABOR DAY GRANT; 01.301.4226	None		24852	RE	RV	\$0.00	\$1,400.00	\$0.00	
12/9/2021	IVRE21129 foundation energy - RE; 02/21-8/21 gas royalties; 01-000-4619	None		24853	RE	RV	\$0.00	\$44.85	\$0.00	
12/9/2021	IVRE21129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24860	RE	RV	\$0.00	\$0.00	\$14.00	
12/9/2021	IVRE21129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24861	RE	RV	\$0.00	\$0.00	\$12.81	
12/10/2021	IVRE211210 state of colorado - RE; nov cigarette tax; 01-000-4310	None		24868	RE	RV	\$0.00	\$729.20	\$0.00	
12/10/2021	IVRE211210 st of colorado - RE; aug leaf grant; 01-301-4226	None		24869	RE	RV	\$0.00	\$360.00	\$0.00	
12/10/2021	IVRE211210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24874	RE	RV	\$0.00	\$0.00	\$10.89	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;				ВА	CD	\$0.00	\$0.00	\$82,272.18	
12/15/2021	IVRE211213 DEE ANN STULTS - RE; TREAS COPIES;	None		24890	RE	RV	\$0.00	\$100.00	\$0.00	
12/15/2021	IVRE211213 IDALIA STORE - RE; LIQUOR LICENSE;	None		24896	RE	RV	\$0.00	\$100.00	\$0.00	
12/15/2021	IVRE211213 IDALIA STORE - RE; LIQUOR LICENSE;	None		24897	RE	RV	\$0.00	\$100.00	\$0.00	
12/15/2021	IVRE211213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24898	RE	RV	\$0.00	\$0.00	\$3.00	
12/16/2021	IVRE211214 SHELDON KYE ENERGY LLC - RE; LAND USE PERMIT; 01.103.4640	None		24899	RE	RV	\$0.00	\$75.00	\$0.00	
12/16/2021	IVRE211214 YC DEPT OF SOCIAL SERVICES - RE; QUARTER RENT OCT-DEC; 01-000-4600	None		24905	RE	RV	\$0.00	\$7,500.00	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

	evoti and Expoti Accounts Sudget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 ·	- General County Fund									
001	-00-10000 Type: A - Cash Account	•								
12/16/2021	IVRE211214 COUNTY WORKERS COMP POOL - RE; TRAVIS DINSMORE; 01-109- 4990/01-301-4990	None		24909	RE	RV	\$0.00	\$400.00	\$0.00	
12/16/2021	IVRE211214 TEREK SOUTHARDS - RE; CDL TESTING; 01-515-4611	None		24910	RE	RV	\$0.00	\$275.00	\$0.00	
12/16/2021	IVRE211214 YC SHERIFF - RE; WORK REL/REV/BOARD/PRINS/BOND; UA	None		24912	RE	RV	\$0.00	\$2,750.28	\$0.00	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24916	RE	RV	\$0.00	\$0.00	\$81.75	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24917	RE	RV	\$0.00	\$0.00	\$28.25	
12/17/2021	IVRE211215 nicht verstehe - RE; spiral map;	None		24918	RE	RV	\$0.00	\$60.00	\$0.00	
12/20/2021	IVTR112011 AP 12.17.21 - AP 12.17.21;				ВА	CD	\$0.00	\$0.00	\$42,444.94	
12/21/2021	IVRE211217 STATE OF COLORADO - RE; SEPT LEAF HVE CDOT GRANT; 01.301.4226	None		24933	RE	RV	\$0.00	\$160.00	\$0.00	
12/21/2021	IVRE211217 COUNTY WORKERS COMP POOL - RE; DINSMORE WC REIMB; 01.109.4990/01.301.4990	None		24938	RE	RV	\$0.00	\$400.00	\$0.00	
12/21/2021	IVRE211217 colin hardwick - RE; spiral map;	None		24946	RE	RV	\$0.00	\$30.00	\$0.00	
12/21/2021	IVRE211217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24948	RE	RV	\$0.00	\$0.00	\$5.60	
12/22/2021	IVTR112014 AP TRANS 12.22.21 - AP TRANS 12.22.21;				ВА	CD	\$0.00	\$0.00	\$33,675.47	
12/22/2021	IVRE211218 OSCAR STALL RENT - RE; General Dept;	None		24953	RE	RV	\$0.00	\$100.00	\$0.00	
12/22/2021	IVRE211218 rachel southards - RE; cdl test; 01-515-4611	None		24954	RE	RV	\$0.00	\$275.00	\$0.00	
12/22/2021	IVRE211218 JEFF KOESTER - RE; CDL TESTING FEES; 01.515.4611	None		24956	RE	RV	\$0.00	\$275.00	\$0.00	
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24957	RE	RV	\$0.00	\$0.00	\$2.75	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-10000 Type: A - Cash Account									
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24958	RE	RV	\$0.00	\$0.00	\$1.00	
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24959	RE	RV	\$0.00	\$0.00	\$2.75	
12/27/2021	IVRE211220 YSD-1, CITY OF YUMA, ELEC.REIM - RE; General Dept;	None		24981	RE	RV	\$0.00	\$6,185.20	\$0.00	
12/28/2021	IVRE211221 L SCHAFFERT CDL TEST - RE; General Dept;	None		24986	RE	RV	\$0.00	\$275.00	\$0.00	
12/28/2021	IVRE211221 mansfield - RE; spiral map;	None		24987	RE	RV	\$0.00	\$30.00	\$0.00	
12/28/2021	IVRE211221 Y-W ELECTRIC DIVIDEND - RE; General Dept;	None		24988	RE	RV	\$0.00	\$1,339.35	\$0.00	
12/28/2021	IVRE211221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24999	RE	RV	\$0.00	\$0.00	\$16.14	
12/29/2021	IVRE211222 wray print shop - RE; gis dept income; 01-000-4617	None		25002	RE	RV	\$0.00	\$21.00	\$0.00	
12/29/2021	IVRE211222 rafael varela - RE; stall rent; 01-507-4930	None		25007	RE	RV	\$0.00	\$90.00	\$0.00	
12/29/2021	IVRE211222 jim henson - RE; cdl testing fees; 01-515-4611	None		25008	RE	RV	\$0.00	\$275.00	\$0.00	
12/29/2021	IVRE211222 YC SHERIFF - RE; LAW ENF/BOARD/PRINTS/MEN HEALT;	None		25011	RE	RV	\$0.00	\$6,125.71	\$0.00	
12/29/2021	IVRE211222 stratton equity - RE; cdl testing;	None		25012	RE	RV	\$0.00	\$275.00	\$0.00	
12/29/2021	IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25016	RE	RV	\$0.00	\$0.00	\$19.84	
12/29/2021	IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25017	RE	RV	\$0.00	\$0.00	\$6.61	
12/30/2021	IVTR112018 A/P #1 12.30.2021 - A/P #1 12.30.2021;				ВА	CD	\$0.00	\$0.00	\$10,512.34	
12/30/2021	IVRE211223 jennifer chester - RE; gis dept income; 01-000-4617	None		25026	RE	RV	\$0.00	\$80.00	\$0.00	
12/30/2021	IVRE211223 YUMA COUNTY - RE; CDL TESTING FEES; 01.515.4611	None		25027	RE	RV	\$0.00	\$750.00	\$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 DATE RANGE: 12/1/2021 - 12/31/2021

even and expen accounts udget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
- General County Fund									
-00-10000 Type: A - Cash Account									
IVRE211223 YUMA COUNTY FAIR - RE; 2021 TICKET SALES; 01.506.4712	None		25036	RE	RV	\$0.00	\$20,261.62	\$0.00	
IVRE211223 YUMA COUNTY FAIR - RE; NFR TICKET ONLINE SALES; 01.506.4702	None		25037	RE	RV	\$0.00	\$1,210.40	\$0.00	
IVRE211223 ANTON COOP ASSN - RE; CDL TESTING FEES; 01.515.4611	None		25038	RE	RV	\$0.00	\$275.00	\$0.00	
IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25041	RE	RV	\$0.00	\$0.00	\$0.80	
IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25042	RE	RV	\$0.00	\$0.00	\$224.97	
IVTR112019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$11,594.55	\$0.00	
IVTR112019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,757.11	\$0.00	
IVTR112019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$694.78	\$0.00	
IVTR112019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$347.40	\$0.00	
IVTR112019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$694.78	\$0.00	
IVTR112021 JUL-DEC TF TO GEN - JUL-DEC TF TO GEN;				ВА	CD	\$0.00	\$56,576.77	\$0.00	
IVTR112026 12.31 R&B APPT TRANSFER - 12.31 R&B APPT TRANSFER;				ВА	CD	\$0.00	\$9,754.41	\$0.00	
	Total For:	Cash Acc	ount			\$10,946,427.09	\$211,548.83	\$519,866.16	\$10,638,109.76
-00-20000 Type: L - Accounts Payable									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
-00-20010 Type: L - Revenue Control				_					
Beginning Balance;						(\$6,213,479.58)	\$0.00	\$0.00	
IVRE21123 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$519.29	
	- General County Fund -00-10000 Type: A - Cash Account IVRE211223 YUMA COUNTY FAIR - RE; 2021 TICKET SALES; 01.506.4712 IVRE211223 YUMA COUNTY FAIR - RE; NFR TICKET ONLINE SALES; 01.506.4702 IVRE211223 ANTON COOP ASSN - RE; CDL TESTING FEES; 01.515.4611 IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE112019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR112019 TCDS/CTAS Interface Processing - IVTR112019 TCDS/CTAS I	Indiget for Revenue/Expense Accounts General County Fund Oo-10000 Type: A - Cash Account IVRE211223 YUMA COUNTY FAIR - RE; 2021 TICKET SALES; 01.506.4712 IVRE211223 YUMA COUNTY FAIR - RE; NFR TICKET ONLINE SALES; 01.506.4702 IVRE211223 ANTON COOP ASSN - RE; CDL TESTING FEES; 01.515.4611 IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR112019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR112021 JUL-DEC TF TO GEN - JUL-DEC TF TO GEN; IVTR112021 JUL-DEC TF TO GEN - JUL-DEC TF TO GEN; IVTR112026 12.31 R&B APPT TRANSFER - 12.31 R&B APPT TRANSFER; Total For: Oo-20000 Type: L - Accounts Payable Beginning Balance; Total For: Total For:	Indiget for Revenue/Expense Accounts General County Fund O0-10000 Type: A - Cash Account IVRE211223 YUMA COUNTY FAIR - RE; 2021 None TICKET SALES; 01.506.4712 IVRE211223 YUMA COUNTY FAIR - RE; NFR TICKET ONLINE SALES; 01.506.4702 IVRE211223 ANTON COOP ASSN - RE; CDL TESTING FEES; 01.515.4611 IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211223 Treasurer Fee Processing IVRE211223 Treasurer Fee Processing IVRE2112019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR112019 TCDS/CTAS Interfa	General County Fund -00-10000 Type: A - Cash Account IVRE211223 YUMA COUNTY FAIR - RE; 2021 TICKET SALES; 01.506.4712 IVRE211223 YUMA COUNTY FAIR - RE; NFR TICKET ONLINE SALES; 01.506.4702 IVRE211223 ANTON COOP ASSN - RE; CDL TREASURER FEES; 01.515.4611 IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE2112019 TCDS/CTAS Interface Processing - Cash Transaction; IVTR112019 TCDS/CTAS Interface Processing - Cash Tr	Check Receipt Sys	March Po Check Receipt Sys Type	Note Po Check Receipt Sys Type Begin Bal.	March Properties Properti	Mone Po Check Receipt Sys Type Begin Bal. Debits Credits

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Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	evou and expour Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund								
001	-00-20010 Type: L - Revenue Control								
12/2/2021	IVRE21124 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5,331.72	
12/3/2021	IVRE21125 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$24,342.91	
12/3/2021	IVTR112003 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$39,670.19	
12/6/2021	IVRE21126 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$287.00	
12/6/2021	LPLOCT&NOV - Auto post transaction;			ВА	CP	\$0.00	\$74,384.64	\$0.00	
12/8/2021	IVRE21128 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$6,414.27	
12/9/2021	IVRE21129 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,680.89	
12/10/2021	IVRE211210 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,089.20	
12/15/2021	IVRE211213 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$300.00	
12/16/2021	IVRE211214 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$11,000.28	
12/16/2021	IVTR112010 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5,765.53	
12/16/2021	IVTR112010 - Auto post transaction;			ВА	CP	\$0.00	\$5,765.53	\$0.00	
12/17/2021	IVRE211215 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$60.00	
12/21/2021	IVRE211217 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$590.00	
12/22/2021	IVRE211218 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$650.00	
12/27/2021	IVRE211220 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$6,185.20	
12/28/2021	IVRE211221 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,644.35	
12/29/2021	IVRE211222 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$6,786.71	
12/29/2021	IVTR112016 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$4,841.72	
12/29/2021	IVTR112016 - Auto post transaction;			ВА	CP	\$0.00	\$4,841.72	\$0.00	
12/30/2021	IVRE211223 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$22,577.02	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			ВА	CE	\$0.00	\$6,350,643.77	\$0.00	
12/31/2021	IVTR112019 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$15,088.62	
12/31/2021	IVTR112021 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$56,576.77	
12/31/2021	IVTR112026 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$9,754.41	

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YEAR: 2021

PO Check Receipt Sys Type

Yuma County

Credits

End Bal.

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Debits

Begin Bal.

001	I-00-20010 Type: L - Revenue Control							
	N	Total For: Revenue Control			(\$6,213,479.58)	\$6,435,635.66	\$222,156.08	\$0.0
001	I-00-20020 Type: L - Expense Control							
12/1/2021	Beginning Balance;				\$5,422,910.35	\$0.00	\$0.00	
12/1/2021	IVRE21123 - Auto post transaction;		ВА	CP	\$0.00	\$2.75	\$0.00	
12/2/2021	IVRE21124 - Auto post transaction;		ВА	CP	\$0.00	\$4.90	\$0.00	
12/3/2021	IVRE21125 - Auto post transaction;		BA	CP	\$0.00	\$0.30	\$0.00	
12/6/2021	IVRE21126 - Auto post transaction;		ВА	CP	\$0.00	\$2.87	\$0.00	
2/6/2021	IVTR112004 - Auto post transaction;		ВА	CP	\$0.00	\$276,070.47	\$0.00	
12/8/2021	IVRE21128 - Auto post transaction;		ВА	CP	\$0.00	\$64.14	\$0.00	
2/9/2021	IVRE21129 - Auto post transaction;		ВА	CP	\$0.00	\$26.81	\$0.00	
2/10/2021	IVRE211210 - Auto post transaction;		ВА	CP	\$0.00	\$10.89	\$0.00	
2/14/2021	IVTR112007 - Auto post transaction;		ВА	CP	\$0.00	\$82,272.18	\$0.00	
2/15/2021	IVRE211213 - Auto post transaction;		ВА	CP	\$0.00	\$3.00	\$0.00	
2/16/2021	IVRE211214 - Auto post transaction;		ВА	CP	\$0.00	\$110.00	\$0.00	
2/20/2021	IVTR112011 - Auto post transaction;		ВА	CP	\$0.00	\$42,444.94	\$0.00	
2/21/2021	IVRE211217 - Auto post transaction;		ВА	CP	\$0.00	\$5.60	\$0.00	
2/22/2021	IVRE211218 - Auto post transaction;		ВА	CP	\$0.00	\$6.50	\$0.00	
2/22/2021	IVTR112014 - Auto post transaction;		ВА	CP	\$0.00	\$33,675.47	\$0.00	
2/28/2021	IVRE211221 - Auto post transaction;		ВА	СР	\$0.00	\$16.14	\$0.00	
2/29/2021	IVRE211222 - Auto post transaction;		ВА	CP	\$0.00	\$26.45	\$0.00	
2/30/2021	IVRE211223 - Auto post transaction;		ВА	CP	\$0.00	\$225.77	\$0.00	
2/30/2021	IVTR112018 - Auto post transaction;		ВА	СР	\$0.00	\$10,512.34	\$0.00	
2/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		ВА	CE	\$0.00	\$0.00	\$5,868,391.87	
		Total For: Expense Control			\$5,422,910.35	\$445,481.52	\$5,868,391.87	\$0.0

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Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2021

ACCOUNT RANGE: 001 - 041

All Funds

Yuma County

DATE RANGE: 12/1/2021 - 12/31/2021

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$355,343.99)

(\$16,428.43)

(\$4,341.58)

(\$355,343.99)

(\$355,343.99)

(\$16,428.43)

(\$16,428.43)

(\$4,341.58)

(\$4,341.58)

Check Receipt Svs Type Begin Bal. Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Debits Fund: 001 - General County Fund 12/1/2021 (\$10.155.857.86) \$0.00 \$0.00 Beginning Balance; 12/31/2021 CE20211231 AUTOMATIC TRANSACTION BA CE \$0.00 \$0.00 \$482.251.90 ENTRY - Fund Closing Entry; **Total For: Fund Balance** (\$10.155.857.86) \$0.00 \$482,251.90 (\$10,638,109.76) 001-00-20111 Type: L - LAND USE FINANCIAL ASSURANCE 12/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: LAND USE FINANCIAL ASSUR \$0.00 \$0.00 \$0.00 \$0.00 001-00-30100 Type: R - Current Tax Collection 12/1/2021 \$0.00 \$0.00 \$0.00 Beginning Balance: **Total For: Current Tax Collection** \$0.00 \$0.00 \$0.00 \$0.00 12/1/2021 Beginning Balance: (\$2,468,269.89)\$0.00 \$0.00 Total For: Current Tax Real (\$2,468,269.89)\$0.00 \$0.00 (\$2,468,269.89) 001-00-30110 Type: R - Current Tax Oil and Gas (\$287,968.34)\$0.00 \$0.00 12/1/2021 Beginning Balance; Total For: Current Tax Oil and Gas (\$287.968.34) \$0.00 \$0.00 (\$287,968.34)

001-00-30130 Type: R - Current Tax State Assessed

001-00-30125 Type: R - Current Tax Possessory Interes

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

001-00-30120 Type: R - Current Tax Mineral

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Total For: Current Tax Possessory Intere

Total For: Current Tax Personal Property

Total For: Current Tax Mineral

Report ID: BAFI35A Operator: DeeAnn

Beginning Balance:

Beginning Balance;

Beginning Balance:

12/1/2021

12/1/2021

12/1/2021

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Exclu	des Budget for Re	venue/Expens	e Accounts	РО	Check	Receipt	Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	01 - General	County Fu	nd								
	001-00-30130	Type: R -	Current Tax State Assesse	d							
12/1/2021	Beginnin	g Balance;						(\$1,258,966.82)	\$0.00	\$0.00	
			1	Total For:	Current	Tax State A	Assessed	(\$1,258,966.82)	\$0.00	\$0.00	(\$1,258,966.82)
	001-00-30135	Type: R -	Current Tax Mobile Home								
12/1/2021	Beginning	g Balance;						(\$8,865.52)	\$0.00	\$0.00	
			7	Total For:	Current	Tax Mobile	Home	(\$8,865.52)	\$0.00	\$0.00	(\$8,865.52)
	001-00-30140	Type: R -	Current Tax Special Asses	sment							
12/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			1	Total For:	Current	Tax Specia	l Assessm	\$0.00	\$0.00	\$0.00	\$0.00
	001-00-30200	Type: R -	Delinquent Tax Collection								
12/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			1	Total For:	Delinque	ent Tax Co	llection	\$0.00	\$0.00	\$0.00	\$0.00
	001-00-30205	Type: R -	Delinquent Tax Real								
12/1/2021	Beginning	g Balance;						(\$27.19)	\$0.00	\$0.00	
			1	Γotal For:	Delinque	ent Tax Rea	al	(\$27.19)	\$0.00	\$0.00	(\$27.19)
	001-00-30210	Type: R -	Delinquent Tax Oil and Gas	S							
12/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			1	Γotal For:	Delinque	ent Tax Oil	and Gas	\$0.00	\$0.00	\$0.00	\$0.00
	001-00-30215	Type: R -	Delinquent Tax Mineral								
12/1/2021	Beginning	g Balance;						(\$16.92)	\$0.00	\$0.00	
			7	Γotal For:	Delinque	ent Tax Mir	neral	(\$16.92)	\$0.00	\$0.00	(\$16.92)
	001-00-30220	Type: R -	Delinquent Tax Personal P	roper							
12/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			1	Total For:	Delinque	ent Tax Per	sonal Prop	\$0.00	\$0.00	\$0.00	\$0.00
	001-00-30225	Type: R -	Delinquent Tax Possessor	y Rate							
12/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			7	Γotal For:	Delinque	ent Tax Pos	ssessory Ra	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 001 - 041

DATE RANGE: 12/1/2021 - 12/31/2021

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	I-00-30230 Type: R - Delinquent Tax State As	ssesed								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Sta	te Ass	esed	\$0.00	\$0.00	\$0.00	\$0.00
001	I-00-30235 Type: R - Delinquent Tax Mobile H	Home								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mol	oile Ho	ome	\$0.00	\$0.00	\$0.00	\$0.00
001	I-00-30240 Type: R - Delinq Tax Special Asse	essment								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinq T	ax Special	Asses	sme	\$0.00	\$0.00	\$0.00	\$0.00
001	I-00-30300 Type: R - Current Interest									
12/1/2021	Beginning Balance;						(\$8,091.62)	\$0.00	\$0.00	
		Total For:	Current	nterest			(\$8,091.62)	\$0.00	\$0.00	(\$8,091.62)
001	I-00-30375 Type: R - Refund Interest									
12/1/2021	Beginning Balance;						\$0.14	\$0.00	\$0.00	
		Total For:	Refund I	nterest			\$0.14	\$0.00	\$0.00	\$0.14
001	I-00-30400 Type: R - Delinquent Interest Coll	ection								
12/1/2021	Beginning Balance;						(\$3.79)	\$0.00	\$0.00	
		Total For:	Delinque	ent Interest	Colle	ction	(\$3.79)	\$0.00	\$0.00	(\$3.79)
001	I-00-30500 Type: R - Miscellaneous Collection	ns								
12/1/2021	Beginning Balance;						(\$7,482.26)	\$0.00	\$0.00	
12/6/2021	IVRE21126 CHELSEY HILTY - RE; EXCEL REPORT;	None		24822	RE	RV	\$0.00	\$0.00	\$12.00	
12/9/2021	IVRE21129 foundation energy - RE; 02/21-8/21 gas royalties; 01-000-4619	None		24853	RE	RV	\$0.00	\$0.00	\$44.85	
12/15/2021	IVRE211213 DEE ANN STULTS - RE; TREAS COPIES;	None		24890	RE	RV	\$0.00	\$0.00	\$100.00	
12/16/2021	IVTR112010 WORKCOMP CORRECTION - CORRECT PER SARAH 12.16.2021;				ВА	TR	\$0.00	\$0.00	\$5,765.53	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExnCtl Accounts

YEAR: 2021

ACCOUNT RANGE: 001 - 041

All Funds

Yuma County

DATE RANGE: 12/1/2021 - 12/31/2021

al County Fund Type: R - Miscellaneous Collection 11214 COUNTY WORKERS COMP - RE; TRAVIS DINSMORE; 01-109- 1-301-4990 11217 COUNTY WORKERS COMP - RE; DINSMORE WC REIMB; .4990/01.301.4990 11221 Y-W ELECTRIC DIVIDEND - RE;	None None		24909	RE	RV	\$0.00	\$0.00	\$200.00	
11214 COUNTY WORKERS COMP - RE; TRAVIS DINSMORE; 01-109- 1-301-4990 11217 COUNTY WORKERS COMP - RE; DINSMORE WC REIMB; .4990/01.301.4990 11221 Y-W ELECTRIC DIVIDEND - RE;	None			RE	RV	\$0.00	\$0.00	\$200.00	
- RE; TRAVIS DINSMORE; 01-109- 1-301-4990 11217 COUNTY WORKERS COMP - RE; DINSMORE WC REIMB; .4990/01.301.4990 11221 Y-W ELECTRIC DIVIDEND - RE;				RE	RV	\$0.00	\$0.00	\$200.00	
- RE; DINSMORE WC REIMB; .4990/01.301.4990 11221 Y-W ELECTRIC DIVIDEND - RE;	None		24020						
			24938	RE	RV	\$0.00	\$0.00	\$200.00	
al Dept;	None		24988	RE	RV	\$0.00	\$0.00	\$1,339.35	
	Total For:	Miscellane	eous Coll	ectior	าร	(\$7,482.26)	\$0.00	\$7,661.73	(\$15,143.99)
1 Type: R - County Map Monies									
ing Balance;						(\$1,870.00)	\$0.00	\$0.00	
11215 nicht verstehe - RE; spiral map;	None		24918	RE	RV	\$0.00	\$0.00	\$60.00	
11217 colin hardwick - RE; spiral map;	None		24946	RE	RV	\$0.00	\$0.00	\$30.00	
11221 mansfield - RE; spiral map;	None		24987	RE	RV	\$0.00	\$0.00	\$30.00	
	Total For:	County Ma	ap Monie	s		(\$1,870.00)	\$0.00	\$120.00	(\$1,990.00)
2 Type: R - GIS Mapping									
ing Balance;						(\$1,330.47)	\$0.00	\$0.00	
1124 WESTBAY LLC - RE; General Dept;	None		24793	RE	RV	\$0.00	\$0.00	\$15.00	
1125 ROBERT HARDCASTLE - RE; GIS IE; 01-000-4617	None		24811	RE	RV	\$0.00	\$0.00	\$30.00	
11222 wray print shop - RE; gis dept e; 01-000-4617	None		25002	RE	RV	\$0.00	\$0.00	\$21.00	
11223 jennifer chester - RE; gis dept e; 01-000-4617	None		25026	RE	RV	\$0.00	\$0.00	\$80.00	
	Total For:	GIS Mappi	ing			(\$1,330.47)	\$0.00	\$146.00	(\$1,476.47)
3 Type: R - CORA open records requ	ıest				_				
ing Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	CORA ope	en record	s requ	uest	\$0.00	\$0.00	\$0.00	\$0.00
i 1 1 1 1 2 1 3	ing Balance; I124 WESTBAY LLC - RE; General Dept; I125 ROBERT HARDCASTLE - RE; GIS IE; 01-000-4617 I1222 wray print shop - RE; gis dept :; 01-000-4617 I1223 jennifer chester - RE; gis dept :; 01-000-4617 IT223 Type: R - CORA open records requ	ing Balance; 1124 WESTBAY LLC - RE; General Dept; None 1125 ROBERT HARDCASTLE - RE; GIS None 1125 None 1126 None 1127 None 11222 wray print shop - RE; gis dept None 11223 jennifer chester - RE; gis dept None	ing Balance; I 124 WESTBAY LLC - RE; General Dept; None I 125 ROBERT HARDCASTLE - RE; GIS None IE; 01-000-4617 I 1222 wray print shop - RE; gis dept None I; 01-000-4617 I 1223 jennifer chester - RE; gis dept None I; 01-000-4617 Total For: GIS Mapp I Type: R - CORA open records request Ing Balance;	ing Balance; 1124 WESTBAY LLC - RE; General Dept; None 24793 1125 ROBERT HARDCASTLE - RE; GIS None 24811 IE; 01-000-4617 11222 wray print shop - RE; gis dept None 25002 11223 jennifer chester - RE; gis dept None 25026 11223 jennifer chester - RE; gis dept None 25026 11226 Total For: GIS Mapping 1128 Type: R - CORA open records request ing Balance;	ing Balance; 1124 WESTBAY LLC - RE; General Dept; None 24793 RE 1125 ROBERT HARDCASTLE - RE; GIS None 24811 RE 1125 II 125 ROBERT HARDCASTLE - RE; GIS None 24811 RE 1129 wray print shop - RE; gis dept None 25002 RE 1120 ignifer chester - RE; gis dept None 25026 RE 1120 ignifer chester - RE; gis dept None 25026 RE 1120 ignifer chester - RE; gis dept None 25026 RE 1120 ignifer chester - RE; gis dept None 25026 RE 1120 ignifer chester - RE; gis dept None 25026 RE 1120 ignifer chester - RE; gis dept None 25026 RE 1120 ignifer chester - RE; gis dept None 25026 RE	ing Balance; 1124 WESTBAY LLC - RE; General Dept; None 24793 RE RV 1125 ROBERT HARDCASTLE - RE; GIS None 24811 RE RV 1129 Wray print shop - RE; gis dept None 25002 RE RV 1120 jennifer chester - RE; gis dept None 25026 RE RV 1120 jennifer chester - RE; gis dept None 25026 RE RV 1121 jennifer chester - RE; gis dept None 25026 RE RV 1121 jennifer chester - RE; gis dept None 25026 RE RV 1122 jennifer chester - RE; gis dept None 25026 RE RV 1123 jennifer chester - RE; gis dept None 25026 RE RV 1124 jennifer chester - RE; gis dept None 25026 RE RV 1125 jennifer chester - RE; gis dept None 25026 RE RV 1126 jennifer chester - RE; gis dept None 25026 RE RV 1127 jennifer chester - RE; gis dept None 25026 RE RV	ing Balance; (\$1,330.47) 1124 WESTBAY LLC - RE; General Dept; None 24793 RE RV \$0.00 1125 ROBERT HARDCASTLE - RE; GIS None 24811 RE RV \$0.00 1125 ROBERT HARDCASTLE - RE; GIS None 24811 RE RV \$0.00 11222 wray print shop - RE; gis dept None 25002 RE RV \$0.00 11223 jennifer chester - RE; gis dept None 25026 RE RV \$0.00 11223 jennifer chester - RE; gis dept None 25026 RE RV \$0.00 1125 ROBERT HARDCASTLE - RE; gis dept None 25002 RE RV \$0.00 1126 RE RV \$0.00 1127 Total For: GIS Mapping (\$1,330.47) 1128 Type : R - CORA open records request ing Balance; \$0.00	ing Balance; (\$1,330.47) \$0.00 1124 WESTBAY LLC - RE; General Dept; None 24793 RE RV \$0.00 \$0.00 1125 ROBERT HARDCASTLE - RE; GIS None 24811 RE RV \$0.00 \$0.00 1125 ROBERT HARDCASTLE - RE; GIS None 24811 RE RV \$0.00 \$0.00 1125 ROBERT HARDCASTLE - RE; GIS None 24811 RE RV \$0.00 \$0.00 1125 ROBERT HARDCASTLE - RE; GIS None 24811 RE RV \$0.00 \$0.00 1126 01-000-4617 11222 wray print shop - RE; gis dept None 25002 RE RV \$0.00 \$0.00 1125 ROBERT HARDCASTLE - RE; GIS None 24811 RE RV \$0.00 \$0.00 1126 RE RV \$0.00 \$0.00 1126 RE RV \$0.00 \$0.00 1127 RE R RV \$0.00 \$0.00 1128 RE RV \$0.00 \$0.00 1128 RE RV \$0.00 \$0.00 1129 RE RV \$0.00 \$0.00	ing Balance; (\$1,330.47) \$0.00 \$0.00 \$124 WESTBAY LLC - RE; General Dept; None 24793 RE RV \$0.00 \$0.00 \$15.00 \$125 ROBERT HARDCASTLE - RE; GIS None 24811 RE RV \$0.00 \$0.00 \$30.00 \$15.0

Report ID: BAFI35A Operator: DeeAnn

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-30504 Type: R - GIS CONSULTING REVEN	UE								
12/1/2021	Beginning Balance;						(\$773.60)	\$0.00	\$0.00	
		Total For:	GIS CON	SULTING	REVE	NUE	(\$773.60)	\$0.00	\$0.00	(\$773.60)
00	1-00-30515									
12/1/2021	Beginning Balance;						(\$4,775.00)	\$0.00	\$0.00	
12/1/2021	IVRE21123 JONATHAN FUENTES-RUIS - RE; CDL TESTING FEES; 01.515.4611	None		24781	RE	RV	\$0.00	\$0.00	\$275.00	
12/2/2021	IVRE21124 BRENTON GLAMMEYER - RE; CDL TEST + 2 HRS TRAINING; 01.515.4611	None		24801	RE	RV	\$0.00	\$0.00	\$475.00	
12/6/2021	IVRE21126 KIARA FRIESSEN - RE; CDL TESTING FEES; 01-515-4611	None		24821	RE	RV	\$0.00	\$0.00	\$275.00	
12/8/2021	IVRE21128 FRIESSEN TRUCKING/R HIELSCHER - RE; General Dept;	None		24841	RE	RV	\$0.00	\$0.00	\$550.00	
12/16/2021	IVRE211214 TEREK SOUTHARDS - RE; CDL TESTING; 01-515-4611	None		24910	RE	RV	\$0.00	\$0.00	\$275.00	
12/22/2021	IVRE211218 rachel southards - RE; cdl test; 01-515-4611	None		24954	RE	RV	\$0.00	\$0.00	\$275.00	
12/22/2021	IVRE211218 JEFF KOESTER - RE; CDL TESTING FEES; 01.515.4611	None		24956	RE	RV	\$0.00	\$0.00	\$275.00	
12/28/2021	IVRE211221 L SCHAFFERT CDL TEST - RE; General Dept;	None		24986	RE	RV	\$0.00	\$0.00	\$275.00	
12/29/2021	IVRE211222 jim henson - RE; cdl testing fees; 01-515-4611	None		25008	RE	RV	\$0.00	\$0.00	\$275.00	
12/29/2021	IVRE211222 stratton equity - RE; cdl testing;	None		25012	RE	RV	\$0.00	\$0.00	\$275.00	
12/30/2021	IVRE211223 YUMA COUNTY - RE; CDL TESTING FEES; 01.515.4611	None		25027	RE	RV	\$0.00	\$0.00	\$750.00	
12/30/2021	IVRE211223 ANTON COOP ASSN - RE; CDL TESTING FEES; 01.515.4611	None		25038	RE	RV	\$0.00	\$0.00	\$275.00	
		Total For:	CDL EXA	MS			(\$4,775.00)	\$0.00	\$4,250.00	(\$9,025.00)
00	1-00-30600 Type: R - Interest Income									
12/1/2021	Beginning Balance;						\$56,293.41	\$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 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-30600 Type: R - Interest Income	_								
12/1/2021	IVRE21123 FPNB CO GEN CKING NOV INT - RE; General Dept;	None		24787	RE	RV	\$0.00	\$0.00	\$16.67	
12/1/2021	IVRE21123 CSAFE NOVEMBER INTEREST - RE; General Dept;	None		24790	RE	RV	\$0.00	\$0.00	\$27.65	
12/1/2021	IVRE21123 COLOTRUST NOV INTEREST - RE; General Dept;	None		24791	RE	RV	\$0.00	\$0.00	\$199.97	
12/6/2021	LPLOCT&NOV - LPL NOV UNREALIZED LOSS;				ВА	CD	\$0.00	\$46,635.76	\$0.00	
12/6/2021	LPLOCT&NOV - LPL OCT UNREALIZED LOSS;				ВА	CD	\$0.00	\$27,748.88	\$0.00	
12/29/2021	IVTR112016 CORRECT#24794 - LPL INTEREST RECEIPTED INTO WRONG LINE ITEM12.2.21;				ВА	TR	\$0.00	\$0.00	\$4,841.72	
		Total For:	Interest	Income			\$56,293.41	\$74,384.64	\$5,086.01	\$125,592.04
00	1-00-30700 Type: R - Cigarette Tax Apportionr	nent								
12/1/2021	Beginning Balance;						(\$5,226.75)	\$0.00	\$0.00	
12/10/2021	IVRE211210 state of colorado - RE; nov cigarette tax; 01-000-4310	None		24868	RE	RV	\$0.00	\$0.00	\$729.20	
		Total For:	Cigarette	е Тах Арро	ortion	ment	(\$5,226.75)	\$0.00	\$729.20	(\$5,955.95)
00	1-00-30800 Type: R - Advertising Costs									
12/1/2021	Beginning Balance;						(\$10,809.00)	\$0.00	\$0.00	
		Total For:	Advertis	ing Costs			(\$10,809.00)	\$0.00	\$0.00	(\$10,809.00)
00	1-00-30900 Type: R - Eckley Law Enforcement									
12/1/2021	Beginning Balance;						(\$2,200.00)	\$0.00	\$0.00	
12/29/2021	IVRE211222 YC SHERIFF - RE; LAW ENF/BOARD/PRINTS/MEN HEALT;	None		25011	RE	RV	\$0.00	\$0.00	\$200.00	
		Total For:	Eckley L	aw Enforc	emen	t	(\$2,200.00)	\$0.00	\$200.00	(\$2,400.00)
00	1-00-31000 Type: R - County Clerk									
12/1/2021	Beginning Balance;						(\$299,455.43)	\$0.00	\$0.00	
12/3/2021	IVRE21125 auto b - RE; november 2021;	None		24809	RE	RV	\$0.00	\$0.00	\$808.56	
12/3/2021	IVRE21125 auto b - RE; november 2021;	None		24809	RE	RV	\$0.00	\$0.00	\$23,504.35	

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	evoli anu Expoli Accounts Budget for Revenue/Expense Accounts	РО		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
001	I-00-31000 Type: R - County Clerk									
		Total For:	County	Clerk			(\$299,455.43)	\$0.00	\$24,312.91	(\$323,768.34
001	I-00-31010 Type: R - Grants									
12/1/2021	Beginning Balance;						(\$15,136.43)	\$0.00	\$0.00	
12/9/2021	IVRE21129 STATE OF COLORADO - RE; HVE- CDOT LABOR DAY GRANT; 01.301.4226	None		24852	RE	RV	\$0.00	\$0.00	\$1,400.00	
12/10/2021	IVRE211210 st of colorado - RE; aug leaf grant; 01-301-4226	None		24869	RE	RV	\$0.00	\$0.00	\$360.00	
12/21/2021	IVRE211217 STATE OF COLORADO - RE; SEPT LEAF HVE CDOT GRANT; 01.301.4226	None		24933	RE	RV	\$0.00	\$0.00	\$160.00	
		Total For:	Grants				(\$15,136.43)	\$0.00	\$1,920.00	(\$17,056.43
001	I-00-31100 Type: R - Planning & Zoning									
12/1/2021	Beginning Balance;						(\$9,775.08)	\$0.00	\$0.00	
12/16/2021	IVRE211214 SHELDON KYE ENERGY LLC - RE; LAND USE PERMIT; 01.103.4640	None		24899	RE	RV	\$0.00	\$0.00	\$75.00	
		Total For:	Planning	g & Zoning			(\$9,775.08)	\$0.00	\$75.00	(\$9,850.08
001	I-00-31101 Type: R - LAND USE FINANCIAL A	SSURANCE	.							
12/1/2021	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
001	I-00-31108 Type: R - YCC ELECTION REIMBU	RSEMENTS	;							
12/1/2021	Beginning Balance;						(\$12,661.76)	\$0.00	\$0.00	
12/27/2021	IVRE211220 YSD-1, CITY OF YUMA, ELEC.REIM - RE; General Dept;	None		24981	RE	RV	\$0.00	\$0.00	\$6,185.20	
		Total For:	YCC ELI	ECTION RE	IMBU	RSEM	(\$12,661.76)	\$0.00	\$6,185.20	(\$18,846.96
001	I-00-31200 Type: R - Rent									
12/1/2021	Beginning Balance;						(\$30,777.65)	\$0.00	\$0.00	
12/8/2021	IVRE21128 yc bocc - RE; rent/ reimbursements; 01-000-4930/02000-4930/4980	None		24840	RE	RV	\$0.00	\$0.00	\$700.00	
12/9/2021	IVRE21129 viaero - RE; rent; 01-000-4930	None		24851	RE	RV	\$0.00	\$0.00	\$1,200.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExnCtl Accounts

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All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	· · · · · · · · · · · · · · · · · · ·	ocuments Ovenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General	County Fund									
001	-00-31200	Type: R - Rent									
			Total For:	Rent				(\$30,777.65)	\$0.00	\$1,900.00	(\$32,677.65
001	1-00-31201	Type: R - Reimbursement									
12/1/2021	Beginnin	g Balance;						(\$52,132.08)	\$0.00	\$0.00	
12/16/2021		214 YC DEPT OF SOCIAL SERVICES - RTER RENT OCT-DEC; 01-000-4600	None		24905	RE	RV	\$0.00	\$0.00	\$7,500.00	
			Total For:	Reimbu	rsement			(\$52,132.08)	\$0.00	\$7,500.00	(\$59,632.08
001	1-00-31300	Type: R - Cost Allocation Plan									
12/1/2021	Beginnin	g Balance;						(\$21,539.00)	\$0.00	\$0.00	
			Total For:	Cost All	ocation Pla	ın		(\$21,539.00)	\$0.00	\$0.00	(\$21,539.00
001	1-00-31305	Type: R - Wildlife Impact Assistance	се								
12/1/2021	Beginnin	g Balance;						(\$1,538.40)	\$0.00	\$0.00	
			Total For:	Wildlife	Impact Ass	istan	ce	(\$1,538.40)	\$0.00	\$0.00	(\$1,538.40
001	I-00-31310	Type: R - DOI-PILT PAYMENT									
12/1/2021	Beginnin	g Balance;						(\$2,469.56)	\$0.00	\$0.00	
			Total For:	DOI-PIL	T PAYMEN	Г		(\$2,469.56)	\$0.00	\$0.00	(\$2,469.56
001	I-00-31500	Type: R - Liquor Licenses									
12/1/2021	Beginnin	g Balance;						(\$600.00)	\$0.00	\$0.00	
12/15/2021	IVRE211 LICENSE	213 IDALIA STORE - RE; LIQUOR E;	None		24896	RE	RV	\$0.00	\$0.00	\$100.00	
12/15/2021	IVRE211 LICENSE	213 IDALIA STORE - RE; LIQUOR E;	None		24897	RE	RV	\$0.00	\$0.00	\$100.00	
			Total For:	Liquor L	icenses			(\$600.00)	\$0.00	\$200.00	(\$800.00
001	I-00-31600	Type: R - D.U.I.									
12/1/2021	Beginnin	g Balance;						(\$2,948.59)	\$0.00	\$0.00	
12/9/2021		29 13th judicial district - RE; court fines; 08-000-4950/01-000-4950/	None		24850	RE	RV	\$0.00	\$0.00	\$36.04	
			Total For:	D.U.I.				(\$2,948.59)	\$0.00	\$36.04	(\$2,984.63

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Includes Encumbrances in Begin Balance

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All Funds

Yuma County

DATE RANGE: 12/1/2021 - 12/31/2021

Includes RevCtI and ExpCtI Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

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

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 -	General County Fund									
001	-00-31605 Type: R - TD 1000 Penalty									
12/1/2021	Beginning Balance;						(\$425.00)	\$0.00	\$0.00	
		Total For:	TD 1000	Penalty			(\$425.00)	\$0.00	\$0.00	(\$425.00)
001	-00-31800 Type: R - Capital Outlay/Sale Of A	ssets								
12/1/2021	Beginning Balance;						(\$48,956.80)	\$0.00	\$0.00	
		Total For:	Capital C	Outlay/Sale	Of A	ssets	(\$48,956.80)	\$0.00	\$0.00	(\$48,956.80)
001	-00-31900 Type: R - Fair-507									
12/1/2021	Beginning Balance;						(\$13,625.00)	\$0.00	\$0.00	
12/8/2021	IVRE21128 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4990	None		24843	RE	RV	\$0.00	\$0.00	\$480.00	
12/22/2021	IVRE211218 OSCAR STALL RENT - RE; General Dept;	None		24953	RE	RV	\$0.00	\$0.00	\$100.00	
12/29/2021	IVRE211222 rafael varela - RE; stall rent; 01-5074930	7- None		25007	RE	RV	\$0.00	\$0.00	\$90.00	
		Total For:	Fair-507				(\$13,625.00)	\$0.00	\$670.00	(\$14,295.00)
001	-00-31901 Type: R - Fair Tickets									
12/1/2021	Beginning Balance;						(\$5,654.75)	\$0.00	\$0.00	
12/30/2021	IVRE211223 YUMA COUNTY FAIR - RE; 2021 TICKET SALES; 01.506.4712	None		25036	RE	RV	\$0.00	\$0.00	\$20,261.62	
		Total For:	Fair Tick	ets			(\$5,654.75)	\$0.00	\$20,261.62	(\$25,916.37)
001	-00-31902 Type: R - FAIR-506									
12/1/2021	Beginning Balance;						(\$113,316.00)	\$0.00	\$0.00	
12/8/2021	IVRE21128 nfr ticket sales - RE; nft ticket sales; 01-506-4702	None		24837	RE	RV	\$0.00	\$0.00	\$2,294.00	
12/8/2021	IVRE21128 YC FAIRGROUNDS - RE; OPEN CLASS SPONSOR; 01.506.4716	None		24844	RE	RV	\$0.00	\$0.00	\$3.00	
12/30/2021	IVRE211223 YUMA COUNTY FAIR - RE; NFR TICKET ONLINE SALES; 01.506.4702	None		25037	RE	RV	\$0.00	\$0.00	\$1,210.40	
		Total For:	FAIR-506	6			(\$113,316.00)	\$0.00	\$3,507.40	(\$116,823.40)
001	-00-31950 Type: R - Premium Bids									

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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 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
001	I-00-31950 Type: R - Premium Bids									
12/1/2021	Beginning Balance;						(\$11,033.59)	\$0.00	\$0.00	
		Total For:	Premium	Bids			(\$11,033.59)	\$0.00	\$0.00	(\$11,033.59
001	I-00-31955 Type: R - Donations									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donation	ıs			\$0.00	\$0.00	\$0.00	\$0.00
001	I-00-32100 Type: R - Transfers In									
12/1/2021	Beginning Balance;						(\$446,936.53)	\$0.00	\$0.00	
12/31/2021	IVTR112021 JUL-DEC TF TO GEN - JUL-DEC TF TO GEN;				ВА	TR	\$0.00	\$0.00	\$56,576.77	
		Total For:	Transfers	s In			(\$446,936.53)	\$0.00	\$56,576.77	(\$503,513.30
001	I-00-32502 Type: R - Sheriff Restitution									
12/1/2021	Beginning Balance;						(\$1,175.12)	\$0.00	\$0.00	
12/16/2021	IVRE211214 YC SHERIFF - RE; WORK REL/REV/BOARD/PRINS/BOND; UA	None		24912	RE	RV	\$0.00	\$0.00	\$152.08	
		Total For:	Sheriff R	estitution			(\$1,175.12)	\$0.00	\$152.08	(\$1,327.20
001	I-00-32504 Type: R - Inmate Boarding									
12/1/2021	Beginning Balance;						(\$43,159.76)	\$0.00	\$0.00	
12/16/2021	IVRE211214 YC SHERIFF - RE; WORK REL/REV/BOARD/PRINS/BOND; UA	None		24912	RE	RV	\$0.00	\$0.00	\$1,026.93	
12/29/2021	IVRE211222 YC SHERIFF - RE; LAW ENF/BOARD/PRINTS/MEN HEALT;	None		25011	RE	RV	\$0.00	\$0.00	\$1,763.81	
		Total For:	Inmate B	oarding			(\$43,159.76)	\$0.00	\$2,790.74	(\$45,950.50
001	I-00-32505 Type: R - Home Detention									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Home De	etention			\$0.00	\$0.00	\$0.00	\$0.00
001	I-00-32506 Type: R - Jail Miscelaneous									
12/1/2021	Beginning Balance;						(\$2,700.96)	\$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

Description:

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Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
001	1-00-32506 Type: R - Jail Miscelaneous	•								
12/16/2021	IVRE211214 YC SHERIFF - RE; WORK REL/REV/BOARD/PRINS/BOND; UA	None		24912	RE	RV	\$0.00	\$0.00	\$281.27	
12/29/2021	IVRE211222 YC SHERIFF - RE; LAW ENF/BOARD/PRINTS/MEN HEALT;	None		25011	RE	RV	\$0.00	\$0.00	\$20.00	
		Total For:	Jail Misc	elaneous			(\$2,700.96)	\$0.00	\$301.27	(\$3,002.23)
001	1-00-32507 Type: R - Jail Restitution									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Jail Rest	itution			\$0.00	\$0.00	\$0.00	\$0.00
001	1-00-32508 Type: R - Sheriff Miscellaneous									
12/1/2021	Beginning Balance;						(\$39,042.19)	\$0.00	\$0.00	
12/8/2021	IVRE21128 COUNTY WORKER S COMP POOL - RE; 01.301.4990 (1193.63); 01.109.4990 (1193.64)	None		24842	RE	RV	\$0.00	\$0.00	\$2,387.27	
12/16/2021	IVTR112010 WORKCOMP CORRECTION - CORRECT PER SARAH 12.16.2021;				ВА	TR	\$0.00	\$5,765.53	\$0.00	
12/16/2021	IVRE211214 COUNTY WORKERS COMP POOL - RE; TRAVIS DINSMORE; 01-109- 4990/01-301-4990	None		24909	RE	RV	\$0.00	\$0.00	\$200.00	
12/21/2021	IVRE211217 COUNTY WORKERS COMP POOL - RE; DINSMORE WC REIMB; 01.109.4990/01.301.4990	None		24938	RE	RV	\$0.00	\$0.00	\$200.00	
		Total For:	Sheriff M	liscellaned	ous		(\$39,042.19)	\$5,765.53	\$2,787.27	(\$36,063.93)
001	1-00-32510 Type: R - Sheriff/Civil Fees									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	IVTR112026 12.31 R&B APPT TRANSFER - 12.31 R&B APPT TRANSFER;				ВА	TR	\$0.00	\$0.00	\$9,754.41	
		Total For:	Sheriff/C	ivil Fees			\$0.00	\$0.00	\$9,754.41	(\$9,754.41)
001	1-00-32515 Type: R - Work Release									
12/1/2021	Beginning Balance;						(\$2,310.00)	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

DATE RANGE: 12/1/2021 - 12/31/2021

	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 -	- General County Fund									
001	-00-32515 Type: R - Work Release	-								
12/16/2021	IVRE211214 YC SHERIFF - RE; WORK REL/REV/BOARD/PRINS/BOND; UA	None		24912	RE	RV	\$0.00	\$0.00	\$1,290.00	
		Total For:	Work Re	lease			(\$2,310.00)	\$0.00	\$1,290.00	(\$3,600.00)
001	-00-32520 Type: R - DOC Log									
12/1/2021	Beginning Balance;						(\$25,121.31)	\$0.00	\$0.00	
		Total For:	DOC Log	9			(\$25,121.31)	\$0.00	\$0.00	(\$25,121.31)
001	-00-33000 Type: R - Auto Tax B Collection									
12/1/2021	Beginning Balance;						(\$365,060.45)	\$0.00	\$0.00	
12/3/2021	IVTR112003 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$30,483.74	
12/3/2021	IVTR112003 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$4,619.70	
12/3/2021	IVTR112003 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,826.69	
12/3/2021	IVTR112003 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$913.37	
12/3/2021	IVTR112003 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,826.69	
		Total For:	Auto Tax	B Collect	ion		(\$365,060.45)	\$0.00	\$39,670.19	(\$404,730.64)
001	-00-33100 Type: R - Auto Tax A & F Collectio	n								
12/1/2021	Beginning Balance;						(\$136,062.70)	\$0.00	\$0.00	
12/31/2021	IVTR112019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$694.78	
12/31/2021	IVTR112019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,757.11	
12/31/2021	IVTR112019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$694.78	
12/31/2021	IVTR112019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$347.40	

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End Bal.

Includes Encumbrances in Begin Balance

All Funds

ACCOUNT RANGE: 001 - 041

Fivelules Rudget for Revenue / Evenue Accounts

PO Check Receipt Sys Type Begin Bal.

DATE RANGE: 12/1/2021 - 12/31/2021

Forelyides Rudget for Revenue / Evenue Accounts

PO Check Receipt Sys Type Begin Bal.

Debits Credits

<u>Excludes l</u>	Budget for Revenue/Expense Accounts	PU	CHECK	Receipt	oys -	Type	Begin Bai.	Debits	Credits	End Bai.
Fund: 001	- General County Fund									
001	1-00-33100 Type: R - Auto Tax A & F Collection	• 1								
12/31/2021	IVTR112019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$11,594.55	
		Total For:	Auto Tax	x A & F Col	lectio	n	(\$136,062.70)	\$0.00	\$15,088.62	(\$151,151.32)
001	1-00-36825 Type: R - OBH GRANT FUNDING									
12/1/2021	Beginning Balance;						(\$123,367.82)	\$0.00	\$0.00	
12/2/2021	IVRE21124 credit lpl - RE; credit lpl interest;	None		24794	RE	RV	\$0.00	\$0.00	\$4,841.72	
12/29/2021	IVTR112016 CORRECT#24794 - LPL INTEREST RECEIPTED INTO WRONG LINE ITEM12.2.21;				ВА	TR	\$0.00	\$4,841.72	\$0.00	
12/29/2021	IVRE211222 YC SHERIFF - RE; LAW ENF/BOARD/PRINTS/MEN HEALT;	None		25011	RE	RV	\$0.00	\$0.00	\$4,141.90	
		Total For:	OBH GR	ANT FUND	ING		(\$123,367.82)	\$4,841.72	\$8,983.62	(\$127,509.72)
001	1-00-38401 Type: R - Commissioner Fees									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Commis	sioner Fee	s		\$0.00	\$0.00	\$0.00	\$0.00
001	1-00-49000 Type : X - Warrants Paid									-
12/1/2021	Beginning Balance;						\$5,275,633.90	\$0.00	\$0.00	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;				ВА	TR	\$0.00	\$276,070.47	\$0.00	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;				ВА	TR	\$0.00	\$82,272.18	\$0.00	
12/20/2021	IVTR112011 AP 12.17.21 - AP 12.17.21;				ВА	TR	\$0.00	\$42,444.94	\$0.00	
12/22/2021	IVTR112014 AP TRANS 12.22.21 - AP TRANS 12.22.21;				ВА	TR	\$0.00	\$33,675.47	\$0.00	
12/30/2021	IVTR112018 A/P #1 12.30.2021 - A/P #1 12.30.2021;				ВА	TR	\$0.00	\$10,512.34	\$0.00	
		Total For:	Warrants	s Paid			\$5,275,633.90	\$444,975.40	\$0.00	\$5,720,609.30
001	1-00-49100 Type: X - Treasurer Fees									
12/1/2021	Beginning Balance;						\$136,911.24	\$0.00	\$0.00	
12/1/2021	IVRE21123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24792	RE	RV	\$0.00	\$2.75	\$0.00	

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Report ID: BAFI35A Operator: DeeAnn

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
00	I-00-49100 Type: X - Treasurer Fees									
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24804	RE	RV	\$0.00	\$0.15	\$0.00	
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24805	RE	RV	\$0.00	\$4.75	\$0.00	
12/3/2021	IVRE21125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24812	RE	RV	\$0.00	\$0.30	\$0.00	
12/6/2021	IVRE21126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24823	RE	RV	\$0.00	\$2.87	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24845	RE	RV	\$0.00	\$5.50	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24846	RE	RV	\$0.00	\$29.94	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24847	RE	RV	\$0.00	\$28.70	\$0.00	
12/9/2021	IVRE21129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24860	RE	RV	\$0.00	\$14.00	\$0.00	
12/9/2021	IVRE21129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24861	RE	RV	\$0.00	\$12.81	\$0.00	
12/10/2021	IVRE211210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24874	RE	RV	\$0.00	\$10.89	\$0.00	
12/15/2021	IVRE211213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24898	RE	RV	\$0.00	\$3.00	\$0.00	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24916	RE	RV	\$0.00	\$81.75	\$0.00	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24917	RE	RV	\$0.00	\$28.25	\$0.00	
12/21/2021	IVRE211217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24948	RE	RV	\$0.00	\$5.60	\$0.00	
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24957	RE	RV	\$0.00	\$2.75	\$0.00	
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24958	RE	RV	\$0.00	\$1.00	\$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 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes I	Budget for Revenue/Expense Accounts	РО	Check Red	ceipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-49100 Type: X - Treasurer Fees									
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	24959	RE	RV	\$0.00	\$2.75	\$0.00	
12/28/2021	IVRE211221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	24999	RE	RV	\$0.00	\$16.14	\$0.00	
12/29/2021	IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	25016	RE	RV	\$0.00	\$19.84	\$0.00	
12/29/2021	IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	25017	RE	RV	\$0.00	\$6.61	\$0.00	
12/30/2021	IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	25041	RE	RV	\$0.00	\$0.80	\$0.00	
12/30/2021	IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	25042	RE	RV	\$0.00	\$224.97	\$0.00	
		Total For:	Treasurer Fee	es			\$136,911.24	\$506.12	\$0.00	\$137,417.36
001	-00-49300 Type: X - Bank Fee & Charges									
12/1/2021	Beginning Balance;						\$365.21	\$0.00	\$0.00	
		Total For:	Bank Fee & C	harge	s		\$365.21	\$0.00	\$0.00	\$365.21
001	-00-49401 Type: X - Transfer Out									
12/1/2021	Beginning Balance;						\$10,000.00	\$0.00	\$0.00	
		Total For:	Transfer Out				\$10,000.00	\$0.00	\$0.00	\$10,000.00
	Fund: 001	- General C	County Fund	Totals	:		(\$790,569.23)	\$7,623,139.42	\$7,314,822.09	(\$482,251.90)
	Total Fund Reve	nues: \$	137,164.19 To	tal Fu	nd Ex	penses:	\$445,481.52	Net Revenue	Over Expense:	(\$308,317.33)

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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

DATE RANGE: 12/1/2021 - 12/31/2021

Debits

Begin Bal.

BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	гО	Clieck Receipt	Jys	Type	begiii bai.	Denits	Credits	Ellu Bai.
- Road & Bridge Fund								
2-00-10000 Type: A - Cash Account								
Beginning Balance;					\$6,510,167.84	\$0.00	\$0.00	
IVRE21124 ATWOOD AUTO & METAL - RE; SALE OF METAL; 02.000.4960	None	24799	RE	RV	\$0.00	\$725.20	\$0.00	
IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24805	RE	RV	\$0.00	\$0.00	\$7.25	
IVRE21125 plains co-op telephone - RE; plains co-op permit;	None	24806	RE	RV	\$0.00	\$20,366.90	\$0.00	
IVRE21125 auto b - RE; november 2021;	None	24809	RE	RV	\$0.00	\$3,117.98	\$0.00	
IVRE21125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24812	RE	RV	\$0.00	\$0.00	\$234.85	
IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;			ВА	CD	\$0.00	\$0.00	\$246,992.94	
IVRE21127 pauley construction - RE; permit cr 38+crb;	None	24828	RE	RV	\$0.00	\$76.60	\$0.00	
IVRE21127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24829	RE	RV	\$0.00	\$0.00	\$0.77	
IVMD112007 Cash Transaction - MD:YCRB- STOP PAYMENT ON PLAINS;			ВА	CD	\$0.00	\$0.00	\$20,366.90	
IVRE21128 yc bocc - RE; rent/ reimbursements; 01-000-4930/02000-4930/4980	None	24840	RE	RV	\$0.00	\$543.60	\$0.00	
IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24846	RE	RV	\$0.00	\$0.00	\$5.44	
IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;			ВА	CD	\$0.00	\$0.00	\$51,758.86	
IVTR112011 AP 12.17.21 - AP 12.17.21;			ВА	CD	\$0.00	\$0.00	\$65,536.17	
IVRE211216 STATE OF CO NOV HUTF - RE; R&B Dept;	None	24928	RE	RV	\$0.00	\$115,059.56	\$0.00	
IVRE211216 Y-W ELECTRIC - RE; PERMIT CR C;	None	24929	RE	RV	\$0.00	\$200.00	\$0.00	
IVRE211216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24931	RE	RV	\$0.00	\$0.00	\$2.00	
IVRE211216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24932	RE	RV	\$0.00	\$0.00	\$1,150.60	
	Property Pro	Property of the state of the st	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account Beginning Balance; IVRE21124 ATWOOD AUTO & METAL - RE; None 24799 SALE OF METAL; 02.000.4960 IVRE21125 Treasurer Fee - RE; Treasurer Fee None 24805 Receipt; Treasurer Fee Processing IVRE21125 plains co-op telephone - RE; plains None 24806 co-op permit; IVRE21125 auto b - RE; november 2021; None 24809 IVRE21125 Treasurer Fee - RE; Treasurer Fee None 24812 Receipt; Treasurer Fee - RE; Treasurer Fee None 24812 IVRE21125 Treasurer Fee Processing IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER; IVRE21127 Treasurer Fee - RE; Treasurer Fee None 24828 38+crb; IVRE21127 Treasurer Fee - RE; Treasurer Fee None 24829 Receipt; Treasurer Fee Processing IVMD112007 Cash Transaction - MD:YCRB-STOP PAYMENT ON PLAINS; IVRE21128 yc bocc - RE; rent/ reimbursements; None 24840 01-000-4930/02000-4930/4980 IVRE21128 Treasurer Fee - RE; Treasurer Fee None 24846 Receipt; Treasurer Fee Processing IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21; IVRE211216 STATE OF CO NOV HUTF - RE; None 24928 R&B Dept; IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24929 C; IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24931 Receipt; Treasurer Fee Processing IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24931 Receipt; Treasurer Fee - RE; Treasurer Fee None 24931 Receipt; Treasurer Fee - RE; Treasurer Fee None 24931 Receipt; Treasurer Fee - RE; Treasurer Fee None 24931	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account Beginning Balance; IVRE21124 ATWOOD AUTO & METAL - RE; SALE OF METAL; 02.000.4960 IVRE21124 Treasurer Fee - RE; Treasurer Fee None 24805 RE Receipt; Treasurer Fee Processing IVRE21125 plains co-op telephone - RE; plains None 24806 RE co-op permit; IVRE21125 Treasurer Fee - RE; Treasurer Fee None 24812 RE Receipt; Treasurer Fee Processing IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER; IVRE21127 pauley construction - RE; permit cr None 24828 RE 38+crb; IVRE21127 Treasurer Fee - RE; Treasurer Fee None 24829 RE Receipt; Treasurer Fee Processing IVMD112007 Cash Transaction - MD:YCRB- STOP PAYMENT ON PLAINS; IVRE21128 Treasurer Fee - RE; Treasurer Fee None 24840 RE 01-000-4930/02000-4930/4980 IVRE21128 Treasurer Fee Processing IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21; BA IVTR112011 AP 12.17.21 - AP 12.17.21; IVRE211216 STATE OF CO NOV HUTF - RE; R&B Dept; IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24928 RE R&B Dept; IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24929 RE REceipt; Treasurer Fee Processing IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24929 RE R&B Dept; IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24931 RE Receipt; Treasurer Fee Processing IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24931 RE Receipt; Treasurer Fee Processing IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24931 RE	- Road & Bridge Fund 2-00-10000	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account Beginning Balance; \$6,510,167.84 IVRE21124 ATWOOD AUTO & METAL - RE; None 24799 RE RV \$0.00 SALE OF METAL; 02.000.4960 IVRE21124 Treasurer Fee - RE; Treasurer Fee None 24805 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE21125 plains co-op telephone - RE; plains co-op permit; IVRE21125 Treasurer Fee - RE; Treasurer Fee None 24809 RE RV \$0.00 IVRE21125 Treasurer Fee - RE; Treasurer Fee None 24812 RE RV \$0.00 IVRE21125 Treasurer Fee Processing IVTR112014 AP/NOVPR TRANSFER - None 24828 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE21127 Treasurer Fee - RE; Treasurer Fee None 24828 RE RV \$0.00 384-crb; IVRE21127 Treasurer Fee - RE; Treasurer Fee None 24829 RE RV \$0.00 STOP PAYMENT ON PLAINS; IVRE21128 Ve bocc - RE; rent reimbursements; None 24840 RE RV \$0.00 STOP PAYMENT ON PLAINS; IVRE21128 Treasurer Fee - RE; Treasurer Fee None 24840 RE RV \$0.00 IVRE21128 Treasurer Fee Processing IVRE21126 STATE OF CO NOV HUTF - RE; None 24846 RE RV \$0.00 IVRE211216 STATE OF CO NOV HUTF - RE; None 24928 RE RV \$0.00 IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24929 RE RV \$0.00 IVRE211216 Treasurer Fee RE; Treasurer Fee None 24929 RE RV \$0.00 IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24929 RE RV \$0.00 IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24929 RE RV \$0.00 R&B Dept; IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24931 RE RV \$0.00 RECEIPT Treasurer Fee Processing IVRE211216 Treasurer Fee RE; Treasurer Fee None 24932 RE RV \$0.00	- Road & Bridge Fund - Road & Bridge Fund - Reginning Balance; \$6,510,167.84 \$0.00 IVRE21124 ATWOOD AUTO & METAL - RE; None SALE OF METAL; 02.000.4960 VIRE21124 Treasurer Fee - RE; Treasurer Fee None 24805 RE RV \$0.00 \$725.20 Receipt; Treasurer Fee Processing IVRE21125 plains co-op telephone - RE; plains co-op permit; IVRE21125 auto b - RE; november 2021; None 24809 RE RV \$0.00 \$3,117.98 IVRE21125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER - RE; IVRE21127 Treasurer Fee Processing IVRE21127 Treasurer Fee Processing IVRE21127 Treasurer Fee Receipt; IVRE21127 Treasurer Fee Receipt; IVRE21128 ye bocc - RE; reresurer Fee None 24828 RE RV \$0.00 \$0.00 Receipt; Treasurer Fee - RE; Treasurer Fee None 24829 RE RV \$0.00 \$0.00 Receipt; Treasurer Fee Processing IVRE21127 Treasurer Fee Processing IVRE21128 ye bocc - RE; rent/ reimbursements; None 24840 RE RV \$0.00 \$0.00 IVRE21128 Treasurer Fee - RE; Treasurer Fee None 24840 RE RV \$0.00 \$0.00 IVRE21128 Treasurer Fee - RE; Treasurer Fee None 24840 RE RV \$0.00 \$0.00 IVRE21128 Treasurer Fee - RE; Treasurer Fee None 24840 RE RV \$0.00 \$0.00 IVRE21128 Treasurer Fee - RE; Treasurer Fee None 24840 RE RV \$0.00 \$0.00 IVRE21128 Treasurer Fee - RE; Treasurer Fee None 24840 RE RV \$0.00 \$0.00 IVRE21126 Treasurer Fee - RE; Treasurer Fee None 24840 RE RV \$0.00 \$0.00 IVRE21126 Treasurer Fee - RE; Treasurer Fee None 24840 RE RV \$0.00 \$0.00 IVRE21126 Treasurer Fee - RE; Treasurer Fee None 24928 RE RV \$0.00 \$0.00 IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24928 RE RV \$0.00 \$0.00 IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24929 RE RV \$0.00 \$0.00 IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24929 RE RV \$0.00 \$0.00 IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24929 RE RV \$0.00 \$0.00 IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24929 RE RV \$0.00 \$0.00 IVRE211216 Treasurer Fee - RE; Treasurer Fee None 24930 RE RV \$0.00 \$0.00 IVRE211216	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account Beginning Balance; \$6,510,167.84 \$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 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes l	Budget for Revenue/Expense Accounts	РО	Check Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund	_							
002	2-00-10000 Type: A - Cash Account	_							
12/22/2021	IVTR112014 AP TRANS 12.22.21 - AP TRANS 12.22.21;			ВА	CD	\$0.00	\$0.00	\$1,737.48	
12/28/2021	IVRE211221 SWAN COMMODITIES LLC - RE; SALE OF SCRAP METAL;	None	24992	RE	RV	\$0.00	\$1,459.00	\$0.00	
12/28/2021	IVRE211221 HIGHLINE ELECTRIC - RE; DIVIDENDS;	None	24993	RE	RV	\$0.00	\$131.29	\$0.00	
12/28/2021	IVRE211221 HIGHLINE ELECTRIC - RE; DIVIDENDS; 02.000.4990	None	24997	RE	RV	\$0.00	\$147.66	\$0.00	
12/28/2021	IVRE211221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25000	RE	RV	\$0.00	\$0.00	\$17.38	
12/30/2021	IVTR112018 A/P #1 12.30.2021 - A/P #1 12.30.2021;			ВА	CD	\$0.00	\$0.00	\$11,142.81	
12/30/2021	IVRE211223 todd vaughn - RE; sale of used tires;	None	25034	RE	RV	\$0.00	\$565.00	\$0.00	
12/30/2021	IVRE211223 yc bocc - RE; professional service;	None	25035	RE	RV	\$0.00	\$19,200.00	\$0.00	
12/30/2021	IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25041	RE	RV	\$0.00	\$0.00	\$197.65	
12/31/2021	IVTR112025 12.31 R&B APPT TRANSFER - 12.31 R&B APPT TRANSFER;			ВА	CD	\$0.00	\$57,682.78	\$0.00	
12/31/2021	IVTR112025 12.31 R&B APPT TRANSFER - 12.31 R&B APPT TRANSFER;			ВА	CD	\$0.00	\$0.00	\$24,355.67	
12/31/2021	IVTR112025 12.31 R&B APPT TRANSFER - 12.31 R&B APPT TRANSFER;			ВА	CD	\$0.00	\$0.00	\$31,748.43	
12/31/2021	IVTR112025 12.31 R&B APPT TRANSFER - 12.31 R&B APPT TRANSFER;			ВА	CD	\$0.00	\$0.00	\$1,578.68	
		Total For:	Cash Account			\$6,510,167.84	\$219,275.57	\$456,833.88	\$6,272,609.53
002	2-00-20000 Type: L - Accounts Payable								
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-20010 Type: L - Revenue Control								
12/1/2021	Beginning Balance;					(\$4,311,255.39)	\$0.00	\$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 DATE RANGE: 12/1/2021 - 12/31/2021

	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									
12/2/2021	IVRE21124 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$725.20	
12/2/2021	IVTR112002 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$565.73	
12/2/2021	IVTR112002 - Auto post transaction;				ВА	CP	\$0.00	\$565.73	\$0.00	
12/3/2021	IVRE21125 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$23,484.88	
12/7/2021	IVRE21127 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$76.60	
12/8/2021	IVMD112007 - Auto post transaction;				ВА	CP	\$0.00	\$20,366.90	\$0.00	
12/8/2021	IVRE21128 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$543.60	
12/20/2021	IVRE211216 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$115,259.56	
12/28/2021	IVRE211221 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,737.95	
12/30/2021	IVRE211223 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,765.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$4,510,164.06	\$0.00	
12/31/2021	IVTR112025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$57,682.78	
		Total For:	Revenue	Control			(\$4,311,255.39)	\$4,531,096.69	\$219,841.30	\$0.00
002	2-00-20020 Type: L - Expense Control									
12/1/2021	Beginning Balance;						\$5,079,720.53	\$0.00	\$0.00	
12/2/2021	IVRE21124 - Auto post transaction;				BA	CP	\$0.00	\$7.25	\$0.00	
12/3/2021	IVRE21125 - Auto post transaction;				BA	CP	\$0.00	\$234.85	\$0.00	
12/6/2021	IVTR112004 - Auto post transaction;				BA	CP	\$0.00	\$246,992.94	\$0.00	
12/7/2021	IVRE21127 - Auto post transaction;				BA	CP	\$0.00	\$0.77	\$0.00	
12/8/2021	IVRE21128 - Auto post transaction;				BA	CP	\$0.00	\$5.44	\$0.00	
12/14/2021	IVTR112007 - Auto post transaction;				BA	CP	\$0.00	\$51,758.86	\$0.00	
12/20/2021	IVRE211216 - Auto post transaction;				BA	CP	\$0.00	\$1,152.60	\$0.00	
12/20/2021	IVTR112011 - Auto post transaction;				BA	CP	\$0.00	\$65,536.17	\$0.00	
12/22/2021	IVTR112014 - Auto post transaction;				BA	CP	\$0.00	\$1,737.48	\$0.00	
12/28/2021	IVRE211221 - Auto post transaction;				ВА	CP	\$0.00	\$17.38	\$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 DATE RANGE: 12/1/2021 - 12/31/2021

	revoluanu expoluaceunits Budaet for Revenue/Expense Accounts	PO	_	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-20020 Type: L - Expense Control									
12/30/2021	IVRE211223 - Auto post transaction;				BA	CP	\$0.00	\$197.65	\$0.00	
12/30/2021	IVTR112018 - Auto post transaction;				ВА	CP	\$0.00	\$11,142.81	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$5,516,187.51	
12/31/2021	IVTR112025 - Auto post transaction;				BA	CP	\$0.00	\$57,682.78	\$0.00	
		Total For:	Expense	Control			\$5,079,720.53	\$436,466.98	\$5,516,187.51	\$0.00
00	2-00-20100 Type : L - Fund Balance									
12/1/2021	Beginning Balance;						(\$7,278,632.98)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	(\$1,006,023.45)	
		Total For:	Fund Ba	lance			(\$7,278,632.98)	\$0.00	(\$1,006,023.45)	(\$6,272,609.53)
00	2-00-30100 Type: R - Current Tax Collection									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30105 Type: R - Current Tax Real									
12/1/2021	Beginning Balance;						(\$374,056.63)	\$0.00	\$0.00	
		Total For:	Current	Tax Real			(\$374,056.63)	\$0.00	\$0.00	(\$374,056.63)
00	2-00-30110 Type: R - Current Tax Oil and Gas	5								
12/1/2021	Beginning Balance;						(\$43,640.45)	\$0.00	\$0.00	
		Total For:	Current	Tax Oil an	d Gas		(\$43,640.45)	\$0.00	\$0.00	(\$43,640.45)
00	2-00-30115 Type: R - Current Tax Personal P	roperty								
12/1/2021	Beginning Balance;						(\$53,851.01)	\$0.00	\$0.00	
		Total For:	Current	Tax Perso	nal Pr	operty	(\$53,851.01)	\$0.00	\$0.00	(\$53,851.01)
00	2-00-30120 Type: R - Current Tax Mineral									
12/1/2021	Beginning Balance;						(\$2,489.80)	\$0.00	\$0.00	
		Total For:	Current	Tax Miner	al		(\$2,489.80)	\$0.00	\$0.00	(\$2,489.80)

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Exclude	es Budget for Rev	enue/Expens	e Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	2 - Road & E	Bridge Fun	d	_						
0	002-00-30125	Type: R -	Current Tax Possessory I	Interes						
12/1/2021	Beginning	Balance;					(\$658.05)	\$0.00	\$0.00	
				Total For:	Current	Tax Possessory Intere	(\$658.05)	\$0.00	\$0.00	(\$658.05)
0	002-00-30130	Type: R -	Current Tax State Assess	sed						
12/1/2021	Beginning	Balance;					(\$190,792.04)	\$0.00	\$0.00	
				Total For:	Current	Tax State Assessed	(\$190,792.04)	\$0.00	\$0.00	(\$190,792.04)
0	002-00-30135	Type: R -	Current Tax Mobile Home)						
12/1/2021	Beginning	Balance;					(\$1,343.59)	\$0.00	\$0.00	
				Total For:	Current	Tax Mobile Home	(\$1,343.59)	\$0.00	\$0.00	(\$1,343.59)
0	002-00-30200	Type: R -	Delinquent Tax Collection	n						
12/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
0	002-00-30205	Type: R -	Delinquent Tax Real							
12/1/2021	Beginning	Balance;					(\$4.09)	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Real	(\$4.09)	\$0.00	\$0.00	(\$4.09)
0	002-00-30210	Type: R -	Delinquent Tax Oil and G	as						
12/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
0	002-00-30215	Type: R -	Delinquent Tax Mineral							
12/1/2021	Beginning	Balance;					(\$2.57)	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Mineral	(\$2.57)	\$0.00	\$0.00	(\$2.57)
0	002-00-30220	Type: R -	Delinquent Tax Personal	Proper						
12/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
0	002-00-30225	Type: R -	Delinquent Tax Possesso	ory Rate						
12/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	s Nevert and Expert Accounts is Budget for Revenue/Expense Accou	ints PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	2 - Road & Bridge Fund									
0	02-00-30230 Type: R - Delin	quent Tax State Assesed								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total Fo	r: Delinqu	ent Tax Sta	te Ass	sesed	\$0.00	\$0.00	\$0.00	\$0.00
0	002-00-30235 Type: R - Delin	quent Tax Mobile Home								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total Fo	r: Delinqu	ent Tax Mo	bile H	ome	\$0.00	\$0.00	\$0.00	\$0.00
0	002-00-30240 Type: R - Delin	q Tax Special Assessment								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total Fo	r: Delinq T	ax Special	Asses	ssme	\$0.00	\$0.00	\$0.00	\$0.00
0	002-00-30300 Type: R - Curre	ent Interest								
12/1/2021	Beginning Balance;						(\$1,226.20)	\$0.00	\$0.00	
		Total Fo	r: Current	Interest			(\$1,226.20)	\$0.00	\$0.00	(\$1,226.20
0	002-00-30375 Type: R - Refur	nd Interest								
12/1/2021	Beginning Balance;						\$0.02	\$0.00	\$0.00	
		Total Fo	r: Refund	Interest			\$0.02	\$0.00	\$0.00	\$0.02
0	002-00-30400 Type: R - Delin	quent Interest Collection								
12/1/2021	Beginning Balance;						(\$0.57)	\$0.00	\$0.00	
		Total Fo	r: Delinqu	ent Interest	Colle	ction	(\$0.57)	\$0.00	\$0.00	(\$0.57
0	002-00-30500 Type: R - Misce	ellaneous Collections								
12/1/2021	Beginning Balance;						(\$23,481.43)	\$0.00	\$0.00	
12/2/2021	IVTR112002 24589,24590,24 24589,24590,24799 CORRE OF SURPLUS;				ВА	TR	\$0.00	\$565.73	\$0.00	
12/28/2021	IVRE211221 HIGHLINE ELE DIVIDENDS;	CTRIC - RE; None		24993	RE	RV	\$0.00	\$0.00	\$131.29	
12/28/2021	IVRE211221 HIGHLINE ELE DIVIDENDS; 02.000.4990	CTRIC - RE; None		24997	RE	RV	\$0.00	\$0.00	\$147.66	
12/30/2021	IVRE211223 yc bocc - RE; p	rofessional service; None		25035	RE	RV	\$0.00	\$0.00	\$19,200.00	

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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 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys 7	Гуре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-30500 Type: R - Miscellaneous Collectio	ns								
		Total For:	Miscella	neous Coll	ections	5	(\$23,481.43)	\$565.73	\$19,478.95	(\$42,394.65
002	2-00-30505 Type: R - Severance Tax									
12/1/2021	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	2-00-31201 Type: R - Reimbursement									
12/1/2021	Beginning Balance;						(\$52,606.00)	\$0.00	\$0.00	
12/8/2021	IVRE21128 yc bocc - RE; rent/ reimbursements; 01-000-4930/02000-4930/4980	None		24840	RE	RV	\$0.00	\$0.00	\$31.60	
		Total For:	Reimbur	sement			(\$52,606.00)	\$0.00	\$31.60	(\$52,637.60
002	2-00-31305 Type: R - Wildlife Impact Assistan	ce								
12/1/2021	Beginning Balance;						(\$233.14)	\$0.00	\$0.00	
		Total For:	Wildlife	Impact Ass	istanc	е	(\$233.14)	\$0.00	\$0.00	(\$233.14
002	2-00-31310 Type: R - DOI-PILT PAYMENT									
12/1/2021	Beginning Balance;						(\$374.26)	\$0.00	\$0.00	
		Total For:	DOI-PIL	F PAYMEN	Γ		(\$374.26)	\$0.00	\$0.00	(\$374.26
002	2-00-32100 Type : R - Transfers In									
12/1/2021	Beginning Balance;						\$57,682.78	\$0.00	\$0.00	
12/31/2021	IVTR112025 12.31 R&B APPT TRANSFER - 12.31 R&B APPT TRANSFER;				ВА	TR	\$0.00	\$0.00	\$57,682.78	
		Total For:	Transfer	s In			\$57,682.78	\$0.00	\$57,682.78	\$0.00
002	2-00-33000 Type: R - Auto Tax B Collection									
12/1/2021	Beginning Balance;						(\$43,223.32)	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collecti	on		(\$43,223.32)	\$0.00	\$0.00	(\$43,223.32
002	2-00-33100 Type: R - Auto Tax A & F Collection	n								
12/1/2021	Beginning Balance;						(\$14,437.74)	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Col	lection		(\$14,437.74)	\$0.00	\$0.00	(\$14,437.74

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Rudget for Revenue/Expense Account All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 002	- Road & Bridge Fund									
002	2-00-33200 Type: R - Gas									
12/1/2021	Beginning 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									
12/1/2021	Beginning Balance;						(\$3,186,643.40)	\$0.00	\$0.00	
12/20/2021	IVRE211216 STATE OF CO NOV HUTF - RE; R&B Dept;	None		24928	RE	RV	\$0.00	\$0.00	\$115,059.56	
		Total For:	Hiway U	se Tax			(\$3,186,643.40)	\$0.00	\$115,059.56	(\$3,301,702.96
002	2-00-33400 Type: R - M.V. Additional									
12/1/2021	Beginning Balance;						(\$39,429.54)	\$0.00	\$0.00	
12/3/2021	IVRE21125 auto b - RE; november 2021;	None		24809	RE	RV	\$0.00	\$0.00	\$3,117.98	
		Total For:	M.V. Add	ditional			(\$39,429.54)	\$0.00	\$3,117.98	(\$42,547.52
002	2-00-33500 Type: R - Gravel									
12/1/2021	Beginning Balance;						(\$116,349.50)	\$0.00	\$0.00	
		Total For:	Gravel				(\$116,349.50)	\$0.00	\$0.00	(\$116,349.50
002	2-00-33600 Type: R - Rental									
12/1/2021	Beginning Balance;						(\$2,143.00)	\$0.00	\$0.00	
12/8/2021	IVRE21128 yc bocc - RE; rent/ reimbursements; 01-000-4930/02000-4930/4980	None		24840	RE	RV	\$0.00	\$0.00	\$512.00	
		Total For:	Rental				(\$2,143.00)	\$0.00	\$512.00	(\$2,655.00
002	2-00-33605 Type: R - Insurance Refund									
12/1/2021	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									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Machine	Hire			\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	evoli and expolit Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-33615 Type: R - Sale of Surplus Items									
12/1/2021	Beginning Balance;						(\$23,240.80)	\$0.00	\$0.00	
12/2/2021	IVTR112002 24589,24590,24799 CORRECT - 24589,24590,24799 CORRECTIONS ON SALE OF SURPLUS;				ВА	TR	\$0.00	\$0.00	\$565.73	
12/2/2021	IVRE21124 ATWOOD AUTO & METAL - RE; SALE OF METAL; 02.000.4960	None		24799	RE	RV	\$0.00	\$0.00	\$725.20	
12/28/2021	IVRE211221 SWAN COMMODITIES LLC - RE; SALE OF SCRAP METAL;	None		24992	RE	RV	\$0.00	\$0.00	\$1,459.00	
12/30/2021	IVRE211223 todd vaughn - RE; sale of used tires;	None		25034	RE	RV	\$0.00	\$0.00	\$565.00	
		Total For:	Sale of S	Surplus Ite	ms		(\$23,240.80)	\$0.00	\$3,314.93	(\$26,555.73)
002	2-00-33620 Type: R - Sale of Fixed Assets									
12/1/2021	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									
12/1/2021	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									
12/1/2021	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									
12/1/2021	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									
12/1/2021	Beginning Balance;						(\$3,608.45)	\$0.00	\$0.00	
12/3/2021	IVRE21125 plains co-op telephone - RE; plains co-op permit;	None		24806	RE	RV	\$0.00	\$0.00	\$20,366.90	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	eveti and expeti accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
	- Road & Bridge Fund									
	2-00-38400 Type : R - Permits	_								
12/7/2021	IVRE21127 pauley construction - RE; permit cr 38+crb;	None		24828	RE	RV	\$0.00	\$0.00	\$76.60	
12/8/2021	IVMD112007 COOP CHECK - MD:YCRB-STOP PAYMENT ON PLAINS;				ВА	MD	\$0.00	\$20,366.90	\$0.00	
12/20/2021	IVRE211216 Y-W ELECTRIC - RE; PERMIT CR C;	None		24929	RE	RV	\$0.00	\$0.00	\$200.00	
		Total For:	Permits				(\$3,608.45)	\$20,366.90	\$20,643.50	(\$3,885.05)
002	2-00-49000 Type: X - Warrants Paid									
12/1/2021	Beginning Balance;						\$5,023,267.72	\$0.00	\$0.00	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;				ВА	TR	\$0.00	\$246,992.94	\$0.00	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;				ВА	TR	\$0.00	\$51,758.86	\$0.00	
12/20/2021	IVTR112011 AP 12.17.21 - AP 12.17.21;				ВА	TR	\$0.00	\$65,536.17	\$0.00	
12/22/2021	IVTR112014 AP TRANS 12.22.21 - AP TRANS 12.22.21;				ВА	TR	\$0.00	\$1,737.48	\$0.00	
12/30/2021	IVTR112018 A/P #1 12.30.2021 - A/P #1 12.30.2021;				ВА	TR	\$0.00	\$11,142.81	\$0.00	
		Total For:	Warrants	s Paid			\$5,023,267.72	\$377,168.26	\$0.00	\$5,400,435.98
002	-00-49100 Type: X - Treasurer Fees									
12/1/2021	Beginning Balance;						\$56,452.81	\$0.00	\$0.00	
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24805	RE	RV	\$0.00	\$7.25	\$0.00	
12/3/2021	IVRE21125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24812	RE	RV	\$0.00	\$234.85	\$0.00	
12/7/2021	IVRE21127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24829	RE	RV	\$0.00	\$0.77	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24846	RE	RV	\$0.00	\$5.44	\$0.00	
12/20/2021	IVRE211216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24931	RE	RV	\$0.00	\$2.00	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

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All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-49100 Type: X - Treasurer Fees									
12/20/2021	IVRE211216 Treasurer Fee - RE; Treasurer Fe Receipt; Treasurer Fee Processing	e None		24932	RE	RV	\$0.00	\$1,150.60	\$0.00	
12/28/2021	IVRE211221 Treasurer Fee - RE; Treasurer Fe Receipt; Treasurer Fee Processing	e None		25000	RE	RV	\$0.00	\$17.38	\$0.00	
12/30/2021	IVRE211223 Treasurer Fee - RE; Treasurer Fe Receipt; Treasurer Fee Processing	e None		25041	RE	RV	\$0.00	\$197.65	\$0.00	
		Total For:	Treasure	er Fees			\$56,452.81	\$1,615.94	\$0.00	\$58,068.75
002	2-00-49300 Type: X - Bank Fee & Charges									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fe	e & Charge	es		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-49400 Type: X - City of Yuma - Transfe	Out								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	IVTR112025 12.31 R&B APPT TRANSFER - 12.31 R&B APPT TRANSFER;				ВА	TR	\$0.00	\$31,748.43	\$0.00	
		Total For:	City of Y	'uma - Trar	sfer (Out	\$0.00	\$31,748.43	\$0.00	\$31,748.43
002	2-00-49401 Type: X - Transfer Out									
12/1/2021	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 (Out								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	IVTR112025 12.31 R&B APPT TRANSFER - 12.31 R&B APPT TRANSFER;				ВА	TR	\$0.00	\$24,355.67	\$0.00	
		Total For:	City of V	Vray-Trans	fer Ou	ıt	\$0.00	\$24,355.67	\$0.00	\$24,355.67
002	2-00-49410 Type: X - City of Eckley-Transfer	Out								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	IVTR112025 12.31 R&B APPT TRANSFER - 12.31 R&B APPT TRANSFER;				ВА	TR	\$0.00	\$1,578.68	\$0.00	
		Total For:	City of E	ckley-Tran	sfer (Out	\$0.00	\$1,578.68	\$0.00	\$1,578.68

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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 DATE RANGE: 12/1/2021 - 12/31/2021

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

Fund: 002 - Road & Bridge Fund

Fund: 002 - Road & Bridge Fund Totals: \$768,465.14 \$5,644,238.85 \$5,406,680.54 \$1,006,023.45

Total Fund Revenues: \$198,908.67 Total Fund Expenses: \$436,466.98 Net Revenue Over Expense: (\$237,558.31)

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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

DATE RANGE: 12/1/2021 - 12/31/2021

Debits

Begin Bal.

EXCIUDES	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS		Check Receipt	0,3	. , po	begiii bai.	Denits	Credits	Liiu Bai
Fund: 003	- Human Services Fund								
00:	3-00-10000 Type : A - Cash Account	_							
12/1/2021	Beginning Balance;					\$672,243.87	\$0.00	\$0.00	
12/6/2021	IVMD112005 Cash Transaction - MD:CO GENERAL & DHS AP TRANSFE;			ВА	CD	\$0.00	\$0.00	\$34,838.18	
12/6/2021	IVMD112005 Cash Transaction - MD:NOVEMBER PAYROLL TRANSFER C;			ВА	CD	\$0.00	\$0.00	\$38,736.86	
12/6/2021	IVMD112005 Cash Transaction - MD:NOVEMBER PAYROLL TRANSFER C;			ВА	CD	\$0.00	\$0.00	\$31.80	
12/8/2021	IVRE21128 3 BROS WARE. AD FIN REFUND - RE; DHS Dept;	None	24830	RE	RV	\$0.00	\$584.66	\$0.00	
12/14/2021	IVMD112012 Cash Transaction - MD:A/P PER FINANCE 12.14.2021;			ВА	CD	\$0.00	\$0.00	\$10,207.61	
12/20/2021	IVMD112013 Cash Transaction - MD:CO GEN & DHS AP 12.17.21;			ВА	CD	\$0.00	\$0.00	\$1,325.44	
12/20/2021	IVMD112013 Cash Transaction - MD:CO GEN & DHS PR 12.17.21;			ВА	CD	\$0.00	\$0.00	\$8,000.00	
12/20/2021	IVMD112013 Cash Transaction - MD:CO GEN & DHS PR 12.17.21;			ВА	CD	\$0.00	\$0.00	\$30.45	
12/23/2021	IVRE211219 STATE OF CO DHS NOV SETTLE RE; DHS Dept;	None	24961	RE	RV	\$0.00	\$57,920.08	\$0.00	
12/27/2021	IVRE211220 STATE OF CO NOV HCPF - RE; DHS Dept;	None	24972	RE	RV	\$0.00	\$10,732.73	\$0.00	
12/29/2021	IVRE211222 YC DHS - RE; DONATIONS;	None	25001	RE	RV	\$0.00	\$1,700.00	\$0.00	
12/30/2021	IVMD112020 Cash Transaction - MD:A/P PER FINANCE 12.30.21;			ВА	CD	\$0.00	\$0.00	\$5,767.97	
		Total For:	Cash Account			\$672,243.87	\$70,937.47	\$98,938.31	\$644,243.0
00:	3-00-20000 Type: L - Accounts Payable								
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.0
00:	3-00-20010 Type: L - Revenue Control								
12/1/2021	Beginning Balance;					(\$1,099,641.81)	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance

All Funds

ACCOUNT RANGE: 001 - 041

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	3-00-20010 Type: L - Revenue Control									
12/8/2021	IVRE21128 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$584.66	
12/23/2021	IVRE211219 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$57,920.08	
12/27/2021	IVRE211220 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,732.73	
12/29/2021	IVRE211222 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,700.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$1,170,579.28	\$0.00	
		Total For:	Revenue	Control			(\$1,099,641.81)	\$1,170,579.28	\$70,937.47	\$0.00
003	3-00-20020 Type: L - Expense Control									
12/1/2021	Beginning Balance;						\$1,082,133.85	\$0.00	\$0.00	
12/6/2021	IVMD112005 - Auto post transaction;				ВА	CP	\$0.00	\$73,606.84	\$0.00	
12/14/2021	IVMD112012 - Auto post transaction;				ВА	CP	\$0.00	\$10,207.61	\$0.00	
12/20/2021	IVMD112013 - Auto post transaction;				ВА	CP	\$0.00	\$9,355.89	\$0.00	
12/30/2021	IVMD112020 - Auto post transaction;				ВА	CP	\$0.00	\$5,767.97	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$1,181,072.16	
		Total For:	Expense	Control			\$1,082,133.85	\$98,938.31	\$1,181,072.16	\$0.00
003	3-00-20100 Type : L - Fund Balance									
12/1/2021	Beginning Balance;						(\$654,735.91)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	(\$10,492.88)	
		Total For:	Fund Ba	lance			(\$654,735.91)	\$0.00	(\$10,492.88)	(\$644,243.03)
003	3-00-30100 Type: R - Current Tax Collection									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30105 Type: R - Current Tax Real									
12/1/2021	Beginning Balance;						(\$147,906.97)	\$0.00	\$0.00	
		Total For:	Current	Tax Real			(\$147,906.97)	\$0.00	\$0.00	(\$147,906.97)

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue /Expense Account All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund					
003-00-30110	and Gas				
12/1/2021 Beginning Balance;		(\$17,256.01)	\$0.00	\$0.00	
	Total For: Current Tax Oil and Gas	(\$17,256.01)	\$0.00	\$0.00	(\$17,256.01)
003-00-30115	onal Property				
12/1/2021 Beginning Balance;		(\$21,293.43)	\$0.00	\$0.00	
	Total For: Current Tax Personal Property	(\$21,293.43)	\$0.00	\$0.00	(\$21,293.43)
003-00-30120	eral				
12/1/2021 Beginning Balance;		(\$984.35)	\$0.00	\$0.00	
	Total For: Current Tax Mineral	(\$984.35)	\$0.00	\$0.00	(\$984.35)
003-00-30125	sessory Interes				
12/1/2021 Beginning Balance;		(\$260.19)	\$0.00	\$0.00	
	Total For: Current Tax Possessory Intere	(\$260.19)	\$0.00	\$0.00	(\$260.19)
003-00-30130	e Assessed				
12/1/2021 Beginning Balance;		(\$75,441.40)	\$0.00	\$0.00	
	Total For: Current Tax State Assessed	(\$75,441.40)	\$0.00	\$0.00	(\$75,441.40)
003-00-30135	ile Home				
12/1/2021 Beginning Balance;		(\$531.29)	\$0.00	\$0.00	
	Total For: Current Tax Mobile Home	(\$531.29)	\$0.00	\$0.00	(\$531.29)
003-00-30200	Collection				
12/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type: R - Delinquent Tax F	Real				
12/1/2021 Beginning Balance;	-	(\$1.62)	\$0.00	\$0.00	
	Total For: Delinquent Tax Real	(\$1.62)	\$0.00	\$0.00	(\$1.62)
003-00-30210	Dil and Gas				
12/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Exp		РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services	Fund							
00	3-00-30215 Type : F	R - Delinquent Tax Mineral							
12/1/2021	Beginning Balance	,				(\$1.02)	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Mineral	(\$1.02)	\$0.00	\$0.00	(\$1.02)
00	3-00-30220 Type: F	R - Delinquent Tax Persona	Proper						
12/1/2021	Beginning Balance					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-30225 Type : F	R - Delinquent Tax Possess	ory Rate						
12/1/2021	Beginning Balance					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-30230 Type : F	R - Delinquent Tax State As	sesed						
12/1/2021	Beginning Balance					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30235 Type : F	R - Delinquent Tax Mobile H	ome						
12/1/2021	Beginning Balance					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-30240 Type : F	R - Delinq Tax Special Asse	ssment						
12/1/2021	Beginning Balance					\$0.00	\$0.00	\$0.00	
			Total For:	Delinq T	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-30300 Type : F	R - Current Interest							
12/1/2021	Beginning Balance					(\$484.89)	\$0.00	\$0.00	
			Total For:	Current	Interest	(\$484.89)	\$0.00	\$0.00	(\$484.89)
00	3-00-30375 Type : F	R - Refund Interest							
12/1/2021	Beginning Balance	,				\$0.01	\$0.00	\$0.00	
			Total For:	Refund I	Interest	\$0.01	\$0.00	\$0.00	\$0.01
00	03-00-30400 Type : F	R - Delinquent Interest Colle	ection						
12/1/2021	Beginning Balance					(\$0.23)	\$0.00	\$0.00	
			Total For:	Delinque	ent Interest Collection	(\$0.23)	\$0.00	\$0.00	(\$0.23)

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sy	s Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund								
003	3-00-30500 Type: R - Miscellaneous Collection	ns							
12/1/2021	Beginning Balance;					(\$9,302.86)	\$0.00	\$0.00	
		Total For:	Miscella	neous Collect	ions	(\$9,302.86)	\$0.00	\$0.00	(\$9,302.86)
003	3-00-31305 Type: R - Wildlife Impact Assistar	nce							
12/1/2021	Beginning Balance;					(\$92.18)	\$0.00	\$0.00	
		Total For:	Wildlife	Impact Assist	ance	(\$92.18)	\$0.00	\$0.00	(\$92.18)
003	3-00-31310 Type: R - DOI-PILT PAYMENT								
12/1/2021	Beginning Balance;					(\$147.99)	\$0.00	\$0.00	
		Total For:	DOI-PIL	Γ PAYMENT		(\$147.99)	\$0.00	\$0.00	(\$147.99)
003	3-00-32100 Type: R - Transfers In								-
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-33000 Type: R - Auto Tax B Collection								
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	k B Collection		\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-33100 Type: R - Auto Tax A & F Collection	on							-
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Collec	tion	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-34300 Type: R - State Remitted								
12/1/2021	Beginning Balance;					(\$814,212.79)	\$0.00	\$0.00	
12/23/2021	IVRE211219 STATE OF CO DHS NOV SETTLE RE; DHS Dept;	None		24961 R	E RV	\$0.00	\$0.00	\$57,920.08	
12/27/2021	IVRE211220 STATE OF CO NOV HCPF - RE; DHS Dept;	None		24972 R	E RV	\$0.00	\$0.00	\$10,732.73	
		Total For:	State Re	mitted		(\$814,212.79)	\$0.00	\$68,652.81	(\$882,865.60)
003	3-00-34400 Type : R - Refunds								-
12/1/2021	Beginning Balance;					(\$11,724.60)	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExoCt1 Accounts

All Funds
Account Range: 001 - 041

DATE RANGE: 12/1/2021 - 12/31/2021

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
003	3-00-34400 Type : R - Refunds	•								
12/8/2021	IVRE21128 3 BROS WARE. AD FIN REFUND - RE; DHS Dept;	None		24830	RE	RV	\$0.00	\$0.00	\$584.66	
12/29/2021	IVRE211222 YC DHS - RE; DONATIONS;	None		25001	RE	RV	\$0.00	\$0.00	\$1,700.00	
		Total For:	Refunds				(\$11,724.60)	\$0.00	\$2,284.66	(\$14,009.26)
003	3-00-49000 Type: X - Warrants Paid									
12/1/2021	Beginning Balance;						\$1,081,780.40	\$0.00	\$0.00	
12/6/2021	IVMD112005 O GEN AND DHS - MD:NOVEMBER PAYROLL TRANSFER C;				ВА	MD	\$0.00	\$38,736.86	\$0.00	
12/6/2021	IVMD112005 R - MD:CO GENERAL & DHS AP TRANSFE;				ВА	MD	\$0.00	\$34,838.18	\$0.00	
12/14/2021	IVMD112012 - MD:A/P PER FINANCE 12.14.2021;				ВА	MD	\$0.00	\$10,207.61	\$0.00	
12/20/2021	IVMD112013 - MD:CO GEN & DHS AP 12.17.21;				ВА	MD	\$0.00	\$1,325.44	\$0.00	
12/20/2021	IVMD112013 - MD:CO GEN & DHS PR 12.17.21;				ВА	MD	\$0.00	\$8,000.00	\$0.00	
12/30/2021	IVMD112020 - MD:A/P PER FINANCE 12.30.21;				ВА	MD	\$0.00	\$5,767.97	\$0.00	
		Total For:	Warrants	s Paid			\$1,081,780.40	\$98,876.06	\$0.00	\$1,180,656.46
003	3-00-49300 Type: X - Bank Fee & Charges									
12/1/2021	Beginning Balance;						\$353.45	\$0.00	\$0.00	
12/6/2021	IVMD112005 O GEN AND DHS - MD:NOVEMBER PAYROLL TRANSFER C;				ВА	MD	\$0.00	\$31.80	\$0.00	
12/20/2021	IVMD112013 - MD:CO GEN & DHS PR 12.17.21;				ВА	MD	\$0.00	\$30.45	\$0.00	
		Total For:	Bank Fe	e & Charge	es		\$353.45	\$62.25	\$0.00	\$415.70
003	3-00-49401 Type: X - Transfer Out									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

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

Fund: 003 - Human Services Fund

Fund: 003 - Human Services Fund Totals: (\$17,507.96) \$1,439,393.37 \$1,411,392.53 \$10,492.88

Total Fund Revenues: \$70,937.47 Total Fund Expenses: \$98,938.31 Net Revenue Over Expense: (\$28,000.84)

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	evoli anu Expoli Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
004	1-00-10000 Type : A - Cash Account									
12/1/2021	Beginning Balance;						\$802,402.86	\$0.00	\$0.00	
		Total For:	Cash Ac	count			\$802,402.86	\$0.00	\$0.00	\$802,402.86
004	1-00-20000 Type : L - Accounts Payable									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
004	4-00-20010 Type: L - Revenue Control									
12/1/2021	Beginning Balance;						(\$156,146.05)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$156,146.05	\$0.00	
		Total For:	Revenue	Control			(\$156,146.05)	\$156,146.05	\$0.00	\$0.00
004	4-00-20020 Type: L - Expense Control									
12/1/2021	Beginning Balance;						\$237,284.36	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$237,284.36	
		Total For:	Expense	Control			\$237,284.36	\$0.00	\$237,284.36	\$0.00
004	4-00-20100 Type : L - Fund Balance									
12/1/2021	Beginning Balance;	<u></u>					(\$883,541.17)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	(\$81,138.31)	
		Total For:	Fund Ba	lance			(\$883,541.17)	\$0.00	(\$81,138.31)	(\$802,402.86)
004	4-00-30100 Type: R - Current Tax Collection									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
004	1-00-30105 Type: R - Current Tax Real									
12/1/2021	Beginning Balance;						(\$73,953.61)	\$0.00	\$0.00	
		Total For:	Current	Tay Dagi			(\$73,953.61)	\$0.00	\$0.00	(\$73,953.61)

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Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes Budget for Revenue/Expense Accounts	РО	Check Re	eceipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund							
004-00-30110 Type: R - Current Tax Oil and	d Gas						
12/1/2021 Beginning Balance;				(\$8,628.01)	\$0.00	\$0.00	
	Total For:	Current Tax	Oil and Gas	(\$8,628.01)	\$0.00	\$0.00	(\$8,628.01)
004-00-30115 Type: R - Current Tax Person	nal Property						
12/1/2021 Beginning Balance;				(\$10,646.80)	\$0.00	\$0.00	
	Total For:	Current Tax	Personal Property	(\$10,646.80)	\$0.00	\$0.00	(\$10,646.80)
004-00-30120 Type: R - Current Tax Minera	al						
12/1/2021 Beginning Balance;				(\$492.55)	\$0.00	\$0.00	
	Total For:	Current Tax	Mineral	(\$492.55)	\$0.00	\$0.00	(\$492.55)
004-00-30125 Type: R - Current Tax Posse	essory Interes						
12/1/2021 Beginning Balance;				(\$130.21)	\$0.00	\$0.00	
	Total For:	Current Tax	Possessory Intere	(\$130.21)	\$0.00	\$0.00	(\$130.21)
004-00-30130 Type: R - Current Tax State	Assessed						
12/1/2021 Beginning Balance;				(\$37,723.77)	\$0.00	\$0.00	
	Total For:	Current Tax	State Assessed	(\$37,723.77)	\$0.00	\$0.00	(\$37,723.77)
004-00-30135 Type: R - Current Tax Mobile	e Home						
12/1/2021 Beginning Balance;				(\$265.89)	\$0.00	\$0.00	
	Total For:	Current Tax	Mobile Home	(\$265.89)	\$0.00	\$0.00	(\$265.89)
004-00-30200 Type: R - Delinquent Tax Co	llection						
12/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent 7	Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type: R - Delinquent Tax Re	al						
12/1/2021 Beginning Balance;				(\$0.81)	\$0.00	\$0.00	
	Total For:	Delinquent 7	Tax Real	(\$0.81)	\$0.00	\$0.00	(\$0.81)
004-00-30210 Type: R - Delinquent Tax Oil	l and Gas						_
12/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent 1	Гах Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00

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Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Exclude	s Budget for Revenue/	Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	4 - Self-Insurance	e Fund							
0	04-00-30215 Type	: R - Delinquent Tax Minera	al						
12/1/2021	Beginning Balar	nce;				(\$0.51)	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Mineral	(\$0.51)	\$0.00	\$0.00	(\$0.51)
0	04-00-30220 Type	: R - Delinquent Tax Perso	nal Proper						
12/1/2021	Beginning Balar	nce;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
0	04-00-30225 Type	: R - Delinquent Tax Posse	ssory Rate						
12/1/2021	Beginning Balar	nce;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
0	04-00-30230 Type	: R - Delinquent Tax State	Assesed						
12/1/2021	Beginning Balar	nce;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
0	04-00-30235 Type	: R - Delinquent Tax Mobile	e Home						
12/1/2021	Beginning Balar	nce;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
0	04-00-30240 Type	: R - Delinq Tax Special As	sessment						
12/1/2021	Beginning Balar	nce;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinq T	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
0	04-00-30300 Type	: R - Current Interest							
12/1/2021	Beginning Balar	nce;				(\$242.49)	\$0.00	\$0.00	
			Total For:	Current	Interest	(\$242.49)	\$0.00	\$0.00	(\$242.49)
0	04-00-30375 Type	: R - Refund Interest							
12/1/2021	Beginning Balar	nce;				\$0.00	\$0.00	\$0.00	
			Total For:	Refund I	nterest	\$0.00	\$0.00	\$0.00	\$0.00
0	04-00-30400 Type	: R - Delinquent Interest Co	ollection						
12/1/2021	Beginning Balar	nce;				(\$0.11)	\$0.00	\$0.00	
			Total For:	Delinque	ent Interest Collection	(\$0.11)	\$0.00	\$0.00	(\$0.11)

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

DATE RANGE: 12/1/2021 - 12/31/2021

Excludes B	udaet for Re	venue/Expens	e Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 -	Self-Insu	ırance Fun	d							
004	-00-30500	Type: R -	Miscellaneous Collections	5						
12/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Miscella	neous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004	-00-31305	Type: R -	Wildlife Impact Assistance	Э						
12/1/2021	Beginning	g Balance;					(\$46.09)	\$0.00	\$0.00	
				Total For:	Wildlife	mpact Assistance	(\$46.09)	\$0.00	\$0.00	(\$46.09
004	-00-31310	Type: R -	DOI-PILT PAYMENT							
12/1/2021	Beginning	g Balance;					(\$74.00)	\$0.00	\$0.00	
				Total For:	DOI-PILT	PAYMENT	(\$74.00)	\$0.00	\$0.00	(\$74.00
004	-00-32100	Type: R -	Transfers In							
12/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	s In	\$0.00	\$0.00	\$0.00	\$0.00
004	-00-33000	Type: R -	Auto Tax B Collection							
12/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Auto Tax	B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004	-00-33100	Type: R -	Auto Tax A & F Collection							
12/1/2021	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Auto Tax	A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004	-00-34600	Type: R -	Insurance Reimbursment							
12/1/2021	Beginning	Balance;					(\$23,941.20)	\$0.00	\$0.00	
				Total For:	Insuranc	e Reimbursment	(\$23,941.20)	\$0.00	\$0.00	(\$23,941.20
004	-00-49000	Type: X -	Warrants Paid							
12/1/2021	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							
12/1/2021	Beginning	Balance;					\$4,201.92	\$0.00	\$0.00	
				Total For:	Treasure	er Fees	\$4,201.92	\$0.00	\$0.00	\$4,201.92

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolution Budget for Revenue/Evpense Acco

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Acc	counts PO	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund							
004	4-00-49401 Type: X - Tra	nsfer Out						
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For	r: Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 004 - Self-Inst	ırance Fund	d Totals :	\$81,138.31	\$156,146.05	\$156,146.05	\$81,138.31
		Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue C	ver Expense:	\$0.00

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
005	5-00-10000									
12/1/2021	Beginning Balance;						\$1,121,435.20	\$0.00	\$0.00	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;				ВА	CD	\$0.00	\$0.00	\$6,864.63	
		Total For:	Cash Ac	count			\$1,121,435.20	\$0.00	\$6,864.63	\$1,114,570.57
005	5-00-20000 Type : L - Accounts Payable									
12/1/2021	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									
12/1/2021	Beginning Balance;						(\$264,401.55)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$264,401.55	\$0.00	
		Total For:	Revenue	Control			(\$264,401.55)	\$264,401.55	\$0.00	\$0.00
005	5-00-20020 Type: L - Expense Control									
12/1/2021	Beginning Balance;						\$87,325.83	\$0.00	\$0.00	
12/14/2021	IVTR112007 - Auto post transaction;				ВА	CP	\$0.00	\$6,864.63	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$94,190.46	
		Total For:	Expense	Control			\$87,325.83	\$6,864.63	\$94,190.46	\$0.00
008	5-00-20100 Type : L - Fund Balance									
12/1/2021	Beginning Balance;						(\$944,359.48)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$170,211.09	
		Total For:	Fund Ba	lance			(\$944,359.48)	\$0.00	\$170,211.09	(\$1,114,570.57)
005	5-00-30100 Type: R - Current Tax Collection									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-30105 Type: R - Current Tax Real									
12/1/2021	Beginning Balance;						(\$147,906.97)	\$0.00	\$0.00	
1/1/2000										

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Yuma County

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Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

PO Check Receipt Sys Type Begin Bal. Debits Credits

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund						
005-00-30105	<u> </u>					
	Total For:	Current Tax Real	(\$147,906.97)	\$0.00	\$0.00	(\$147,906.97)
005-00-30110	ind Gas					
12/1/2021 Beginning Balance;			(\$17,256.01)	\$0.00	\$0.00	
	Total For:	Current Tax Oil and Gas	(\$17,256.01)	\$0.00	\$0.00	(\$17,256.01)
005-00-30115	sonal Property					
12/1/2021 Beginning Balance;			(\$21,293.43)	\$0.00	\$0.00	
	Total For:	Current Tax Personal Property	(\$21,293.43)	\$0.00	\$0.00	(\$21,293.43)
005-00-30120 Type: R - Current Tax Mine	eral					
12/1/2021 Beginning Balance;			(\$984.35)	\$0.00	\$0.00	
	Total For:	Current Tax Mineral	(\$984.35)	\$0.00	\$0.00	(\$984.35)
005-00-30125	sessory Interes					
12/1/2021 Beginning Balance;			(\$260.19)	\$0.00	\$0.00	
	Total For:	Current Tax Possessory Intere	(\$260.19)	\$0.00	\$0.00	(\$260.19)
005-00-30130 Type: R - Current Tax State	e Assessed					
12/1/2021 Beginning Balance;			(\$75,441.40)	\$0.00	\$0.00	
	Total For:	Current Tax State Assessed	(\$75,441.40)	\$0.00	\$0.00	(\$75,441.40)
005-00-30135	ile Home					
12/1/2021 Beginning Balance;			(\$531.29)	\$0.00	\$0.00	
	Total For:	Current Tax Mobile Home	(\$531.29)	\$0.00	\$0.00	(\$531.29)
005-00-30200	Collection					
12/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type: R - Delinquent Tax F	Real					
12/1/2021 Beginning Balance;			(\$1.62)	\$0.00	\$0.00	
	Total For:	Delinquent Tax Real	(\$1.62)	\$0.00	\$0.00	(\$1.62)
005-00-30210 Type: R - Delinquent Tax C	Dil and Gas					

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

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Yuma County

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes 1	Budget for Revenue/Expe	nse Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
005	5-00-30210 Type: R	- Delinquent Tax Oil and Gas							
12/1/2021	Beginning Balance;		=			\$0.00	\$0.00	\$0.00	
		Tota	al For:	Delinque	ent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-30215 Type: R	- Delinquent Tax Mineral							
12/1/2021	Beginning Balance;		=			(\$1.02)	\$0.00	\$0.00	
		Tota	al For:	Delinque	ent Tax Mineral	(\$1.02)	\$0.00	\$0.00	(\$1.02)
009	5-00-30220 Type: R	- Delinquent Tax Personal Prop	er						
12/1/2021	Beginning Balance;		-			\$0.00	\$0.00	\$0.00	
		Tota	al For:	Delinque	ent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-30225 Type: R	- Delinquent Tax Possessory Ra	ate						
12/1/2021	Beginning Balance;		=			\$0.00	\$0.00	\$0.00	
		Tota	al For:	Delinque	ent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-30230 Type: R	- Delinquent Tax State Assesed							
12/1/2021	Beginning Balance;		-			\$0.00	\$0.00	\$0.00	
		Tota	al For:	Delinque	ent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-30235 Type: R	- Delinquent Tax Mobile Home							
12/1/2021	Beginning Balance;		=			\$0.00	\$0.00	\$0.00	
		Tota	al For:	Delinque	ent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-30240 Type: R	- Delinq Tax Special Assessmen	nt						
12/1/2021	Beginning Balance;		=			\$0.00	\$0.00	\$0.00	
		Tota	al For:	Delinq T	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-30300 Type: R	- Current Interest							
12/1/2021	Beginning Balance;		-			(\$484.89)	\$0.00	\$0.00	
		Tota	al For:	Current l	nterest	(\$484.89)	\$0.00	\$0.00	(\$484.89)
009	5-00-30375 Type: R	- Refund Interest							
12/1/2021	Beginning Balance;		=			\$0.01	\$0.00	\$0.00	
		Tota	al For:	Refund I	nterest	\$0.01	\$0.00	\$0.00	\$0.01

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes E	Sudget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund						
005	-00-30400 Type: R - Delinquent Interest	Collection					
12/1/2021	Beginning Balance;			(\$0.23)	\$0.00	\$0.00	
		Total For:	Delinquent Interest Collection	(\$0.23)	\$0.00	\$0.00	(\$0.23
005	-00-30500 Type: R - Miscellaneous Coll	lections					
12/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005	-00-31305 Type: R - Wildlife Impact Ass	sistance					
12/1/2021	Beginning Balance;			(\$92.18)	\$0.00	\$0.00	
		Total For:	Wildlife Impact Assistance	(\$92.18)	\$0.00	\$0.00	(\$92.18
005	-00-31310 Type: R - DOI-PILT PAYMEN	Т					
12/1/2021	Beginning Balance;			(\$147.98)	\$0.00	\$0.00	
		Total For:	DOI-PILT PAYMENT	(\$147.98)	\$0.00	\$0.00	(\$147.98
005	-00-32100 Type: R - Transfers In						
12/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
005	-00-33000 Type: R - Auto Tax B Collect	ion					
12/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
005	-00-33100 Type: R - Auto Tax A & F Col	llection					
12/1/2021	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
005	-00-49000 Type: X - Warrants Paid						
12/1/2021	Beginning Balance;			\$79,401.00	\$0.00	\$0.00	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14	l.21;	BA TR	\$0.00	\$6,864.63	\$0.00	
		Total For:	Warrants Paid	\$79,401.00	\$6,864.63	\$0.00	\$86,265.63
005	-00-49100 Type: X - Treasurer Fees						
12/1/2021	Beginning Balance;			\$7,924.83	\$0.00	\$0.00	
4/4/0000 0:0				ψ1,024.00	Ψ0.00	Ψ0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund							
005-00-49100 Type: X - Treasurer Fees							
	Total For:	Treasure	r Fees	\$7,924.83	\$0.00	\$0.00	\$7,924.83
005-00-49401 Type: X - Transfer Out							
12/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005	- Recreation	n Fund	Totals :	(\$177,075.72)	\$278,130.81	\$271,266.18	(\$170,211.09)
Total Fund Rev	enues:	\$0.00	Total Fund Expenses:	\$6,864.63	Net Revenue O	ver Expense:	(\$6,864.63)

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Yuma County

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

ACCOUNT RANGE: 001 - 041

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006	- Conservation Trust Fund									
006	6-00-10000 Type: A - Cash Account									
12/1/2021	Beginning Balance;						\$221,119.85	\$0.00	\$0.00	
12/21/2021	IVRE211217 STATE OF COLO - RE; LOTTERY/CONS TRUST FUNDS; 06.000.4340	None		24937	RE	RV	\$0.00	\$12,234.97	\$0.00	
		Total For:	Cash Ac	count			\$221,119.85	\$12,234.97	\$0.00	\$233,354.82
006	6-00-20000 Type : L - Accounts Payable									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
006	6-00-20010 Type: L - Revenue Control									
12/1/2021	Beginning Balance;						(\$36,298.39)	\$0.00	\$0.00	
12/21/2021	IVRE211217 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,234.97	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$48,533.36	\$0.00	
		Total For:	Revenue	Control			(\$36,298.39)	\$48,533.36	\$12,234.97	\$0.00
006	6-00-20020 Type: L - Expense Control									
12/1/2021	Beginning Balance;						\$9,033.58	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$9,033.58	
		Total For:	Expense	Control			\$9,033.58	\$0.00	\$9,033.58	\$0.00
006	6-00-20100 Type : L - Fund Balance									
12/1/2021	Beginning Balance;						(\$193,855.04)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$39,499.78	
		Total For:	Fund Ba	lance			(\$193,855.04)	\$0.00	\$39,499.78	(\$233,354.82)
006	6-00-32100 Type: R - Transfers In									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
006	6-00-34800 Type: R - Lottery Funds									

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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 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 006	- Conservation Trust Fund	_								
006	6-00-34800 Type: R - Lottery Funds									
12/1/2021	Beginning Balance;						(\$36,298.39)	\$0.00	\$0.00	
12/21/2021	IVRE211217 STATE OF COLO - RE; LOTTERY/CONS TRUST FUNDS; 06.000.4340	None		24937	RE	RV	\$0.00	\$0.00	\$12,234.97	
		Total For	: Lottery F	unds			(\$36,298.39)	\$0.00	\$12,234.97	(\$48,533.36)
006	6-00-49000 Type: X - Warrants Paid									
12/1/2021	Beginning Balance;						\$9,033.58	\$0.00	\$0.00	
		Total For	: Warrants	s Paid			\$9,033.58	\$0.00	\$0.00	\$9,033.58
006	6-00-49401 Type: X - Transfer Out									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For	: Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 006	- Conserva	ation Trust	t Fund To	tals :		(\$27,264.81)	\$60,768.33	\$73,003.30	(\$39,499.78)
	Total Fund Reve	nues:	\$12,234.97	Total Fu	nd Exp	enses:	\$0.00	Net Revenue O	ver Expense:	\$12,234.97

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Yuma County

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

DATE RANGE: 12/1/2021 - 12/31/2021

	evou and expou Accounts 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	_								
12/1/2021	Beginning Balance;						\$35,707.87	\$0.00	\$0.00	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;				ВА	CD	\$0.00	\$0.00	\$41,569.39	
12/9/2021	IVRE21129 ne co rlf - RE; bonus for V & A; 07-260-4110	None		24849	RE	RV	\$0.00	\$10,771.00	\$0.00	
12/10/2021	IVRE211210 E YUMA CEMETERY DISTRICT - RE; OCT PR REIMB; 07.230.4110	None		24870	RE	RV	\$0.00	\$2,082.13	\$0.00	
12/13/2021	IVRE211211 yc economic development - RE; oct pr reim; 07-280-4110	None		24875	RE	RV	\$0.00	\$3,918.85	\$0.00	
12/16/2021	IVRE211214 W YC CEMETERY - RE; NOV PR REIM; 07-240-4110	None		24907	RE	RV	\$0.00	\$4,074.23	\$0.00	
12/21/2021	IVRE211217 NE COLO RLF - RE; NOV PR REIMB; 07.260.4110	None		24935	RE	RV	\$0.00	\$12,230.62	\$0.00	
12/21/2021	IVRE211217 YC PEST CONTROL DISTRICT - RE; NOV PR REIMB; 07.270.4110	None		24936	RE	RV	\$0.00	\$23,176.41	\$0.00	
		Total For:	Cash Ac	count			\$35,707.87	\$56,253.24	\$41,569.39	\$50,391.72
007	7-00-20000 Type: L - Accounts Payable									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
007	7-00-20010 Type: L - Revenue Control									
12/1/2021	Beginning Balance;						(\$485,611.76)	\$0.00	\$0.00	
12/9/2021	IVRE21129 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,771.00	
12/10/2021	IVRE211210 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,082.13	
12/13/2021	IVRE211211 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,918.85	
12/16/2021	IVRE211214 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,074.23	
12/21/2021	IVRE211217 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$35,407.03	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$541,865.00	\$0.00	
		Total For:	Revenue	Control			(\$485,611.76)	\$541,865.00	\$56,253.24	\$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 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
007	7-00-20020 Type: L - Expense Control									
12/1/2021	Beginning Balance;						\$496,374.24	\$0.00	\$0.00	
12/6/2021	IVTR112004 - Auto post transaction;				ВА	CP	\$0.00	\$41,569.39	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$537,943.63	
		Total For:	Expense	Control			\$496,374.24	\$41,569.39	\$537,943.63	\$0.00
007	7-00-20100									
12/1/2021	Beginning Balance;						(\$46,470.35)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$3,921.37	
		Total For:	Fund Ba	lance			(\$46,470.35)	\$0.00	\$3,921.37	(\$50,391.72
007	7-00-35100 Type: R - NE Colorado RLF									
12/1/2021	Beginning Balance;						(\$135,388.89)	\$0.00	\$0.00	
12/9/2021	IVRE21129 ne co rlf - RE; bonus for V & A; 07-260-4110	None		24849	RE	RV	\$0.00	\$0.00	\$10,771.00	
12/21/2021	IVRE211217 NE COLO RLF - RE; NOV PR REIMB; 07.260.4110	None		24935	RE	RV	\$0.00	\$0.00	\$12,230.62	
		Total For:	NE Colo	rado RLF			(\$135,388.89)	\$0.00	\$23,001.62	(\$158,390.51
007	7-00-35200 Type: R - Public Trustee									
12/1/2021	Beginning Balance;						(\$8,959.15)	\$0.00	\$0.00	
		Total For:	Public T	rustee			(\$8,959.15)	\$0.00	\$0.00	(\$8,959.15
007	7-00-35300 Type: R - Weed & Pest Control									
12/1/2021	Beginning Balance;						(\$191,252.83)	\$0.00	\$0.00	
12/21/2021	IVRE211217 YC PEST CONTROL DISTRICT - RE; NOV PR REIMB; 07.270.4110	None		24936	RE	RV	\$0.00	\$0.00	\$23,176.41	
		Total For:	Weed &	Pest Contr	ol		(\$191,252.83)	\$0.00	\$23,176.41	(\$214,429.24
007	7-00-35400 Type: R - W. Yuma Co. Cemetery									
12/1/2021	Beginning Balance;						(\$46,323.82)	\$0.00	\$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 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7	_								
007	7-00-35400 Type: R - W. Yuma Co. Cemetery									
12/16/2021	IVRE211214 W YC CEMETERY - RE; NOV PR REIM; 07-240-4110	None		24907	RE	RV	\$0.00	\$0.00	\$4,074.23	
		Total For:	W. Yuma	a Co. Ceme	tery		(\$46,323.82)	\$0.00	\$4,074.23	(\$50,398.05)
007	7-00-35500 Type: R - E. Yuma CO Cemetery									
12/1/2021	Beginning Balance;						(\$57,659.57)	\$0.00	\$0.00	
12/10/2021	IVRE211210 E YUMA CEMETERY DISTRICT - RE; OCT PR REIMB; 07.230.4110	None		24870	RE	RV	\$0.00	\$0.00	\$2,082.13	
		Total For:	E. Yuma	CO Cemet	ery		(\$57,659.57)	\$0.00	\$2,082.13	(\$59,741.70)
007	7-00-35600 Type: R - Economic Development									
12/1/2021	Beginning Balance;						(\$46,027.50)	\$0.00	\$0.00	
12/13/2021	IVRE211211 yc economic development - RE; oct pr reim; 07-280-4110	None		24875	RE	RV	\$0.00	\$0.00	\$3,918.85	
		Total For:	Econom	ic Develop	ment		(\$46,027.50)	\$0.00	\$3,918.85	(\$49,946.35)
007	7-00-49000 Type: X - Warrants Paid									
12/1/2021	Beginning Balance;						\$496,374.24	\$0.00	\$0.00	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;				ВА	TR	\$0.00	\$41,569.39	\$0.00	
		Total For:	Warrants	s Paid			\$496,374.24	\$41,569.39	\$0.00	\$537,943.63
	Fund: 007 -	Payroll Cl	earing #7	Totals :		_	\$10,762.48	\$681,257.02	\$695,940.87	(\$3,921.37)
	Total Fund Reven	ues:	56,253.24	Total Fu	nd Exp	penses:	\$41,569.39	Net Revenue C	Over Expense:	\$14,683.85

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Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful Public Service Fund #8									
008	8-00-10000 Type: A - Cash Account									
12/1/2021	Beginning Balance;						\$10,962.15	\$0.00	\$0.00	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;				ВА	CD	\$0.00	\$0.00	\$568.87	
12/9/2021	IVRE21129 13th judicial district - RE; dui/lead/court fines; 08-000-4950/01-000-4950/	None		24850	RE	RV	\$0.00	\$660.00	\$0.00	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;				ВА	CD	\$0.00	\$0.00	\$9.99	
12/30/2021	IVTR112018 A/P #1 12.30.2021 - A/P #1 12.30.2021;				ВА	CD	\$0.00	\$0.00	\$3.01	
		Total For:	Cash Ac	count			\$10,962.15	\$660.00	\$581.87	\$11,040.28
008	8-00-20000 Type: L - Accounts Payable									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
000	8-00-20010 Type: L - Revenue Control									
12/1/2021	Beginning Balance;						(\$13,829.47)	\$0.00	\$0.00	
12/9/2021	IVRE21129 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$660.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$14,489.47	\$0.00	
		Total For:	Revenue	e Control			(\$13,829.47)	\$14,489.47	\$660.00	\$0.00
008	8-00-20020 Type: L - Expense Control									
12/1/2021	Beginning Balance;						\$6,799.79	\$0.00	\$0.00	
12/6/2021	IVTR112004 - Auto post transaction;				ВА	CP	\$0.00	\$568.87	\$0.00	
12/14/2021	IVTR112007 - Auto post transaction;				ВА	CP	\$0.00	\$9.99	\$0.00	
12/30/2021	IVTR112018 - Auto post transaction;				ВА	CP	\$0.00	\$3.01	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$7,381.66	
		Total For:	Expense	Control			\$6,799.79	\$581.87	\$7,381.66	\$0.00
008	8-00-20100 Type: L - Fund Balance									
12/1/2021	Beginning Balance;						(\$3,932.47)	\$0.00	\$0.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

DATE RANGE: 12/1/2021 - 12/31/2021

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Begin Bal. Debits Fund: 008 - Useful Public Service Fund #8 008-00-20100 Type: L - Fund Balance CE20211231 AUTOMATIC TRANSACTION BA CE \$0.00 \$0.00 \$7,107,81 12/31/2021 **ENTRY - Fund Closing Entry:** (\$3.932.47)\$0.00 \$7,107,81 Total For: Fund Balance (\$11.040.28) 008-00-32100 Type: R - Transfers In 12/1/2021 Beginning Balance; (\$10.000.00) \$0.00 \$0.00 Total For: Transfers In (\$10,000.00)\$0.00 \$0.00 (\$10,000.00) 008-00-32550 Type: R - Court Fees (\$3,829.47)\$0.00 \$0.00 12/1/2021 Beginning Balance; None 24850 RE RV\$350.00 12/9/2021 IVRE21129 13th judicial district - RE; \$0.00 \$0.00 dui/lead/court fines: 08-000-4950/01-000-4950/ 24850 RE RV \$0.00 \$310.00 12/9/2021 IVRE21129 13th judicial district - RE; None \$0.00 dui/lead/court fines; 08-000-4950/01-000-4950/ (\$3,829.47)\$0.00 \$660.00 (\$4,489.47)**Total For: Court Fees** 008-00-32555 Type: R - UPS Buyout 12/1/2021 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: UPS Buyout** \$0.00 \$0.00 \$0.00 \$0.00 12/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Fees Collected 008-00-49000 Type: X - Warrants Paid \$6,799.79 12/1/2021 \$0.00 \$0.00

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\$0.00

\$0.00

\$0.00

\$6,799.79

\$568.87

\$9.99

\$3.01

\$581.87

\$0.00

\$0.00

\$0.00

\$0.00

\$7,381.66

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Total For: Warrants Paid

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12.30.2021;

008-00-49401

Beginning Balance;

AP/NOVPR TRANSFER;

IVTR112004 AP/NOVPR TRANSFER -

IVTR112018 A/P #1 12.30.2021 - A/P #1

IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;

Type: X - Transfer Out

12/6/2021

12/14/2021

12/30/2021

YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes	Budget for Revenue/Expense Acc	ounts PO	Check	Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful Public Service F	und #8						
00	8-00-49401 Type: X - Trai	nsfer Out						
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total Fo	or: Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 008 - Useful	Public Servi	ce Fund #8 Totals :	(\$7,029.68)	\$16,313.21	\$16,391.34	(\$7,107.81)
		Total Fund Revenues:	\$660.00	Total Fund Expense	s: \$581.87	Net Revenue O	ver Expense:	\$78.13

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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

DATE RANGE: 12/1/2021 - 12/31/2021

Debits

Begin Bal.

<u>Excludes</u>	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	РО	Cileck	receibi	Jys	Type	begin bai.	Denits	Credits	Ellu Bai.
Fund: 009	- Grant Fund #9									
009	9-00-10000 Type: A - Cash Account	•								
12/1/2021	Beginning Balance;						\$841,244.28	\$0.00	\$0.00	
12/3/2021	IVRE21125 auto b - RE; november 2021;	None		24809	RE	RV	\$0.00	\$279.00	\$0.00	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;				ВА	CD	\$0.00	\$0.00	\$5,532.06	
12/6/2021	IVRE21126 YCC TYLER TECH - RE; Grant Dept;	None		24819	RE	RV	\$0.00	\$234.15	\$0.00	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;				BA	CD	\$0.00	\$0.00	\$3,888.01	
12/22/2021	IVTR112014 AP TRANS 12.22.21 - AP TRANS 12.22.21;				ВА	CD	\$0.00	\$0.00	\$30,284.03	
12/31/2021	IVTR112024 12.31 CLK TECH TRANS - 12.31 CLK TECH TRANS;				ВА	CD	\$0.00	\$0.00	\$14,528.35	
12/31/2021	IVTR112024 12.31 CLK TECH TRANS - 12.31 CLK TECH TRANS;				ВА	CD	\$0.00	\$14,528.35	\$0.00	
		Total For:	Cash Acc	ount			\$841,244.28	\$15,041.50	\$54,232.45	\$802,053.33
009	9-00-20000 Type : L - Accounts Payable									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	: Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-20010 Type: L - Revenue Control									
12/1/2021	Beginning Balance;						(\$1,431,239.10)	\$0.00	\$0.00	
12/3/2021	IVRE21125 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$279.00	
12/6/2021	IVRE21126 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$234.15	
12/16/2021	IVTR112009 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$328,284.00	
12/16/2021	IVTR112009 - Auto post transaction;				ВА	CP	\$0.00	\$328,284.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$1,417,223.90	\$0.00	
12/31/2021	IVTR112024 - Auto post transaction;				BA	CP	\$0.00	\$14,528.35	\$0.00	
		Total For:	: Revenue (Control			(\$1,431,239.10)	\$1,760,036.25	\$328,797.15	\$0.00
009	9-00-20020 Type: L - Expense Control									
12/1/2021	Beginning Balance;						\$646,563.83	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance

All Funds

ACCOUNT RANGE: 001 - 041

Fivelules Rudget for Revenue / Evenue Accounts

PO Check Receipt Svs Type Begin Bal.

DATE RANGE: 12/1/2021 - 12/31/2021

Forelytics Rudget for Revenue / Evenue Accounts

PO Check Receipt Svs Type Begin Bal.

Debits Credits End Bal.

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9									
009	9-00-20020 Type: L - Expense Control	•								
12/6/2021	IVTR112004 - Auto post transaction;				ВА	CP	\$0.00	\$5,532.06	\$0.00	
12/14/2021	IVTR112007 - Auto post transaction;				ВА	CP	\$0.00	\$3,888.01	\$0.00	
12/22/2021	IVTR112014 - Auto post transaction;				ВА	CP	\$0.00	\$30,284.03	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$686,267.93	
		Total For:	Expense	Control			\$646,563.83	\$39,704.10	\$686,267.93	\$0.00
009	9-00-20100 Type : L - Fund Balance									
12/1/2021	Beginning Balance;						(\$56,569.01)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$730,955.97	
		Total For:	Fund Ba	lance			(\$56,569.01)	\$0.00	\$730,955.97	(\$787,524.98)
009	0-00-20109 Type: L - COUNTY CLERK TECH G	RANT								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	IVTR112024 12.31 CLK TECH TRANS - 12.31 CLK TECH TRANS;				ВА	TR	\$0.00	\$0.00	\$14,528.35	
		Total For:	COUNTY	CLERK TI	ECH (GRAN	\$0.00	\$0.00	\$14,528.35	(\$14,528.35)
009	9-00-31001 Type: R - County Clerk Tech Grant									
12/1/2021	Beginning Balance;						(\$342,299.20)	\$0.00	\$0.00	
12/3/2021	IVRE21125 auto b - RE; november 2021;	None		24809	RE	RV	\$0.00	\$0.00	\$279.00	
12/6/2021	IVRE21126 YCC TYLER TECH - RE; Grant Dept;	None		24819	RE	RV	\$0.00	\$0.00	\$234.15	
12/16/2021	IVTR112009 ertb correction - per Bev 12.16.21;				ВА	TR	\$0.00	\$328,284.00	\$0.00	
12/31/2021	IVTR112024 12.31 CLK TECH TRANS - 12.31 CLK TECH TRANS;				ВА	TR	\$0.00	\$14,528.35	\$0.00	
		Total For:	County C	Clerk Tech	Gran	t	(\$342,299.20)	\$342,812.35	\$513.15	\$0.00
009	9-00-31002 Type: R - YCC ERBT\CARES GRAN	Т								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/16/2021	IVTR112009 ertb correction - per Bev 12.16.21;				ВА	TR	\$0.00	\$0.00	\$328,284.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes	s Budget for Re	venue/Expens	e Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	9 - Grant Fu	ınd #9									
00	09-00-31002	Type: R -	YCC ERBT\CARES GRAM	- NT							
				Total For:	YCC ERI	BT\CARES GRAN	IT	\$0.00	\$0.00	\$328,284.00	(\$328,284.00)
00	09-00-32100	Type: R -	Transfers In								
12/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	rs In		\$0.00	\$0.00	\$0.00	\$0.00
00	09-00-38500	Type: R -	CDBG Grants								
12/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	CDBG G	irants		\$0.00	\$0.00	\$0.00	\$0.00
00	09-00-38501	Type: R -	COVID 19 RELIEF FUNDS	3							
12/1/2021	Beginning	g Balance;						(\$25,903.40)	\$0.00	\$0.00	
				Total For:	COVID 1	9 RELIEF FUNDS	3	(\$25,903.40)	\$0.00	\$0.00	(\$25,903.40)
00	09-00-38900	Type: R -	Federal Grant Monies								
12/1/2021	Beginning	g Balance;						(\$1,040,536.50)	\$0.00	\$0.00	
				Total For:	Federal	Grant Monies		(\$1,040,536.50)	\$0.00	\$0.00	(\$1,040,536.50)
00	09-00-38905	Type: R -	OTHER GRANT FUNDS								
12/1/2021	Beginning	g Balance;						(\$22,500.00)	\$0.00	\$0.00	
				Total For:	OTHER (GRANT FUNDS		(\$22,500.00)	\$0.00	\$0.00	(\$22,500.00)
00	09-00-38910	Type: R -	GO CO Grant								
12/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	GO CO	Grant		\$0.00	\$0.00	\$0.00	\$0.00
00	09-00-38915	Type: R -	HAVA Fed Grant/Co Cler	k							
12/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	HAVA F	ed Grant/Co Cler	k	\$0.00	\$0.00	\$0.00	\$0.00
00	09-00-49000	Type: X -	Warrants Paid								
12/1/2021	Beginning	g Balance;						\$646,563.83	\$0.00	\$0.00	
12/6/2021		004 AP/NOV PR TRANSFI	PR TRANSFER - ER;			ВА	TR	\$0.00	\$5,532.06	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Explodes Budget for Payanus (Explores Accounts)

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	evolt and Export Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9									
009	9-00-49000 Type : X - Warrants Paid									
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;				ВА	TR	\$0.00	\$3,888.01	\$0.00	
12/22/2021	IVTR112014 AP TRANS 12.22.21 - AP TRANS 12.22.21;				ВА	TR	\$0.00	\$30,284.03	\$0.00	
		Total For:	Warrants	s Paid			\$646,563.83	\$39,704.10	\$0.00	\$686,267.93
009	0-00-49100 Type: X - Treasurer Fees									
12/1/2021	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									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
009	0-00-49500 Type: X - Checks Written / ACH	Transfer								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Checks	Written / A	CH Tr	ansfer	\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 009	- Grant Fun	nd #9 To	tals :			(\$784,675.27)	\$2,197,298.30	\$2,143,579.00	(\$730,955.97)
	Total Fund Rev	enues: (\$	\$14,015.20)) Total Fu	nd Exp	enses:	\$39,704.10	Net Revenue	Over Expense:	(\$53,719.30)

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010	- Yuma County Water Authority									
010	0-00-10000 Type: A - Cash Account									
12/1/2021	Beginning Balance;						\$449,081.62	\$0.00	\$0.00	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;				ВА	CD	\$0.00	\$0.00	\$349.53	
12/22/2021	IVTR112014 AP TRANS 12.22.21 - AP TRANS 12.22.21;				ВА	CD	\$0.00	\$0.00	\$1,850.63	
		Total For:	Cash Ac	count			\$449,081.62	\$0.00	\$2,200.16	\$446,881.46
010	0-00-20000 Type: L - Accounts Payable									
12/1/2021	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									
12/1/2021	Beginning Balance;						(\$73,022.50)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$73,022.50	\$0.00	
		Total For:	Revenue	Control			(\$73,022.50)	\$73,022.50	\$0.00	\$0.00
010	0-00-20020 Type: L - Expense Control									
12/1/2021	Beginning Balance;						\$26,235.62	\$0.00	\$0.00	
12/14/2021	IVTR112007 - Auto post transaction;				ВА	CP	\$0.00	\$349.53	\$0.00	
12/22/2021	IVTR112014 - Auto post transaction;				ВА	CP	\$0.00	\$1,850.63	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$28,435.78	
		Total For:	Expense	Control			\$26,235.62	\$2,200.16	\$28,435.78	\$0.00
010	0-00-20100									
12/1/2021	Beginning Balance;						(\$402,294.74)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$44,586.72	
		Total For:	Fund Ba	lance			(\$402,294.74)	\$0.00	\$44,586.72	(\$446,881.46)
010	0-00-30140 Type: R - Current Tax Special As	sessment								
12/1/2021	Beginning Balance;						\$0.00	\$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 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010	- Yuma County Water Authority								
010	0-00-30140 Type: R - Current Tax Special A	ssessment							
		Total For	Current	Tax Special Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-31200 Type: R - Rent								
12/1/2021	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								
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	rs In		\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-35000 Type: R - Fees Collected								
12/1/2021	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								
12/1/2021	Beginning Balance;					\$26,235.62	\$0.00	\$0.00	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21			ВА	TR	\$0.00	\$349.53	\$0.00	
12/22/2021	IVTR112014 AP TRANS 12.22.21 - AP TRANS 12.22.21;			ВА	TR	\$0.00	\$1,850.63	\$0.00	
		Total For	Warrants	s Paid		\$26,235.62	\$2,200.16	\$0.00	\$28,435.78
010	0-00-49401 Type: X - Transfer Out								
12/1/2021	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	er Authority To	tals :	(\$46,786.88)	\$77,422.82	\$75,222.66	(\$44,586.72)
	Total Fund Rev	/enues:	\$0.00	Total Fund Ex	penses:	\$2,200.16	Net Revenue O	ver Expense:	(\$2,200.16)

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Check Receipt Svs Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

DATE RANGE: 12/1/2021 - 12/31/2021

Debits

Begin Bal.

EXCIUUES I	BUDDET TOP KEVENUE/EXDENSE ACCOUNTS	го	Cileck Receipt	Oys	ı ypc	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 011	- Yuma County Sanitary Landfill								
01′	1-00-10000 Type: A - Cash Account								
12/1/2021	Beginning Balance;					\$572,021.75	\$0.00	\$0.00	
12/2/2021	IVRE21124 YC LANDFILL GATE RECEIPTS - RE; Landfill Dept;	None	24802	RE	RV	\$0.00	\$961.68	\$0.00	
12/2/2021	IVRE21124 YC LANDFILL - RE; Landfill Dept;	None	24803	RE	RV	\$0.00	\$1,137.71	\$0.00	
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24804	RE	RV	\$0.00	\$0.00	\$20.99	
12/3/2021	IVRE21125 YUMA POST OFFICE - RE; CARDBOARD;	None	24810	RE	RV	\$0.00	\$20.00	\$0.00	
12/3/2021	IVRE21125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24812	RE	RV	\$0.00	\$0.00	\$0.20	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;			ВА	CD	\$0.00	\$0.00	\$21,006.05	
12/8/2021	IVRE21128 CENTENNIEAL RECYCLING - RE; Landfill Dept;	None	24838	RE	RV	\$0.00	\$4,134.75	\$0.00	
12/8/2021	IVRE21128 city of wray - RE; dec contribution 2021; 11-000-4662	None	24839	RE	RV	\$0.00	\$5,044.38	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24845	RE	RV	\$0.00	\$0.00	\$41.35	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24846	RE	RV	\$0.00	\$0.00	\$50.44	
12/10/2021	IVRE211210 fastenal/andrews - RE; metal sales; 11-000-4990	None	24867	RE	RV	\$0.00	\$117.13	\$0.00	
12/10/2021	IVRE211210 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None	24871	RE	RV	\$0.00	\$2,274.22	\$0.00	
12/10/2021	IVRE211210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24873	RE	RV	\$0.00	\$0.00	\$22.74	
12/10/2021	IVRE211210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24874	RE	RV	\$0.00	\$0.00	\$1.17	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;			ВА	CD	\$0.00	\$0.00	\$605.13	
12/16/2021	IVRE211214 YC BOCC - RE; NOV CONTRIBUTION/REFUSE TIRES; 11-000- 4670/4663	None	24904	RE	RV	\$0.00	\$10,466.29	\$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 DATE RANGE: 12/1/2021 - 12/31/2021

	eveti anu expeti Accounts Audget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
011	-00-10000 Type: A - Cash Account									
12/16/2021	IVRE211214 CITY OF YUMA - RE; NOV CONTRIBUTION; 11-000-4660	None		24908	RE	RV	\$0.00	\$6,853.70	\$0.00	
12/16/2021	IVRE211214 GATE RECEIPTS - RE; GATE RECEIPTS; 11-000-4666	None		24911	RE	RV	\$0.00	\$636.18	\$0.00	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24916	RE	RV	\$0.00	\$0.00	\$179.56	
12/20/2021	IVTR112011 AP 12.17.21 - AP 12.17.21;				BA	CD	\$0.00	\$0.00	\$4,490.30	
12/21/2021	IVRE211217 TOWN OF ECKLEY - RE; NOV LANDFILL CONTRIBUTION; 11.000.4664	None		24934	RE	RV	\$0.00	\$303.28	\$0.00	
12/21/2021	IVRE211217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24948	RE	RV	\$0.00	\$0.00	\$3.03	
12/22/2021	IVTR112014 AP TRANS 12.22.21 - AP TRANS 12.22.21;				ВА	CD	\$0.00	\$0.00	\$33,787.22	
12/22/2021	IVRE211218 gate receipts - RE; gate receipts; 11-000-4666	None		24955	RE	RV	\$0.00	\$619.00	\$0.00	
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24957	RE	RV	\$0.00	\$0.00	\$6.19	
12/29/2021	IVRE211222 gate receipts - RE; gate receipts; 11-000-4666	None		25013	RE	RV	\$0.00	\$618.69	\$0.00	
12/29/2021	IVRE211222 centennial recycling - RE; recycling; 11-000-4665	None		25014	RE	RV	\$0.00	\$3,858.75	\$0.00	
12/29/2021	IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25017	RE	RV	\$0.00	\$0.00	\$44.77	
12/30/2021	IVTR112018 A/P #1 12.30.2021 - A/P #1 12.30.2021;				ВА	CD	\$0.00	\$0.00	\$24,341.74	
		Total For:	Cash Ac	count			\$572,021.75	\$37,045.76	\$84,600.88	\$524,466.63
011	-00-20000 Type: L - Accounts Payable									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
011	-00-20010 Type: L - Revenue Control									
12/1/2021	Beginning Balance;						(\$577,949.09)	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-20010 Type: L - Revenue Control									
12/2/2021	IVRE21124 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,099.39	
12/3/2021	IVRE21125 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20.00	
12/8/2021	IVRE21128 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9,179.13	
12/10/2021	IVRE211210 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,391.35	
12/16/2021	IVRE211214 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,956.17	
12/21/2021	IVRE211217 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$303.28	
12/22/2021	IVRE211218 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$619.00	
12/29/2021	IVRE211222 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,477.44	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$614,994.85	\$0.00	
		Total For	: Revenue	e Control			(\$577,949.09)	\$614,994.85	\$37,045.76	\$0.00
01	1-00-20020 Type: L - Expense Control									
12/1/2021	Beginning Balance;						\$357,350.89	\$0.00	\$0.00	
12/2/2021	IVRE21124 - Auto post transaction;				ВА	CP	\$0.00	\$20.99	\$0.00	
12/3/2021	IVRE21125 - Auto post transaction;				BA	CP	\$0.00	\$0.20	\$0.00	
12/6/2021	IVTR112004 - Auto post transaction;				BA	CP	\$0.00	\$21,006.05	\$0.00	
12/8/2021	IVRE21128 - Auto post transaction;				ВА	CP	\$0.00	\$91.79	\$0.00	
12/10/2021	IVRE211210 - Auto post transaction;				ВА	CP	\$0.00	\$23.91	\$0.00	
12/14/2021	IVTR112007 - Auto post transaction;				ВА	CP	\$0.00	\$605.13	\$0.00	
12/16/2021	IVRE211214 - Auto post transaction;				BA	CP	\$0.00	\$179.56	\$0.00	
12/20/2021	IVTR112011 - Auto post transaction;				BA	CP	\$0.00	\$4,490.30	\$0.00	
12/21/2021	IVRE211217 - Auto post transaction;				ВА	CP	\$0.00	\$3.03	\$0.00	
12/22/2021	IVRE211218 - Auto post transaction;				ВА	CP	\$0.00	\$6.19	\$0.00	
12/22/2021	IVTR112014 - Auto post transaction;				ВА	CP	\$0.00	\$33,787.22	\$0.00	
12/29/2021	IVRE211222 - Auto post transaction;				ВА	CP	\$0.00	\$44.77	\$0.00	
12/30/2021	IVTR112018 - Auto post transaction;				ВА	CP	\$0.00	\$24,341.74	\$0.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2021

ACCOUNT RANGE: 001 - 041

All Funds

Yuma County

DATE RANGE: 12/1/2021 - 12/31/2021

Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Credits End Bal. Begin Bal. Debits **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 011-00-20020 Type: L - Expense Control CE20211231 AUTOMATIC TRANSACTION BA CE \$0.00 \$0.00 \$441.951.77 12/31/2021 **ENTRY - Fund Closing Entry:** \$357.350.89 \$84.600.88 \$441.951.77 \$0.00 **Total For: Expense Control** 011-00-20100 Type: L - Fund Balance 12/1/2021 Beginning Balance; (\$351,423.55)\$0.00 \$0.00 CE20211231 AUTOMATIC TRANSACTION CE 12/31/2021 BA \$0.00 \$0.00 \$173,043.08 **ENTRY - Fund Closing Entry: Total For: Fund Balance** (\$351,423.55)\$0.00 \$173.043.08 (\$524,466.63) 011-00-30500 Type: R - Miscellaneous Collections 12/1/2021 Beginning Balance: (\$358.00)\$0.00 \$0.00 24867 RE RV 12/10/2021 IVRE211210 fastenal/andrews - RE; metal sales; None \$0.00 \$0.00 \$117.13 11-000-4990 (\$358.00)\$0.00 \$117.13 (\$475.13)**Total For: Miscellaneous Collections** 12/1/2021 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: Transfers In \$0.00 \$0.00 \$0.00 \$0.00 011-00-36100 Type: R - City of Wray - Landfill Fee 12/1/2021 (\$55,488.18)\$0.00 \$0.00 Beginning Balance: 24839 RE RV \$0.00 12/8/2021 IVRE21128 city of wray - RE; dec contribution None \$0.00 \$5,044.38 2021; 11-000-4662 Total For: City of Wray - Landfill Fee (\$55,488.18) \$0.00 \$5,044.38 (\$60,532.56) 011-00-36200 Type: R - City of Yuma - Landfill Fee 12/1/2021 Beginning Balance; (\$75,390.70)\$0.00 \$0.00 IVRE211214 CITY OF YUMA - RE: NOV None 24908 RE RV \$0.00 \$0.00 \$6,853.70 12/16/2021 CONTRIBUTION: 11-000-4660 Total For: City of Yuma - Landfill Fee (\$75,390.70) \$0.00 \$6,853.70 (\$82,244.40) 011-00-36300 Type: R - Town of Eckley - Landfill Fee 12/1/2021 (\$3,336.08)\$0.00 \$0.00 Beginning Balance:

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Includes Focumbrances in Regin Ralance

YEAR: 2021

All Funds

Yuma County

DATE RANGE: 12/1/2021 - 12/31/2021

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Begin Bal. Debits Fund: 011 - Yuma County Sanitary Landfill 011-00-36300 Type: R - Town of Eckley - Landfill Fee IVRE211217 TOWN OF ECKLEY - RE; NOV None 24934 RE RV \$0.00 \$0.00 \$303.28 12/21/2021 LANDFILL CONTRIBUTION: 11.000.4664 (\$3.336.08)\$0.00 \$303.28 Total For: Town of Eckley - Landfill Fee (\$3.639.36) 011-00-36400 Type: R - Yuma County - Landfill Fee 12/1/2021 Beginning Balance; (\$113,671.71)\$0.00 \$0.00 12/16/2021 IVRE211214 YC BOCC - RE: NOV None 24904 RE RV \$0.00 \$0.00 \$10,333.79 CONTRIBUTION/REFUSE TIRES: 11-000-4670/4663 Total For: Yuma County - Landfill Fee (\$113,671.71) \$0.00 \$10.333.79 (\$124,005.50) 011-00-36450 Type: R - Hazardous Response Fees Reimb. \$0.00 12/1/2021 Beginning Balance: (\$5,223.79)\$0.00 Total For: Hazardous Response Fees Rei (\$5,223.79)\$0.00 \$0.00 (\$5,223.79)011-00-36500 Type: R - Gate & Dump Fees 12/1/2021 (\$287, 134.88)\$0.00 \$0.00 Beginning Balance: RE 12/2/2021 IVRE21124 YC LANDFILL GATE RECEIPTS -24802 RV \$0.00 \$0.00 \$961.68 None RE: Landfill Dept: 12/2/2021 IVRE21124 YC LANDFILL - RE; Landfill Dept; None 24803 RE RV \$0.00 \$0.00 \$1,137.71 12/3/2021 IVRE21125 YUMA POST OFFICE - RE; None 24810 RE RV \$0.00 \$0.00 \$20.00 CARDBOARD: 12/10/2021 IVRE211210 YC LANDFILL - RE; GATE None 24871 RE RV \$0.00 \$0.00 \$2,274.22 RECEIPTS; 11.000.4666 12/16/2021 IVRE211214 GATE RECEIPTS - RE; GATE None 24911 RE RV \$0.00 \$0.00 \$636.18 RECEIPTS: 11-000-4666 12/22/2021 IVRE211218 gate receipts - RE; gate receipts; 11-None 24955 RE RV \$0.00 \$0.00 \$619.00 000-4666 25013 RE RV \$0.00 \$0.00 \$618.69 12/29/2021 IVRE211222 gate receipts - RE; gate receipts; 11-None 000-4666 **Total For: Gate & Dump Fees** (\$287,134.88) \$0.00 \$6.267.48 (\$293,402.36)

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Report ID: BAFI35A Operator: DeeAnn

Type: R - Waste Tire Fees

011-00-36600

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Yuma County

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

ACCOUNT RANGE: 001 - 041

<u>Excludes</u> E	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill	_								
011	-00-36600 Type: R - Waste Tire Fees									
12/1/2021	Beginning Balance;						(\$4,955.00)	\$0.00	\$0.00	
12/16/2021	IVRE211214 YC BOCC - RE; NOV CONTRIBUTION/REFUSE TIRES; 11-000- 4670/4663	None		24904	RE	RV	\$0.00	\$0.00	\$132.50	
		Total For:	Waste Ti	re Fees			(\$4,955.00)	\$0.00	\$132.50	(\$5,087.50)
011	-00-36700 Type: R - Recycle Monies									
12/1/2021	Beginning Balance;						(\$30,030.75)	\$0.00	\$0.00	
12/8/2021	IVRE21128 CENTENNIEAL RECYCLING - RE; Landfill Dept;	None		24838	RE	RV	\$0.00	\$0.00	\$4,134.75	
12/29/2021	IVRE211222 centennial recycling - RE; recycling; 11-000-4665	None		25014	RE	RV	\$0.00	\$0.00	\$3,858.75	
		Total For:	Recycle	Monies			(\$30,030.75)	\$0.00	\$7,993.50	(\$38,024.25)
011	-00-36701 Type: R - ELECTRONIC RECYCLIN	G								
12/1/2021	Beginning Balance;						(\$960.00)	\$0.00	\$0.00	
		Total For:	ELECTR	ONIC REC	YCLII	NG	(\$960.00)	\$0.00	\$0.00	(\$960.00)
011	-00-36702 Type: R - CARDBOARD TRAILER F	EE								
12/1/2021	Beginning Balance;						(\$1,400.00)	\$0.00	\$0.00	
		Total For:	CARDBO	OARD TRA	LER	FEE	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)
011	-00-49000 Type: X - Warrants Paid									
12/1/2021	Beginning Balance;						\$351,570.85	\$0.00	\$0.00	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;				ВА	TR	\$0.00	\$21,006.05	\$0.00	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;				ВА	TR	\$0.00	\$605.13	\$0.00	
12/20/2021	IVTR112011 AP 12.17.21 - AP 12.17.21;				ВА	TR	\$0.00	\$4,490.30	\$0.00	
12/22/2021	IVTR112014 AP TRANS 12.22.21 - AP TRANS 12.22.21;				ВА	TR	\$0.00	\$33,787.22	\$0.00	
12/30/2021	IVTR112018 A/P #1 12.30.2021 - A/P #1 12.30.2021;				ВА	TR	\$0.00	\$24,341.74	\$0.00	

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Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes l	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									
		Total For:	Warrants	Paid			\$351,570.85	\$84,230.44	\$0.00	\$435,801.29
011	1-00-49100 Type: X - Treasurer Fees									
12/1/2021	Beginning Balance;						\$5,780.04	\$0.00	\$0.00	
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24804	RE	RV	\$0.00	\$20.99	\$0.00	
12/3/2021	IVRE21125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24812	RE	RV	\$0.00	\$0.20	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24845	RE	RV	\$0.00	\$41.35	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24846	RE	RV	\$0.00	\$50.44	\$0.00	
12/10/2021	IVRE211210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24873	RE	RV	\$0.00	\$22.74	\$0.00	
12/10/2021	IVRE211210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24874	RE	RV	\$0.00	\$1.17	\$0.00	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24916	RE	RV	\$0.00	\$179.56	\$0.00	
12/21/2021	IVRE211217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24948	RE	RV	\$0.00	\$3.03	\$0.00	
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24957	RE	RV	\$0.00	\$6.19	\$0.00	
12/29/2021	IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25017	RE	RV	\$0.00	\$44.77	\$0.00	
		Total For:	Treasure	r Fees			\$5,780.04	\$370.44	\$0.00	\$6,150.48
011	1-00-49401 Type: X - Transfer Out									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 011	- Yuma Cou	unty Sanita	ary Landfi	I T	otals :	(\$220,598.20)	\$821,242.37	\$773,687.25	(\$173,043.08)
	Total Fund Rever	nues:	37,045.76	Total Fu	nd Ex	penses:	\$84,600.88	Net Revenue C	ver Expense:	(\$47,555.12)

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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 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check F	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 012	- Sheriff's Trust Fund #12									
012	2-00-10000 Type: A - Cash Account	•								
12/1/2021	Beginning Balance;						\$102,233.04	\$0.00	\$0.00	
12/2/2021	IVRE21124 STATE OF COLORADO - RE; VOCA VICT ASSIST PROG;	None		24800	RE	RV	\$0.00	\$8,883.85	\$0.00	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;				ВА	CD	\$0.00	\$0.00	\$4,987.56	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;				BA	CD	\$0.00	\$0.00	\$1,002.09	
12/16/2021	IVRE211214 YCSO - RE; CHP RENEW;	None		24913	RE	RV	\$0.00	\$1,245.00	\$0.00	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24916	RE	RV	\$0.00	\$0.00	\$12.45	
12/20/2021	IVTR112011 AP 12.17.21 - AP 12.17.21;				BA	CD	\$0.00	\$0.00	\$645.59	
12/29/2021	IVRE211222 YCSO-CHP - RE; Sheriff Trust	None		25009	RE	RV	\$0.00	\$562.00	\$0.00	
12/29/2021	IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25018	RE	RV	\$0.00	\$0.00	\$5.62	
12/30/2021	IVTR112018 A/P #1 12.30.2021 - A/P #1 12.30.2021;				ВА	CD	\$0.00	\$0.00	\$3.01	
12/31/2021	IVTR112023 12.31 INMATE RES TRANS - 12.31 INMATE RES TRANS;				ВА	CD	\$0.00	\$0.00	\$5,000.00	
12/31/2021	IVTR112023 12.31 INMATE RES TRANS - 12.31 INMATE RES TRANS;				ВА	CD	\$0.00	\$5,000.00	\$0.00	
		Total For:	Cash Acco	unt			\$102,233.04	\$15,690.85	\$11,656.32	\$106,267.57
012	2-00-20000 Type: L - Accounts Payable									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts F	Payable			\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-20010 Type: L - Revenue Control									
12/1/2021	Beginning Balance;						(\$85,378.92)	\$0.00	\$0.00	
12/2/2021	IVRE21124 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,883.85	
12/16/2021	IVRE211214 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,245.00	
12/29/2021	IVRE211222 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$562.00	

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds DATE RANGE: 12/1/2021 - 12/31/2021 ACCOUNT RANGE: 001 - 041

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 012	- Sheriff's Trust Fund #12									
012	2-00-20010 Type: L - Revenue Control	_								
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$91,069.77	\$0.00	
12/31/2021	IVTR112023 - Auto post transaction;				ВА	CP	\$0.00	\$5,000.00	\$0.00	
		Total For:	Revenue	Control			(\$85,378.92)	\$96,069.77	\$10,690.85	\$0.00
012	2-00-20020 Type: L - Expense Control									
12/1/2021	Beginning Balance;						\$80,441.30	\$0.00	\$0.00	
12/6/2021	IVTR112004 - Auto post transaction;				ВА	CP	\$0.00	\$4,987.56	\$0.00	
12/14/2021	IVTR112007 - Auto post transaction;				ВА	CP	\$0.00	\$1,002.09	\$0.00	
12/16/2021	IVRE211214 - Auto post transaction;				ВА	CP	\$0.00	\$12.45	\$0.00	
12/20/2021	IVTR112011 - Auto post transaction;				ВА	CP	\$0.00	\$645.59	\$0.00	
12/29/2021	IVRE211222 - Auto post transaction;				ВА	CP	\$0.00	\$5.62	\$0.00	
12/30/2021	IVTR112018 - Auto post transaction;				ВА	CP	\$0.00	\$3.01	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$87,097.62	
		Total For:	Expense	Control			\$80,441.30	\$6,656.32	\$87,097.62	\$0.00
012	2-00-20100 Type : L - Fund Balance									
12/1/2021	Beginning Balance;						(\$97,295.42)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$3,972.15	
		Total For:	Fund Ba	lance			(\$97,295.42)	\$0.00	\$3,972.15	(\$101,267.57
012	2-00-20112 Type: L - INMATE RESOURCE ACC	COUNT								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	IVTR112023 12.31 INMATE RES TRANS - 12.31 INMATE RES TRANS;				ВА	TR	\$0.00	\$0.00	\$5,000.00	
		Total For:	INMATE	RESOURC	E AC	COUN	\$0.00	\$0.00	\$5,000.00	(\$5,000.00
012	2-00-20113 Type: L - YCSO CERTIFIED VIN FE	ES								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
All Funds
DATE RANGE: 12/1/2021 - 12/31/2021
Includes RevCt1 and ExpCt1 Accounts
ACCOUNT RANGE: 001 - 041

Excludes l	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys T	ype	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12								
012	2-00-20113 Type: L - YCSO CERTIFIED VIN F	EES							
		Total For:	YCSO CI	ERTIFIED VIN FEE	S	\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-30500 Type: R - Miscellaneous Collection	ons							
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Collections	;	\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-31010 Type: R - Grants								
12/1/2021	Beginning Balance;					(\$13,200.77)	\$0.00	\$0.00	
		Total For:	Grants			(\$13,200.77)	\$0.00	\$0.00	(\$13,200.77)
012	2-00-31955 Type: R - Donations								
12/1/2021	Beginning 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								
12/1/2021	Beginning Balance;					(\$13,000.00)	\$0.00	\$0.00	
		Total For:	Transfer	s In		(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)
012	2-00-32500 Type: R - Fingerprints & CWP								
12/1/2021	Beginning Balance;					(\$12,525.50)	\$0.00	\$0.00	
12/16/2021	IVRE211214 YCSO - RE; CHP RENEW;	None		24913 RE	RV	\$0.00	\$0.00	\$1,245.00	
12/29/2021	IVRE211222 YCSO-CHP - RE; Sheriff Trust	None		25009 RE	RV	\$0.00	\$0.00	\$562.00	
		Total For:	Fingerpr	ints & CWP		(\$12,525.50)	\$0.00	\$1,807.00	(\$14,332.50)
012	2-00-32501 Type: R - Certified VIN Fees								
12/1/2021	Beginning Balance;					(\$2,860.00)	\$0.00	\$0.00	
		Total For:	Certified	VIN Fees		(\$2,860.00)	\$0.00	\$0.00	(\$2,860.00)
012	2-00-32503 Type: R - TOWING REVENUE								
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	TOWING	REVENUE		\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-32509 Type: R - INMATE RESOURCE A	CCOUNT							
12/1/2021	Beginning Balance;					(\$5,000.00)	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance All Funds DATE RANGE: 12/1/2021 - 12/31/2021 ACCOUNT RANGE: 001 - 041 Includes RevCtI and ExpCtI Accounts

Excludes E	Budget for Revenue/Expense Accounts	РО	Check	Receipt S	ys ⁻	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
012	2-00-32509 Type: R - INMATE RESOURCE ACC	OUNT								
12/31/2021	IVTR112023 12.31 INMATE RES TRANS - 12.31 INMATE RES TRANS;				BA	TR	\$0.00	\$5,000.00	\$0.00	
		Total For:	INMATE	RESOURCE	ACC	OUN	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00
012	2-00-32512 Type: R - JAIL RESOURCE ACCOL	JNT								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	JAIL RES	SOURCE AC	cou	JNT	\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-32513 Type: R - CIVIL ASSET PROCEEDS									
12/1/2021	Beginning Balance;						(\$3,400.00)	\$0.00	\$0.00	
		Total For:	CIVIL AS	SET PROCE	EDS		(\$3,400.00)	\$0.00	\$0.00	(\$3,400.00
012	2-00-36800 Type: R - VOCA Grant									
12/1/2021	Beginning Balance;						(\$18,520.77)	\$0.00	\$0.00	
12/2/2021	IVRE21124 STATE OF COLORADO - RE; VOCA VICT ASSIST PROG;	None		24800	RE	RV	\$0.00	\$0.00	\$8,883.85	
		Total For:	VOCA G	ant			(\$18,520.77)	\$0.00	\$8,883.85	(\$27,404.62)
012	2-00-36850 Type: R - VALE Grant									
12/1/2021	Beginning Balance;						(\$16,871.88)	\$0.00	\$0.00	
		Total For:	VALE Gr	ant			(\$16,871.88)	\$0.00	\$0.00	(\$16,871.88)
012	2-00-49000 Type: X - Warrants Paid									
12/1/2021	Beginning Balance;						\$80,313.51	\$0.00	\$0.00	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;				BA	TR	\$0.00	\$4,987.56	\$0.00	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;				BA	TR	\$0.00	\$1,002.09	\$0.00	
12/20/2021	IVTR112011 AP 12.17.21 - AP 12.17.21;				BA	TR	\$0.00	\$645.59	\$0.00	
12/30/2021	IVTR112018 A/P #1 12.30.2021 - A/P #1 12.30.2021;				BA	TR	\$0.00	\$3.01	\$0.00	
		Total For:					\$80,313.51	\$6,638.25	\$0.00	\$86,951.76

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Yuma County

All Funds ACCOUNT RANGE: 001 - 041

Includes Encumbrances in Begin Balance DATE RANGE: 12/1/2021 - 12/31/2021 Includes RevCtI and ExpCtI Accounts

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12	_								
012	2-00-49100 Type: X - Treasurer Fees	_								
12/1/2021	Beginning Balance;						\$127.79	\$0.00	\$0.00	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24916	RE	RV	\$0.00	\$12.45	\$0.00	
12/29/2021	IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25018	RE	RV	\$0.00	\$5.62	\$0.00	
		Total For:	Treasure	er Fees			\$127.79	\$18.07	\$0.00	\$145.86
012	2-00-49401 Type: X - Transfer Out									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 012 -	Sheriff's	Trust Fund	d #12 Tot	als :		(\$4,937.62)	\$130,073.26	\$129,107.79	(\$3,972.15)
	Total Fund Reven	ues:	\$5,690.85	Total Fu	nd Ex	penses:	\$6,656.32	Net Revenue C	Over Expense:	(\$965.47)

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExnCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund					
013-00-10000 Type: A - Cash Account					
12/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20000 Type: L - Accounts Paya	ble				
12/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Contro	ol				
12/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020	ol				
12/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100					
12/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500 Type: R - Miscellaneous	Collections				
12/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100					
12/1/2021 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 M	Monies				
12/1/2021 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 - STATE FUNDS					
12/1/2021 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund						
013-00-39001 Type: R - CHEYENNE						
12/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	CHEYENNE	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002 Type: R - ELBERT						
12/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	ELBERT	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003 Type: R - KIT CARSON						
12/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	KIT CARSON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004 Type: R - LOGAN						
12/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	LOGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005 Type: R - MORGAN						
12/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006 Type: R - PHILLIPS						
12/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	PHILLIPS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007 Type: R - SEDGWICK						
12/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	SEDGWICK	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008 Type: R - WASHINGTON						
12/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009 Type: R - YUMA						
12/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	YUMA	\$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 Rudget for Revenue/Expense Acco

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Includes Revuti and Exputi Accounts 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							
12/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total Fo	r: Warrant	s Paid	\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401 Type: X - Transfer Out							
12/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total Fo	r: Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
F	und: 013 - Drug Ta	sk Force F	und Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total	Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Ov	er 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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	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	6-00-10000 Type: A - Cash Account									
12/1/2021	Beginning Balance;						\$152,247.46	\$0.00	\$0.00	
12/1/2021	IVRE21123 FPNB W-Y CKING NOV INT - RE; WY 911 Dept;	None		24788	RE	RV	\$0.00	\$2.53	\$0.00	
12/6/2021	IVMD112005 Cash Transaction - MD:AP TRANSFER;				ВА	CD	\$0.00	\$0.00	\$30,918.81	
12/6/2021	IVMD112005 Cash Transaction - MD:NOVEMBER PAYROLL TRANSFER;				ВА	CD	\$0.00	\$0.00	\$29,154.19	
12/9/2021	IVRE21129 WASHINGTON COUNTY - RE; W-Y NOV/DEC CONTRIBUTION; 16.000.4665	None		24854	RE	RV	\$0.00	\$38,333.30	\$0.00	
12/9/2021	IVRE21129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24860	RE	RV	\$0.00	\$0.00	\$383.33	
12/14/2021	IVMD112012 Cash Transaction - MD:W-Y A/P PER FINANCE 12.14.2;				ВА	CD	\$0.00	\$0.00	\$2,089.99	
12/16/2021	IVRE211214 RETAC - RE; 1% TREAS FEE NOV PE REIM; 16-030-4990	None		24906	RE	RV	\$0.00	\$8,804.29	\$0.00	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24916	RE	RV	\$0.00	\$0.00	\$87.17	
12/20/2021	IVMD112013 Cash Transaction - MD:W-Y AP 12.17.21;				ВА	CD	\$0.00	\$0.00	\$310.25	
12/21/2021	IVRE211217 W-Y EMERG TELEPHONE - RE; OCY-DEC CONTRIBUTION; 16.000.4667	None		24939	RE	RV	\$0.00	\$15,000.00	\$0.00	
12/21/2021	IVRE211217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24948	RE	RV	\$0.00	\$0.00	\$150.00	
12/22/2021	IVMD112015 Cash Transaction - MD:;				ВА	CD	\$0.00	\$0.00	\$493.20	
12/28/2021	IVRE211221 WASH-YUMA/W-Y ELECTRIC - RE; WY 911 Dept;	None		24989	RE	RV	\$0.00	\$1,677.99	\$0.00	
12/28/2021	IVRE211221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24999	RE	RV	\$0.00	\$0.00	\$16.78	
12/30/2021	IVMD112020 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FI;				ВА	CD	\$0.00	\$0.00	\$537.25	
		Total For:	Cash Ac	count			\$152,247.46	\$63,818.11	\$64,140.97	\$151,924.60

016-00-20000 Type: L - Accounts Payable

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041

DATE RANGE: 12/1/2021 - 12/31/2021

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
und: 016	- W-Y Combined Comm. Fund #16									
016	6-00-20000 Type: L - Accounts Payable									
2/1/2021	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									
2/1/2021	Beginning Balance;						(\$803,613.68)	\$0.00	\$0.00	
2/1/2021	IVRE21123 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.53	
2/9/2021	IVRE21129 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$38,333.30	
2/16/2021	IVRE211214 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8,804.29	
2/21/2021	IVRE211217 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,000.00	
2/28/2021	IVRE211221 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,677.99	
2/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$867,431.79	\$0.00	
		Total For:	Revenue	Control			(\$803,613.68)	\$867,431.79	\$63,818.11	\$0.00
016	6-00-20020 Type: L - Expense Control									
2/1/2021	Beginning Balance;						\$750,804.24	\$0.00	\$0.00	
2/6/2021	IVMD112005 - Auto post transaction;				ВА	CP	\$0.00	\$60,073.00	\$0.00	
2/9/2021	IVRE21129 - Auto post transaction;				BA	CP	\$0.00	\$383.33	\$0.00	
2/14/2021	IVMD112012 - Auto post transaction;				ВА	CP	\$0.00	\$2,089.99	\$0.00	
2/16/2021	IVRE211214 - Auto post transaction;				ВА	CP	\$0.00	\$87.17	\$0.00	
2/20/2021	IVMD112013 - Auto post transaction;				ВА	CP	\$0.00	\$310.25	\$0.00	
2/21/2021	IVRE211217 - Auto post transaction;				BA	CP	\$0.00	\$150.00	\$0.00	
2/22/2021	IVMD112015 - Auto post transaction;				ВА	CP	\$0.00	\$493.20	\$0.00	
2/28/2021	IVRE211221 - Auto post transaction;				ВА	CP	\$0.00	\$16.78	\$0.00	
2/30/2021	IVMD112020 - Auto post transaction;				ВА	CP	\$0.00	\$537.25	\$0.00	
2/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$814,945.21	
		Total For:	Expense	Control			\$750,804.24	\$64,140.97	\$814,945.21	\$0.00
016	6-00-20100 Type : L - Fund Balance									

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Yuma County

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

ACCOUNT RANGE: 001 - 041

Excludes E	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16	_								
016	S-00-20100 Type : L - Fund Balance	_								
12/1/2021	Beginning Balance;						(\$99,438.02)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$52,486.58	
		Total For:	Fund Ba	lance			(\$99,438.02)	\$0.00	\$52,486.58	(\$151,924.60)
016	6-00-30500 Type: R - Miscellaneous Collection	ıs								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/28/2021	IVRE211221 WASH-YUMA/W-Y ELECTRIC - RE; WY 911 Dept;	None		24989	RE	RV	\$0.00	\$0.00	\$1,677.99	
		Total For:	Miscella	neous Coll	ectio	ns	\$0.00	\$0.00	\$1,677.99	(\$1,677.99)
016	6-00-30600 Type: R - Interest Income									
12/1/2021	Beginning Balance;						(\$33.71)	\$0.00	\$0.00	
12/1/2021	IVRE21123 FPNB W-Y CKING NOV INT - RE; WY 911 Dept;	None		24788	RE	RV	\$0.00	\$0.00	\$2.53	
		Total For:	Interest	Income			(\$33.71)	\$0.00	\$2.53	(\$36.24)
016	6-00-32100 Type : R - Transfers In									
12/1/2021	Beginning Balance;						(\$784.53)	\$0.00	\$0.00	
12/16/2021	IVRE211214 RETAC - RE; 1% TREAS FEE NOV PE REIM; 16-030-4990	None		24906	RE	RV	\$0.00	\$0.00	\$87.17	
		Total For:	Transfer	s In			(\$784.53)	\$0.00	\$87.17	(\$871.70)
016	6-00-37000 Type: R - Retac Reimbursement									
12/1/2021	Beginning Balance;						(\$96,128.74)	\$0.00	\$0.00	
12/16/2021	IVRE211214 RETAC - RE; 1% TREAS FEE NOV PE REIM; 16-030-4990	None		24906	RE	RV	\$0.00	\$0.00	\$8,717.12	
		Total For:	Retac Re	eimbursem	ent		(\$96,128.74)	\$0.00	\$8,717.12	(\$104,845.86)
016	6-00-37100 Type: R - Yuma County									
12/1/2021	Beginning Balance;						(\$460,000.00)	\$0.00	\$0.00	
		Total For:	Yuma Co	ounty			(\$460,000.00)	\$0.00	\$0.00	(\$460,000.00)
016	6-00-37200 Type: R - Washington County									

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Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

DATE RANGE: 12/1/2021 - 12/31/2021

IIII:IIIIIKS K	EVGLI MIU EXPGLI ACCUUIILS	ACCCONT	IVAINOL.	001 - 071						
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
016	3-00-37200 Type: R - Washington County									
12/1/2021	Beginning Balance;						(\$191,666.70)	\$0.00	\$0.00	
12/9/2021	IVRE21129 WASHINGTON COUNTY - RE; W-Y NOV/DEC CONTRIBUTION; 16.000.4665	None		24854	RE	RV	\$0.00	\$0.00	\$38,333.30	
		Total For:	Washing	ton Count	y		(\$191,666.70)	\$0.00	\$38,333.30	(\$230,000.00)
016	6-00-37300	OARD								
12/1/2021	Beginning Balance;						(\$55,000.00)	\$0.00	\$0.00	
12/21/2021	IVRE211217 W-Y EMERG TELEPHONE - RE; OCY-DEC CONTRIBUTION; 16.000.4667	None		24939	RE	RV	\$0.00	\$0.00	\$15,000.00	
		Total For:	W-Y - 91	1 AUTHOR	RITY E	BOAR	(\$55,000.00)	\$0.00	\$15,000.00	(\$70,000.00)
016	6-00-49000 Type: X - Warrants Paid									
12/1/2021	Beginning Balance;						\$747,463.43	\$0.00	\$0.00	
12/6/2021	IVMD112005 - MD:AP TRANSFER;				ВА	MD	\$0.00	\$30,918.81	\$0.00	
12/6/2021	IVMD112005 - MD:NOVEMBER PAYROLL TRANSFER;				ВА	MD	\$0.00	\$29,154.19	\$0.00	
12/14/2021	IVMD112012 1 - MD:W-Y A/P PER FINANCE 12.14.2;				ВА	MD	\$0.00	\$2,089.99	\$0.00	
12/20/2021	IVMD112013 - MD:W-Y AP 12.17.21;				ВА	MD	\$0.00	\$310.25	\$0.00	
12/22/2021	IVMD112015 - MD:;				ВА	MD	\$0.00	\$493.20	\$0.00	
12/30/2021	IVMD112020 NANCE 12.30.21 - MD:W-Y ACCOUNTS PAYABLE PER FI;				ВА	MD	\$0.00	\$537.25	\$0.00	
		Total For:	Warrants	Paid			\$747,463.43	\$63,503.69	\$0.00	\$810,967.12
016	3-00-49100 Type: X - Treasurer Fees									
12/1/2021	Beginning Balance;						\$3,340.81	\$0.00	\$0.00	
12/9/2021	IVRE21129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24860	RE	RV	\$0.00	\$383.33	\$0.00	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24916	RE	RV	\$0.00	\$87.17	\$0.00	
12/21/2021	IVRE211217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24948	RE	RV	\$0.00	\$150.00	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16	_								
016	-00-49100 Type: X - Treasurer Fees	_								
12/28/2021	IVRE211221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24999	RE	RV	\$0.00	\$16.78	\$0.00	
		Total For:	Treasure	r Fees			\$3,340.81	\$637.28	\$0.00	\$3,978.09
016	-00-49300 Type: X - Bank Fee & Charges									
12/1/2021	Beginning Balance;	 -					\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fe	e & Charge	s		\$0.00	\$0.00	\$0.00	\$0.00
016	-00-49401 Type: X - Transfer Out									
12/1/2021	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 #	16	Totals	(\$52,809.44)	\$1,059,531.84	\$1,059,208.98	(\$52,486.58)
	Total Fund Rever	nues:	\$63,818.11	Total Fur	nd Exp	enses:	\$64,140.97	Net Revenue	Over Expense:	(\$322.86)

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	evou and expou accounts Budget for Revenue/Expense Accounts	РО		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 020	- Capital Aquisition Fund #20									
020	0-00-10000 Type: A - Cash Account	_								
12/1/2021	Beginning Balance;						\$796,673.79	\$0.00	\$0.00	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;				ВА	CD	\$0.00	\$0.00	\$53.00	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;				ВА	CD	\$0.00	\$0.00	\$1,733.50	
		Total For:	Cash Ac	count			\$796,673.79	\$0.00	\$1,786.50	\$794,887.29
020	0-00-20000 Type: L - Accounts Payable									
12/1/2021	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									
12/1/2021	Beginning Balance;						(\$16,094.08)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$16,094.08	\$0.00	
		Total For:	Revenue	Control			(\$16,094.08)	\$16,094.08	\$0.00	\$0.00
020	0-00-20020 Type: L - Expense Control									
12/1/2021	Beginning Balance;						\$482,862.21	\$0.00	\$0.00	
12/6/2021	IVTR112004 - Auto post transaction;				ВА	CP	\$0.00	\$53.00	\$0.00	
12/14/2021	IVTR112007 - Auto post transaction;				ВА	CP	\$0.00	\$1,733.50	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$484,648.71	
		Total For:	Expense	Control			\$482,862.21	\$1,786.50	\$484,648.71	\$0.00
020	0-00-20100 Type : L - Fund Balance									
12/1/2021	Beginning Balance;						(\$1,263,441.92)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	(\$468,554.63)	
		Total For:	Fund Ba	lance			(\$1,263,441.92)	\$0.00	(\$468,554.63)	(\$794,887.29
020	0-00-30500 Type: R - Miscellaneous Collectio	ns								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20								
020	0-00-30500 Type: R - Miscellaneous Collect	ions							
		Total For:	Miscella	neous Collecti	ons	\$0.00	\$0.00	\$0.00	\$0.00
020	0-00-31010 Type: R - Grants								
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Grants			\$0.00	\$0.00	\$0.00	\$0.00
020	0-00-31805 Type: R - Capital Collections								
12/1/2021	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								
12/1/2021	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 Reim	bursement							
12/1/2021	Beginning Balance;					(\$7,565.44)	\$0.00	\$0.00	
		Total For:	CAPP In	surance Reimb	ursem	(\$7,565.44)	\$0.00	\$0.00	(\$7,565.44)
020	0-00-49000 Type: X - Warrants Paid								
12/1/2021	Beginning Balance;					\$482,862.21	\$0.00	\$0.00	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;			BA	TR	\$0.00	\$53.00	\$0.00	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21	,		BA	TR	\$0.00	\$1,733.50	\$0.00	
		Total For:	Warrants	s Paid		\$482,862.21	\$1,786.50	\$0.00	\$484,648.71
	Fund: 02	0 - Capital A	quisition I	Fund #20 Tot	als:	\$466,768.13	\$19,667.08	\$17,880.58	\$468,554.63
	Total Fund Re	venues:	\$0.00	Total Fund E	penses:	\$1,786.50	Net Revenue O	ver Expense:	(\$1,786.50)

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund						
021-00-10000 Type: A - Cash Account						
12/1/2021 Beginning Balance;			\$131,535.22	\$0.00	\$0.00	
	Total For:	Cash Account	\$131,535.22	\$0.00	\$0.00	\$131,535.22
021-00-20000 Type: L - Accounts Payable	e					
12/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type: L - Revenue Control						
12/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020 Type: L - Expense Control						
12/1/2021 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						
12/1/2021 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						
12/1/2021 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						
12/1/2021 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						
12/1/2021 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						
12/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes Budget for Revenue/Expense Accounts PO Check Receipt Sys Type Begin Bal. Debits Credits End Bal.

Fund: 021 - Closure/Post Closure Fund

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

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

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes B	udget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 022 ·	- Separati	on Of Employment #22									
022	-00-10000	Type: A - Cash Account									
12/1/2021	Beginning	g Balance;						\$40,255.11	\$0.00	\$0.00	
			Total For:	Cash Ac	count			\$40,255.11	\$0.00	\$0.00	\$40,255.11
022	-00-20000	Type: L - Accounts Payable									
12/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
022	-00-20010	Type: L - Revenue Control									
12/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021		231 AUTOMATIC TRANSACTION Fund Closing Entry;				ВА	CE	\$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									
12/1/2021	Beginning	g Balance;						\$48,540.66	\$0.00	\$0.00	
12/31/2021		231 AUTOMATIC TRANSACTION Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$48,540.66	
			Total For:	Expense	Control			\$48,540.66	\$0.00	\$48,540.66	\$0.00
022	-00-20100	Type: L - Fund Balance									
12/1/2021	Beginning	g Balance;						(\$88,795.77)	\$0.00	\$0.00	
12/31/2021		231 AUTOMATIC TRANSACTION Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	(\$48,540.66)	
			Total For:	Fund Ba	lance			(\$88,795.77)	\$0.00	(\$48,540.66)	(\$40,255.11
022	-00-32100	Type: R - Transfers In									
12/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
022	-00-49000	Type: X - Warrants Paid									
12/1/2021	Beginning	g Balance;						\$48,540.66	\$0.00	\$0.00	
			Total For:	Warrants	Paid			\$48,540.66	\$0.00	\$0.00	\$48,540.66

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal.
Fund: 022	- Separation Of Employment #22							
02	2-00-49401 Type: X - Transfer Out							
12/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
	1	Fund: 022 - Separatio	n Of Empl	oyment #22 Totals	: \$48,540.66	\$0.00	\$0.00	\$48,540.66
	Tota	I Fund Revenues:	\$0.00	Total Fund Expense	s: \$0.00	Net Revenue Ove	er Expense:	\$0.00

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25							
025-00-10000 Type: A - Cash Account							
12/1/2021 Beginning Balance;				\$493,000.13	\$0.00	\$0.00	
	Total For:	Cash Acc	count	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type: L - Accounts Payable							
12/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Accounts	s Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010							
12/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Revenue	Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020							
12/1/2021 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							
12/1/2021 Beginning Balance;				(\$493,000.13)	\$0.00	\$0.00	
	Total For:	Fund Bal	ance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type: R - Transfers In							
12/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Transfers	s In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type: X - Transfer Out							
12/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 02	5 - Emergen	cy Reserve	Fund #25 Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Re	venues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	s Ty	ype	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
030	0-00-10000 Type: A - Cash Account									
12/1/2021	Beginning Balance;	 -					\$0.00	\$0.00	\$0.00	
12/6/2021	IVMD112005 Cash Transaction - MD:CO GENERAL & DHS AP TRANSFE;			ВА	. (CD	\$0.00	\$0.00	\$343,127.06	
12/6/2021	IVMD112005 Cash Transaction - MD:NOVEMBER PAYROLL TRANSFER C;			ВА	. (CD	\$0.00	\$0.00	\$245,711.44	
12/6/2021	IVMD112005 Cash Transaction - MD:NOVEMBER PAYROLL TRANSFER C;			ВА	. (CD	\$0.00	\$0.00	\$7,941.84	
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;			ВА	. (CD	\$0.00	\$596,780.34	\$0.00	
12/14/2021	IVMD112012 Cash Transaction - MD:A/P PER FINANCE 12.14.2021;			ВА	. (CD	\$0.00	\$0.00	\$148,483.92	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;			ВА	. (CD	\$0.00	\$148,483.92	\$0.00	
12/20/2021	IVMD112013 Cash Transaction - MD:CO GEN & DHS AP 12.17.21;			ВА	. (CD	\$0.00	\$0.00	\$70,867.00	
12/20/2021	IVMD112013 Cash Transaction - MD:CO GEN & DHS PR 12.17.21;			ВА	. (CD	\$0.00	\$0.00	\$40,725.00	
12/20/2021	IVMD112013 Cash Transaction - MD:CO GEN & DHS PR 12.17.21;			ВА	. (CD	\$0.00	\$0.00	\$1,525.00	
12/20/2021	IVTR112011 AP 12.17.21 - AP 12.17.21;			ВА	. (CD	\$0.00	\$113,117.00	\$0.00	
12/22/2021	IVMD112015 Cash Transaction - MD:AP TRANS 12.22.21;			ВА	. (CD	\$0.00	\$0.00	\$101,334.83	
12/22/2021	IVTR112014 AP TRANS 12.22.21 - AP TRANS 12.22.21;			ВА	. (CD	\$0.00	\$101,334.83	\$0.00	
12/30/2021	IVMD112020 Cash Transaction - MD:A/P PER FINANCE 12.30.21;			ВА	. (CD	\$0.00	\$0.00	\$46,002.91	
12/30/2021	IVTR112018 A/P #1 12.30.2021 - A/P #1 12.30.2021;			ВА	. (CD	\$0.00	\$46,002.91	\$0.00	
		Total For	: Cash Ac	count			\$0.00	\$1,005,719.00	\$1,005,719.00	\$0.00
030	0-00-20000 Type: L - Accounts Payable									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For	: Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

DATE RANGE: 12/1/2021 - 12/31/2021

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 030	- County Warrant Clearing Fund									
030	0-00-20010 Type: L - Revenue Control									
12/1/2021	Beginning Balance;						(\$11,729,909.97)	\$0.00	\$0.00	
12/6/2021	IVTR112004 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$596,780.34	
12/14/2021	IVTR112007 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$148,483.92	
12/20/2021	IVTR112011 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$113,117.00	
12/22/2021	IVTR112014 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$101,334.83	
12/30/2021	IVTR112018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$46,002.91	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$12,735,628.97	\$0.00	
		Total For:	Revenue	Control			(\$11,729,909.97)	\$12,735,628.97	\$1,005,719.00	\$0.00
030	0-00-20020 Type: L - Expense Control									
12/1/2021	Beginning Balance;						\$11,729,909.97	\$0.00	\$0.00	
12/6/2021	IVMD112005 - Auto post transaction;				ВА	CP	\$0.00	\$596,780.34	\$0.00	
12/14/2021	IVMD112012 - Auto post transaction;				ВА	CP	\$0.00	\$148,483.92	\$0.00	
12/20/2021	IVMD112013 - Auto post transaction;				BA	CP	\$0.00	\$113,117.00	\$0.00	
12/22/2021	IVMD112015 - Auto post transaction;				ВА	CP	\$0.00	\$101,334.83	\$0.00	
12/30/2021	IVMD112020 - Auto post transaction;				ВА	CP	\$0.00	\$46,002.91	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$12,735,628.97	
		Total For:	Expense	Control			\$11,729,909.97	\$1,005,719.00	\$12,735,628.97	\$0.00
030	0-00-20100 Type : L - Fund Balance									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
030	0-00-32100 Type: R - Transfers In									
12/1/2021	Beginning Balance;						(\$11,729,909.97)	\$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 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
030	0-00-32100 Type : R - Transfers In	•								
12/6/2021	IVTR112004 AP/NOVPR TRANSFER - AP/NOVPR TRANSFER;				ВА	TR	\$0.00	\$0.00	\$596,780.34	
12/14/2021	IVTR112007 a/p #1 12.14.21 - a/p #1 12.14.21;				BA	TR	\$0.00	\$0.00	\$148,483.92	
12/20/2021	IVTR112011 AP 12.17.21 - AP 12.17.21;				BA	TR	\$0.00	\$0.00	\$113,117.00	
12/22/2021	IVTR112014 AP TRANS 12.22.21 - AP TRANS 12.22.21;				ВА	TR	\$0.00	\$0.00	\$101,334.83	
12/30/2021	IVTR112018 A/P #1 12.30.2021 - A/P #1 12.30.2021;				ВА	TR	\$0.00	\$0.00	\$46,002.91	
		Total For:	Transfer	s In			(\$11,729,909.97)	\$0.00	\$1,005,719.00	(\$12,735,628.97)
030	0-00-49000 Type: X - Warrants Paid									
12/1/2021	Beginning Balance;						\$11,729,909.97	\$0.00	\$0.00	
12/6/2021	IVMD112005 O GEN AND DHS - MD:NOVEMBER PAYROLL TRANSFER C;				ВА	MD	\$0.00	\$7,941.84	\$0.00	
12/6/2021	IVMD112005 O GEN AND DHS - MD:NOVEMBER PAYROLL TRANSFER C;				ВА	MD	\$0.00	\$245,711.44	\$0.00	
12/6/2021	IVMD112005 R - MD:CO GENERAL & DHS AP TRANSFE;				ВА	MD	\$0.00	\$343,127.06	\$0.00	
12/14/2021	IVMD112012 - MD:A/P PER FINANCE 12.14.2021;				ВА	MD	\$0.00	\$148,483.92	\$0.00	
12/20/2021	IVMD112013 - MD:CO GEN & DHS AP 12.17.21;				ВА	MD	\$0.00	\$70,867.00	\$0.00	
12/20/2021	IVMD112013 - MD:CO GEN & DHS PR 12.17.21;				ВА	MD	\$0.00	\$40,725.00	\$0.00	
12/20/2021	IVMD112013 - MD:CO GEN & DHS PR 12.17.21;				ВА	MD	\$0.00	\$1,525.00	\$0.00	
12/22/2021	IVMD112015 - MD:AP TRANS 12.22.21;				ВА	MD	\$0.00	\$101,334.83	\$0.00	
12/30/2021	IVMD112020 - MD:A/P PER FINANCE 12.30.21;				ВА	MD	\$0.00	\$46,002.91	\$0.00	
		Total For:	Warrants	s Paid			\$11,729,909.97	\$1,005,719.00	\$0.00	\$12,735,628.97
030	0-00-49401 Type: X - Transfer Out									
12/1/2021	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 Acc

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-49401	_							
	Total For	: Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030	- County V	Varrant Cle	aring Fund To	otals :	\$0.00	\$15,752,785.97	\$15,752,785.97	\$0.00
Total Fund Reve	nues: \$1	,005,719.00	Total Fund Ex	penses:	\$1,005,719.00	Net Revenue	Over Expense:	\$0.00

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	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									
12/1/2021	Beginning Balance;						\$283,708.92	\$0.00	\$0.00	
12/1/2021	IVMD112002 Cash Transaction - MD:COUNTY CLERK REFUND;				ВА	CD	\$0.00	\$0.00	\$2.20	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24782	RE	RV	\$0.00	\$1.50	\$0.00	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24783	RE	RV	\$0.00	\$42.87	\$0.00	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24784	RE	RV	\$0.00	\$501.03	\$0.00	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24785	RE	RV	\$0.00	\$507.54	\$0.00	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24786	RE	RV	\$0.00	\$2,781.21	\$0.00	
12/1/2021	IVRE21123 CLERK DAILY DEPOSIT - RE; -None-;	None		24789	RE	RV	\$0.00	\$31,850.13	\$0.00	
12/2/2021	IVMD112003 Cash Transaction - MD:MARRIAGE LICENSE NOVEMBER 2;				ВА	CD	\$0.00	\$0.00	\$15.00	
12/2/2021	IVMD112003 Cash Transaction - MD:MARRIAGE LICENSE NOVEMBER 2;				ВА	CD	\$0.00	\$0.00	\$100.00	
12/2/2021	IVMD112003 Cash Transaction - MD:O TAX AND FEES NOVEMBER 202;				ВА	CD	\$0.00	\$0.00	\$177,865.82	
12/2/2021	IVMD112003 Cash Transaction - MD:SALES TAX NOVEMBER 2021;				ВА	CD	\$0.00	\$0.00	\$22,421.58	
12/2/2021	IVMD112003 Cash Transaction - MD:SALES TAX NOVMBER 2021;				ВА	CD	\$0.00	\$0.00	\$15,902.84	
12/2/2021	IVMD112003 Cash Transaction - MD:TITLES,FEES,SALES TAX & DRI;				ВА	CD	\$0.00	\$0.00	\$162,935.97	
12/2/2021	IVRE21124 clerk eft #1 - RE; clerk eft #1;	None		24795	RE	RV	\$0.00	\$456.60	\$0.00	
12/2/2021	IVRE21124 clerk eft #2 - RE; clerk eft #2;	None		24796	RE	RV	\$0.00	\$374.23	\$0.00	
12/2/2021	IVRE21124 clerk eft #3 - RE; clerk eft #3;	None		24797	RE	RV	\$0.00	\$121.13	\$0.00	
12/2/2021	IVRE21124 YCC DEPOSIT 12.1.21 - RE; Co Clerk Dept;	None		24798	RE	RV	\$0.00	\$12,002.46	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

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All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	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									
12/3/2021	IVRE21125 CLERK EFT #1 - RE; -None-;	None		24807	RE	RV	\$0.00	\$665.92	\$0.00	
12/3/2021	IVRE21125 YCC DEPOSIT 12.2.21 - RE; Co Clerk Dept;	None		24808	RE	RV	\$0.00	\$9,574.36	\$0.00	
12/6/2021	IVRE21126 YCC IRS RECORDING PAYMENT - RE; Co Clerk Dept;	None		24813	RE	RV	\$0.00	\$8.00	\$0.00	
12/6/2021	IVRE21126 YCC E-RECORDING - RE; Co Clerk Dept;	None		24814	RE	RV	\$0.00	\$444.10	\$0.00	
12/6/2021	IVRE21126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24815	RE	RV	\$0.00	\$71.02	\$0.00	
12/6/2021	IVRE21126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24816	RE	RV	\$0.00	\$78.82	\$0.00	
12/6/2021	IVRE21126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24817	RE	RV	\$0.00	\$483.90	\$0.00	
12/6/2021	IVRE21126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24818	RE	RV	\$0.00	\$3,777.16	\$0.00	
12/6/2021	IVRE21126 yc clerk dep - RE; yc clerk dep;	None		24820	RE	RV	\$0.00	\$5,237.01	\$0.00	
12/7/2021	IVMD112006 Cash Transaction - MD:COUNTY CLERK REFUND CHEK NO;				ВА	CD	\$0.00	\$0.00	\$20.00	
12/7/2021	IVRE21127 CLERK EFT - RE; CLERK EFT;	None		24824	RE	RV	\$0.00	\$5,845.21	\$0.00	
12/7/2021	IVRE21127 CLERK EFT - RE; CLERK EFT;	None		24825	RE	RV	\$0.00	\$955.34	\$0.00	
12/7/2021	IVRE21127 CLERK EFT - RE; CLERK EFT #3;	None		24826	RE	RV	\$0.00	\$77.86	\$0.00	
12/7/2021	IVRE21127 YCC DEPOSIT 12.6.21 - RE; Co Clerk Dept;	None		24827	RE	RV	\$0.00	\$10,792.71	\$0.00	
12/8/2021	IVRE21128 CLERK EFT #1 - RE; -None-;	None		24832	RE	RV	\$0.00	\$959.14	\$0.00	
12/8/2021	IVRE21128 CLERK EFT #2 - RE; -None-;	None		24833	RE	RV	\$0.00	\$400.63	\$0.00	
12/8/2021	IVRE21128 CLERK EFT #3 - RE; -None-;	None		24834	RE	RV	\$0.00	\$60.02	\$0.00	
12/8/2021	IVRE21128 VITALCHEK NETWORK - RE; -None;	None		24835	RE	RV	\$0.00	\$70.02	\$0.00	
12/8/2021	IVRE21128 yc clerk dep - RE; yc clerk dep;	None		24836	RE	RV	\$0.00	\$15,083.87	\$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 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	I-00-10000 Type: A - Cash Account									
12/9/2021	IVMD112008 Cash Transaction - MD:YCC ERTB NOVEMBER;				ВА	CD	\$0.00	\$0.00	\$558.00	
12/9/2021	IVRE21129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24855	RE	RV	\$0.00	\$78.82	\$0.00	
12/9/2021	IVRE21129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24856	RE	RV	\$0.00	\$896.50	\$0.00	
12/9/2021	IVRE21129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24857	RE	RV	\$0.00	\$1,729.42	\$0.00	
12/9/2021	IVRE21129 CLERK DAILY DEPOSIT - RE; -None-;	None		24858	RE	RV	\$0.00	\$10,034.59	\$0.00	
12/10/2021	IVRE211210 clerk eft #1 - RE; clerk eft #1;	None		24862	RE	RV	\$0.00	\$1,134.17	\$0.00	
12/10/2021	IVRE211210 clerk eft #2 - RE; clerk eft #2;	None		24863	RE	RV	\$0.00	\$1,052.77	\$0.00	
12/10/2021	IVRE211210 clerk eft #3 - RE; clerk eft #3;	None		24864	RE	RV	\$0.00	\$47.95	\$0.00	
12/10/2021	IVRE211210 clerk eft #4 - RE; clerk eft #4;	None		24865	RE	RV	\$0.00	\$33.00	\$0.00	
12/10/2021	IVRE211210 yc clerk dep - RE; yc clerk dep;	None		24866	RE	RV	\$0.00	\$17,405.97	\$0.00	
12/13/2021	IVRE211211 YCC E-RECORDING - RE; Co Clerk Dept;	None		24876	RE	RV	\$0.00	\$646.00	\$0.00	
12/13/2021	IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24878	RE	RV	\$0.00	\$21.00	\$0.00	
12/13/2021	IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24879	RE	RV	\$0.00	\$70.22	\$0.00	
12/13/2021	IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24880	RE	RV	\$0.00	\$86.98	\$0.00	
12/13/2021	IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24881	RE	RV	\$0.00	\$209.57	\$0.00	
12/13/2021	IVRE211211 yc clerk dep - RE; yc clerk dep;	None		24882	RE	RV	\$0.00	\$8,809.15	\$0.00	
12/14/2021	IVRE211212 clerk eft #1 - RE; clerk eft #1;	None		24885	RE	RV	\$0.00	\$2,085.91	\$0.00	
12/14/2021	IVRE211212 clerk eft #2 - RE; clerk eft #2;	None		24886	RE	RV	\$0.00	\$1,039.85	\$0.00	
12/14/2021	IVRE211212 clerk eft #3 - RE; clerk eft #3;	None		24887	RE	RV	\$0.00	\$96.41	\$0.00	
12/14/2021	IVRE211212 clerk eft #4 - RE; clerk eft #4;	None		24888	RE	RV	\$0.00	\$1.25	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	1-00-10000 Type : A - Cash Account	•								
12/14/2021	IVRE211212 YCC DEPOSIT 12.13.21 - RE; Co Clerk Dept;	None		24889	RE	RV	\$0.00	\$19,325.09	\$0.00	
12/15/2021	IVRE211213 clerk eft #1 - RE; -None-;	None		24891	RE	RV	\$0.00	\$1,401.53	\$0.00	
12/15/2021	IVRE211213 CLERK EFT #2 - RE; -None-;	None		24892	RE	RV	\$0.00	\$357.93	\$0.00	
12/15/2021	IVRE211213 CLERK EFT #3 - RE; -None-;	None		24893	RE	RV	\$0.00	\$30.87	\$0.00	
12/15/2021	IVRE211213 CLERK EFT #4 - RE; -None-;	None		24894	RE	RV	\$0.00	\$13.00	\$0.00	
12/15/2021	IVRE211213 yc clerk dep - RE; yc clerk dep;	None		24895	RE	RV	\$0.00	\$16,084.99	\$0.00	
12/16/2021	IVRE211214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24900	RE	RV	\$0.00	\$121.93	\$0.00	
12/16/2021	IVRE211214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24901	RE	RV	\$0.00	\$688.78	\$0.00	
12/16/2021	IVRE211214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24902	RE	RV	\$0.00	\$3,248.52	\$0.00	
12/16/2021	IVRE211214 clerk daily deposit - RE; -None-;	None		24903	RE	RV	\$0.00	\$5,073.32	\$0.00	
12/17/2021	IVRE211215 YCC DEPOSIT 12.16.21 - RE; Co Clerk Dept;	None		24919	RE	RV	\$0.00	\$13,264.87	\$0.00	
12/17/2021	IVRE211215 CLERK EFT #1 - RE; -None-;	None		24920	RE	RV	\$0.00	\$969.73	\$0.00	
12/17/2021	IVRE211215 CLERK EFT #2 - RE; -None-;	None		24921	RE	RV	\$0.00	\$574.92	\$0.00	
12/17/2021	IVRE211215 CLERK EFT #3 - RE; -None-;	None		24922	RE	RV	\$0.00	\$19.08	\$0.00	
12/20/2021	IVRE211216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24923	RE	RV	\$0.00	\$30.87	\$0.00	
12/20/2021	IVRE211216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24924	RE	RV	\$0.00	\$31.50	\$0.00	
12/20/2021	IVRE211216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24925	RE	RV	\$0.00	\$99.82	\$0.00	
12/20/2021	IVRE211216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24926	RE	RV	\$0.00	\$217.94	\$0.00	
12/20/2021	IVRE211216 YCC E-RECORDING - RE; Co Clerk Dept;	None		24927	RE	RV	\$0.00	\$315.00	\$0.00	
12/20/2021	IVRE211216 clerk daily deposit - RE; -None-;	None		24930	RE	RV	\$0.00	\$3,771.55	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund									
031	-00-10000 Type: A - Cash Account									
12/21/2021	IVRE211217 clerk eft #1 - RE; clerk eft #1;	None		24940	RE	RV	\$0.00	\$1,459.51	\$0.00	
12/21/2021	IVRE211217 clerk eft #2 - RE; clerk eft #2;	None		24941	RE	RV	\$0.00	\$324.92	\$0.00	
12/21/2021	IVRE211217 clerk eft #3 - RE; clerk eft #3;	None		24942	RE	RV	\$0.00	\$84.89	\$0.00	
12/21/2021	IVRE211217 clerk eft #4 - RE; clerk eft #4;	None		24943	RE	RV	\$0.00	\$13.00	\$0.00	
12/21/2021	IVRE211217 clerk eft #5 - RE; clerk eft #5;	None		24944	RE	RV	\$0.00	\$8.20	\$0.00	
12/21/2021	IVRE211217 YCC DEPOSIT 12.20.21 - RE; Co Clerk Dept;	None		24945	RE	RV	\$0.00	\$10,328.11	\$0.00	
12/22/2021	IVRE211218 CLERK EFT #1 - RE; -None-;	None		24949	RE	RV	\$0.00	\$160.34	\$0.00	
12/22/2021	IVRE211218 CLERK EFT #2 - RE; -None-;	None		24950	RE	RV	\$0.00	\$153.63	\$0.00	
12/22/2021	IVRE211218 CLERK EFT #3 - RE; -None-;	None		24951	RE	RV	\$0.00	\$37.30	\$0.00	
12/22/2021	IVRE211218 yc clerk dep - RE; yc clerk dep;	None		24952	RE	RV	\$0.00	\$9,807.72	\$0.00	
12/23/2021	IVMD112016 Cash Transaction - MD:CLERK CHNG CHECK -LIEN FILI;				ВА	CD	\$0.00	\$0.00	\$22.20	
12/23/2021	IVRE211219 YCC IRS PAYMENT - RE; Co Clerk Dept;	None		24960	RE	RV	\$0.00	\$8.00	\$0.00	
12/23/2021	IVRE211219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24962	RE	RV	\$0.00	\$2,492.59	\$0.00	
12/23/2021	IVRE211219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24963	RE	RV	\$0.00	\$178.40	\$0.00	
12/23/2021	IVRE211219 YCC DEPOSIT 12.22.21 - RE; Co Clerk Dept;	None		24964	RE	RV	\$0.00	\$5,395.77	\$0.00	
12/27/2021	IVMD112017 Cash Transaction - MD:COUNTY CLERK REFUND CHECK T;				ВА	CD	\$0.00	\$0.00	\$435.00	
12/27/2021	IVRE211220 YCC E-RECORDING - RE; Co Clerk Dept;	None		24965	RE	RV	\$0.00	\$98.00	\$0.00	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24966	RE	RV	\$0.00	\$91.41	\$0.00	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24967	RE	RV	\$0.00	\$468.13	\$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 DATE RANGE: 12/1/2021 - 12/31/2021

	even and expen Accounts udget 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									
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24968	RE	RV	\$0.00	\$1,633.89	\$0.00	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24969	RE	RV	\$0.00	\$78.98	\$0.00	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24970	RE	RV	\$0.00	\$111.45	\$0.00	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24971	RE	RV	\$0.00	\$261.82	\$0.00	
12/27/2021	IVRE211220 yc clerk dep - RE; yc clerk dep;	None		24973	RE	RV	\$0.00	\$29,764.51	\$0.00	
12/28/2021	IVMD112019 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$642.89	
12/28/2021	IVRE211221 clerk eft #1 - RE; clerk eft #1;	None		24994	RE	RV	\$0.00	\$5,802.43	\$0.00	
12/28/2021	IVRE211221 clerk eft #2 - RE; clerk eft #2;	None		24995	RE	RV	\$0.00	\$111.13	\$0.00	
12/28/2021	IVRE211221 clerk daily deposit - RE; -None-;	None		24996	RE	RV	\$0.00	\$7,535.99	\$0.00	
12/29/2021	IVRE211222 CLERK EFT #1 - RE; -None-;	None		25003	RE	RV	\$0.00	\$292.33	\$0.00	
12/29/2021	IVRE211222 CLERK EFT #2 - RE; -None-;	None		25004	RE	RV	\$0.00	\$272.57	\$0.00	
12/29/2021	IVRE211222 CLER KEFT #3 - RE; -None-;	None		25005	RE	RV	\$0.00	\$82.92	\$0.00	
12/29/2021	IVRE211222 YCC DEPOSIT 12.28.21 - RE; Co Clerk Dept;	None		25006	RE	RV	\$0.00	\$18,758.65	\$0.00	
12/30/2021	IVRE211223 YCC E-RECORDING - RE; Co Clerk Dept;	None		25019	RE	RV	\$0.00	\$521.00	\$0.00	
12/30/2021	IVRE211223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		25020	RE	RV	\$0.00	\$59.39	\$0.00	
12/30/2021	IVRE211223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		25021	RE	RV	\$0.00	\$273.16	\$0.00	
12/30/2021	IVRE211223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		25022	RE	RV	\$0.00	\$1,442.14	\$0.00	
12/30/2021	IVRE211223 VITALCHEK - RE; Co Clerk Dept;	None		25023	RE	RV	\$0.00	\$97.82	\$0.00	
12/30/2021	IVRE211223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		25024	RE	RV	\$0.00	\$1,068.15	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluates Budget for Povenue/Evange Accounts

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes B	ludget 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									
12/30/2021	IVRE211223 YCC DEPOSIT 12.29.21 - RE; Co Clerk Dept;	None		25025	RE	RV	\$0.00	\$2,830.78	\$0.00	
12/31/2021	IVTR112022 12.31 MV INS TRANSFER - 12.31 MV INS TRANSFER;				ВА	CD	\$0.00	\$0.00	\$5,296.88	
12/31/2021	IVTR112022 12.31 MV INS TRANSFER - 12.31 MV INS TRANSFER;				ВА	CD	\$0.00	\$5,296.88	\$0.00	
		Total For:	Cash Ac	count			\$283,708.92	\$321,750.47	\$386,218.38	\$219,241.01
031	-00-20000 Type: L - Accounts Payable									
12/1/2021	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									
12/1/2021	Beginning Balance;						(\$4,202,601.88)	\$0.00	\$0.00	
12/1/2021	IVRE21123 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$35,684.28	
12/2/2021	IVRE21124 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,954.42	
12/3/2021	IVRE21125 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,240.28	
12/6/2021	IVRE21126 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,100.01	
12/7/2021	IVRE21127 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,671.12	
12/8/2021	IVRE21128 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,573.68	
12/9/2021	IVRE21129 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,739.33	
12/10/2021	IVRE211210 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,673.86	
12/13/2021	IVRE211211 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9,842.92	
12/14/2021	IVRE211212 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22,548.51	
12/15/2021	IVRE211213 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,888.32	
12/16/2021	IVRE211214 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9,132.55	
12/17/2021	IVRE211215 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$14,828.60	
12/20/2021	IVRE211216 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$4,466.68	
12/21/2021	IVRE211217 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$12,218.63	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

All Funds

DATE RANGE: 12/1/2021 - 12/31/2021

	evoti and expoti Accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-20010 Type: L - Revenue Control									
12/22/2021	IVRE211218 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,158.99	
12/23/2021	IVRE211219 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8,074.76	
12/27/2021	IVRE211220 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$32,508.19	
12/28/2021	IVRE211221 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,449.55	
12/29/2021	IVRE211222 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,406.47	
12/30/2021	IVRE211223 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6,292.44	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$4,513,758.59	\$0.00	
12/31/2021	IVTR112022 - Auto post transaction;				BA	CP	\$0.00	\$5,296.88	\$0.00	
		Total For:	Revenue	Control			(\$4,202,601.88)	\$4,519,055.47	\$316,453.59	\$0.00
03	1-00-20020 Type: L - Expense Control									
12/1/2021	Beginning Balance;						\$4,290,465.21	\$0.00	\$0.00	
12/1/2021	IVMD112002 - Auto post transaction;				BA	CP	\$0.00	\$2.20	\$0.00	
12/2/2021	IVMD112003 - Auto post transaction;				BA	CP	\$0.00	\$379,241.21	\$0.00	
12/7/2021	IVMD112006 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
12/9/2021	IVMD112008 - Auto post transaction;				ВА	CP	\$0.00	\$558.00	\$0.00	
12/23/2021	IVMD112016 - Auto post transaction;				ВА	CP	\$0.00	\$22.20	\$0.00	
12/27/2021	IVMD112017 - Auto post transaction;				ВА	CP	\$0.00	\$435.00	\$0.00	
12/28/2021	IVMD112019 - Auto post transaction;				ВА	CP	\$0.00	\$642.89	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$4,671,386.71	
		Total For:	Expense	Control			\$4,290,465.21	\$380,921.50	\$4,671,386.71	\$0.00
03	1-00-20100 Type : L - Fund Balance									
12/1/2021	Beginning Balance;						(\$371,572.25)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	(\$157,628.12)	
		Total For:	Fund Ba	lance			(\$371,572.25)	\$0.00	(\$157,628.12)	(\$213,944.13)

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes E	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	-00-20110 Type: L - Clerk MV Fee	•								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	IVTR112022 12.31 MV INS TRANSFER - 12.31 MV INS TRANSFER;				ВА	TR	\$0.00	\$0.00	\$5,296.88	
		Total For:	Clerk MV	/ Fee			\$0.00	\$0.00	\$5,296.88	(\$5,296.88
031	-00-32100 Type: R - Transfers In									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
031	-00-35000 Type: R - Fees Collected									
12/1/2021	Beginning Balance;						(\$4,197,305.00)	\$0.00	\$0.00	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24782	RE	RV	\$0.00	\$0.00	\$1.50	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24783	RE	RV	\$0.00	\$0.00	\$42.87	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24784	RE	RV	\$0.00	\$0.00	\$501.03	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24785	RE	RV	\$0.00	\$0.00	\$507.54	
12/1/2021	IVRE21123 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24786	RE	RV	\$0.00	\$0.00	\$2,781.21	
12/1/2021	IVRE21123 CLERK DAILY DEPOSIT - RE; -None;	- None		24789	RE	RV	\$0.00	\$0.00	\$31,850.13	
12/2/2021	IVRE21124 clerk eft #1 - RE; clerk eft #1;	None		24795	RE	RV	\$0.00	\$0.00	\$456.60	
12/2/2021	IVRE21124 clerk eft #2 - RE; clerk eft #2;	None		24796	RE	RV	\$0.00	\$0.00	\$374.23	
12/2/2021	IVRE21124 clerk eft #3 - RE; clerk eft #3;	None		24797	RE	RV	\$0.00	\$0.00	\$121.13	
12/2/2021	IVRE21124 YCC DEPOSIT 12.1.21 - RE; Co Clerk Dept;	None		24798	RE	RV	\$0.00	\$0.00	\$12,002.46	
12/3/2021	IVRE21125 CLERK EFT #1 - RE; -None-;	None		24807	RE	RV	\$0.00	\$0.00	\$665.92	
12/3/2021	IVRE21125 YCC DEPOSIT 12.2.21 - RE; Co Clerk Dept;	None		24808	RE	RV	\$0.00	\$0.00	\$9,574.36	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	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									
12/6/2021	IVRE21126 YCC IRS RECORDING PAYMENT - RE; Co Clerk Dept;	None		24813	RE	RV	\$0.00	\$0.00	\$8.00	
12/6/2021	IVRE21126 YCC E-RECORDING - RE; Co Clerk Dept;	None		24814	RE	RV	\$0.00	\$0.00	\$444.10	
12/6/2021	IVRE21126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24815	RE	RV	\$0.00	\$0.00	\$71.02	
12/6/2021	IVRE21126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24816	RE	RV	\$0.00	\$0.00	\$78.82	
12/6/2021	IVRE21126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24817	RE	RV	\$0.00	\$0.00	\$483.90	
12/6/2021	IVRE21126 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24818	RE	RV	\$0.00	\$0.00	\$3,777.16	
12/6/2021	IVRE21126 yc clerk dep - RE; yc clerk dep;	None		24820	RE	RV	\$0.00	\$0.00	\$5,237.01	
12/7/2021	IVRE21127 CLERK EFT - RE; CLERK EFT;	None		24824	RE	RV	\$0.00	\$0.00	\$5,845.21	
2/7/2021	IVRE21127 CLERK EFT - RE; CLERK EFT;	None		24825	RE	RV	\$0.00	\$0.00	\$955.34	
12/7/2021	IVRE21127 CLERK EFT - RE; CLERK EFT #3;	None		24826	RE	RV	\$0.00	\$0.00	\$77.86	
12/7/2021	IVRE21127 YCC DEPOSIT 12.6.21 - RE; Co Clerk Dept;	None		24827	RE	RV	\$0.00	\$0.00	\$10,792.71	
12/8/2021	IVRE21128 CLERK EFT #1 - RE; -None-;	None		24832	RE	RV	\$0.00	\$0.00	\$959.14	
12/8/2021	IVRE21128 CLERK EFT #2 - RE; -None-;	None		24833	RE	RV	\$0.00	\$0.00	\$400.63	
12/8/2021	IVRE21128 CLERK EFT #3 - RE; -None-;	None		24834	RE	RV	\$0.00	\$0.00	\$60.02	
12/8/2021	IVRE21128 VITALCHEK NETWORK - RE; -None-;	None		24835	RE	RV	\$0.00	\$0.00	\$70.02	
12/8/2021	IVRE21128 yc clerk dep - RE; yc clerk dep;	None		24836	RE	RV	\$0.00	\$0.00	\$15,083.87	
12/9/2021	IVRE21129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24855	RE	RV	\$0.00	\$0.00	\$78.82	
12/9/2021	IVRE21129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24856	RE	RV	\$0.00	\$0.00	\$896.50	
12/9/2021	IVRE21129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24857	RE	RV	\$0.00	\$0.00	\$1,729.42	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

eveti and Experi Accounts adget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
- County Clerk's Clearing Fund									
-00-35000 Type: R - Fees Collected									
IVRE21129 CLERK DAILY DEPOSIT - RE; -None-	None		24858	RE	RV	\$0.00	\$0.00	\$10,034.59	
, IVRE211210 clerk eft #1 - RE; clerk eft #1;	None		24862	RE	RV	\$0.00	\$0.00	\$1,134.17	
IVRE211210 clerk eft #2 - RE; clerk eft #2;	None		24863	RE	RV	\$0.00	\$0.00	\$1,052.77	
IVRE211210 clerk eft #3 - RE; clerk eft #3;	None		24864	RE	RV	\$0.00	\$0.00	\$47.95	
IVRE211210 clerk eft #4 - RE; clerk eft #4;	None		24865	RE	RV	\$0.00	\$0.00	\$33.00	
IVRE211210 yc clerk dep - RE; yc clerk dep;	None		24866	RE	RV	\$0.00	\$0.00	\$17,405.97	
IVRE211211 YCC E-RECORDING - RE; Co Clerk Dept;	None		24876	RE	RV	\$0.00	\$0.00	\$646.00	
IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24878	RE	RV	\$0.00	\$0.00	\$21.00	
IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24879	RE	RV	\$0.00	\$0.00	\$70.22	
IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24880	RE	RV	\$0.00	\$0.00	\$86.98	
IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24881	RE	RV	\$0.00	\$0.00	\$209.57	
IVRE211211 yc clerk dep - RE; yc clerk dep;	None		24882	RE	RV	\$0.00	\$0.00	\$8,809.15	
IVRE211212 clerk eft #1 - RE; clerk eft #1;	None		24885	RE	RV	\$0.00	\$0.00	\$2,085.91	
IVRE211212 clerk eft #2 - RE; clerk eft #2;	None		24886	RE	RV	\$0.00	\$0.00	\$1,039.85	
IVRE211212 clerk eft #3 - RE; clerk eft #3;	None		24887	RE	RV	\$0.00	\$0.00	\$96.41	
IVRE211212 clerk eft #4 - RE; clerk eft #4;	None		24888	RE	RV	\$0.00	\$0.00	\$1.25	
IVRE211212 YCC DEPOSIT 12.13.21 - RE; Co Clerk Dept;	None		24889	RE	RV	\$0.00	\$0.00	\$19,325.09	
IVRE211213 clerk eft #1 - RE; -None-;	None		24891	RE	RV	\$0.00	\$0.00	\$1,401.53	
IVRE211213 CLERK EFT #2 - RE; -None-;	None		24892	RE	RV	\$0.00	\$0.00	\$357.93	
IVRE211213 CLERK EFT #3 - RE; -None-;	None		24893	RE	RV	\$0.00	\$0.00	\$30.87	
IVRE211213 CLERK EFT #4 - RE; -None-;	None		24894	RE	RV	\$0.00	\$0.00	\$13.00	
IVRE211213 yc clerk dep - RE; yc clerk dep;	None		24895	RE	RV	\$0.00	\$0.00	\$16,084.99	
	Uddet for Revenue/Expense Accounts - County Clerk's Clearing Fund -00-35000 Type: R - Fees Collected IVRE21129 CLERK DAILY DEPOSIT - RE; -None-; IVRE211210 clerk eft #1 - RE; clerk eft #1; IVRE211210 clerk eft #2 - RE; clerk eft #2; IVRE211210 clerk eft #3 - RE; clerk eft #3; IVRE211210 clerk eft #4 - RE; clerk eft #4; IVRE211210 yc clerk dep - RE; yc clerk dep; IVRE211211 YCC E-RECORDING - RE; Co Clerk Dept; IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE211212 clerk eft #1 - RE; clerk eft #1; IVRE211212 clerk eft #3 - RE; clerk eft #3; IVRE211212 clerk eft #4 - RE; clerk eft #4; IVRE211212 clerk eft #4 - RE; clerk eft #4; IVRE211213 clerk eft #1 - RE; -None-; IVRE211213 CLERK EFT #2 - RE; -None-; IVRE211213 CLERK EFT #3 - RE; -None-;	Undet for Revenue/Expense Accounts - County Clerk's Clearing Fund - O0-35000 Type: R - Fees Collected IVRE21129 CLERK DAILY DEPOSIT - RE; -None; IVRE211210 clerk eft #1 - RE; clerk eft #1; None IVRE211210 clerk eft #2 - RE; clerk eft #2; None IVRE211210 clerk eft #3 - RE; clerk eft #3; None IVRE211210 clerk eft #4 - RE; clerk eft #4; None IVRE211210 yc clerk dep - RE; yc clerk dep; None IVRE211211 YCC E-RECORDING - RE; Co Clerk Dept; IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE211211 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE211211 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE211211 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE211211 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE211212 clerk eft #1 - RE; clerk eft #1; None IVRE211212 clerk eft #2 - RE; clerk eft #2; None IVRE211212 clerk eft #3 - RE; clerk eft #4; None IVRE211212 clerk eft #4 - RE; clerk eft #4; None IVRE211212 Clerk eft #4 - RE; clerk eft #4; None IVRE211213 clerk eft #1 - RE; -None-; None IVRE211213 CLERK EFT #2 - RE; -None-; None IVRE211213 CLERK EFT #3 - RE; -None-; None	Under for Revenue/Expense Accounts - County Clerk's Clearing Fund - O0-35000 Type: R - Fees Collected IVRE21129 CLERK DAILY DEPOSIT - RE; -None-; IVRE211210 clerk eft #1 - RE; clerk eft #1; None IVRE211210 clerk eft #2 - RE; clerk eft #3; None IVRE211210 clerk eft #3 - RE; clerk eft #4; None IVRE211210 clerk eft #4 - RE; clerk eft #4; None IVRE211210 yc clerk dep - RE; yc clerk dep; None IVRE211211 YCC E-RECORDING - RE; Co Clerk Dept; IVRE211211 YCC ONLINE PAYMENT - RE; Co Clerk Dept; IVRE211211 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE211211 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE211211 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE211211 YCC ONLINE PAYMENT - RE; Co None Clerk Dept; IVRE211211 YCC ONLINE PAYMENT - RE; Co None IVRE211212 clerk eft #1 - RE; clerk eft #1; None IVRE211212 clerk eft #2 - RE; clerk eft #3; None IVRE211212 clerk eft #3 - RE; clerk eft #4; None IVRE211212 clerk eft #4 - RE; clerk eft #4; None IVRE211212 clerk eft #4 - RE; clerk eft #4; None IVRE211212 clerk eft #1 - RE; clerk eft #4; None IVRE211213 clerk eft #1 - RE; -None-; None IVRE211213 CLERK EFT #2 - RE; -None-; None IVRE211213 CLERK EFT #3 - RE; -None-; None IVRE211213 CLERK EFT #4 - RE; -None-; None	Check Receipt Check Receipt Check Receipt Check Receipt Check Chec	Check Receipt Sys	County Clerk's Clearing Fund Check Receipt Sys Type County Clerk's Clearing Fund County Clerk Clerk County Clerk Clerk County Clerk Clerk County Clerk Clerk County Clerk Cl	County Clerk's Clearing Fund	County Clerk's Clearing Fund Fund Check Receipt Sys Type Begin Bal. Debits	County Clerk's Clearing Fund Po Check Receipt Sys Type Begin Bal. Debits Credits

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YEAR: 2021

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	eveti and expeti 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	•								
12/16/2021	IVRE211214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24900	RE	RV	\$0.00	\$0.00	\$121.93	
12/16/2021	IVRE211214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24901	RE	RV	\$0.00	\$0.00	\$688.78	
12/16/2021	IVRE211214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24902	RE	RV	\$0.00	\$0.00	\$3,248.52	
12/16/2021	IVRE211214 clerk daily deposit - RE; -None-;	None		24903	RE	RV	\$0.00	\$0.00	\$5,073.32	
12/17/2021	IVRE211215 YCC DEPOSIT 12.16.21 - RE; Co Clerk Dept;	None		24919	RE	RV	\$0.00	\$0.00	\$13,264.87	
12/17/2021	IVRE211215 CLERK EFT #1 - RE; -None-;	None		24920	RE	RV	\$0.00	\$0.00	\$969.73	
12/17/2021	IVRE211215 CLERK EFT #2 - RE; -None-;	None		24921	RE	RV	\$0.00	\$0.00	\$574.92	
12/17/2021	IVRE211215 CLERK EFT #3 - RE; -None-;	None		24922	RE	RV	\$0.00	\$0.00	\$19.08	
12/20/2021	IVRE211216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24923	RE	RV	\$0.00	\$0.00	\$30.87	
12/20/2021	IVRE211216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24924	RE	RV	\$0.00	\$0.00	\$31.50	
12/20/2021	IVRE211216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24925	RE	RV	\$0.00	\$0.00	\$99.82	
12/20/2021	IVRE211216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24926	RE	RV	\$0.00	\$0.00	\$217.94	
12/20/2021	IVRE211216 YCC E-RECORDING - RE; Co Clerk Dept;	None		24927	RE	RV	\$0.00	\$0.00	\$315.00	
12/20/2021	IVRE211216 clerk daily deposit - RE; -None-;	None		24930	RE	RV	\$0.00	\$0.00	\$3,771.55	
12/21/2021	IVRE211217 clerk eft #1 - RE; clerk eft #1;	None		24940	RE	RV	\$0.00	\$0.00	\$1,459.51	
12/21/2021	IVRE211217 clerk eft #2 - RE; clerk eft #2;	None		24941	RE	RV	\$0.00	\$0.00	\$324.92	
12/21/2021	IVRE211217 clerk eft #3 - RE; clerk eft #3;	None		24942	RE	RV	\$0.00	\$0.00	\$84.89	
12/21/2021	IVRE211217 clerk eft #4 - RE; clerk eft #4;	None		24943	RE	RV	\$0.00	\$0.00	\$13.00	
12/21/2021	IVRE211217 clerk eft #5 - RE; clerk eft #5;	None		24944	RE	RV	\$0.00	\$0.00	\$8.20	
12/21/2021	IVRE211217 YCC DEPOSIT 12.20.21 - RE; Co Clerk Dept;	None		24945	RE	RV	\$0.00	\$0.00	\$10,328.11	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	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									
12/22/2021	IVRE211218 CLERK EFT #1 - RE; -None-;	None		24949	RE	RV	\$0.00	\$0.00	\$160.34	
12/22/2021	IVRE211218 CLERK EFT #2 - RE; -None-;	None		24950	RE	RV	\$0.00	\$0.00	\$153.63	
12/22/2021	IVRE211218 CLERK EFT #3 - RE; -None-;	None		24951	RE	RV	\$0.00	\$0.00	\$37.30	
12/22/2021	IVRE211218 yc clerk dep - RE; yc clerk dep;	None		24952	RE	RV	\$0.00	\$0.00	\$9,807.72	
12/23/2021	IVRE211219 YCC IRS PAYMENT - RE; Co Clerk Dept;	None		24960	RE	RV	\$0.00	\$0.00	\$8.00	
12/23/2021	IVRE211219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24962	RE	RV	\$0.00	\$0.00	\$2,492.59	
12/23/2021	IVRE211219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24963	RE	RV	\$0.00	\$0.00	\$178.40	
12/23/2021	IVRE211219 YCC DEPOSIT 12.22.21 - RE; Co Clerk Dept;	None		24964	RE	RV	\$0.00	\$0.00	\$5,395.77	
12/27/2021	IVRE211220 YCC E-RECORDING - RE; Co Clerk Dept;	None		24965	RE	RV	\$0.00	\$0.00	\$98.00	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24966	RE	RV	\$0.00	\$0.00	\$91.41	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24967	RE	RV	\$0.00	\$0.00	\$468.13	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24968	RE	RV	\$0.00	\$0.00	\$1,633.89	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24969	RE	RV	\$0.00	\$0.00	\$78.98	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24970	RE	RV	\$0.00	\$0.00	\$111.45	
12/27/2021	IVRE211220 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24971	RE	RV	\$0.00	\$0.00	\$261.82	
12/27/2021	IVRE211220 yc clerk dep - RE; yc clerk dep;	None		24973	RE	RV	\$0.00	\$0.00	\$29,764.51	
12/28/2021	IVRE211221 clerk eft #1 - RE; clerk eft #1;	None		24994	RE	RV	\$0.00	\$0.00	\$5,802.43	
12/28/2021	IVRE211221 clerk eft #2 - RE; clerk eft #2;	None		24995	RE	RV	\$0.00	\$0.00	\$111.13	
12/28/2021	IVRE211221 clerk daily deposit - RE; -None-;	None		24996	RE	RV	\$0.00	\$0.00	\$7,535.99	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	evou and expou accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
	- County Clerk's Clearing Fund									
	I-00-35000 Type : R - Fees Collected	_								
12/29/2021	IVRE211222 CLERK EFT #1 - RE; -None-;	None		25003	RE	RV	\$0.00	\$0.00	\$292.33	
12/29/2021	IVRE211222 CLERK EFT #2 - RE; -None-;	None		25004	RE	RV	\$0.00	\$0.00	\$272.57	
12/29/2021	IVRE211222 CLER KEFT #3 - RE; -None-;	None		25005	RE	RV	\$0.00	\$0.00	\$82.92	
12/29/2021	IVRE211222 YCC DEPOSIT 12.28.21 - RE; Co Clerk Dept;	None		25006	RE	RV	\$0.00	\$0.00	\$18,758.65	
12/30/2021	IVRE211223 YCC E-RECORDING - RE; Co Clerk Dept;	None		25019	RE	RV	\$0.00	\$0.00	\$521.00	
12/30/2021	IVRE211223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		25020	RE	RV	\$0.00	\$0.00	\$59.39	
12/30/2021	IVRE211223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		25021	RE	RV	\$0.00	\$0.00	\$273.16	
12/30/2021	IVRE211223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		25022	RE	RV	\$0.00	\$0.00	\$1,442.14	
12/30/2021	IVRE211223 VITALCHEK - RE; Co Clerk Dept;	None		25023	RE	RV	\$0.00	\$0.00	\$97.82	
12/30/2021	IVRE211223 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		25024	RE	RV	\$0.00	\$0.00	\$1,068.15	
12/30/2021	IVRE211223 YCC DEPOSIT 12.29.21 - RE; Co Clerk Dept;	None		25025	RE	RV	\$0.00	\$0.00	\$2,830.78	
		Total For:	Fees Col	lected			(\$4,197,305.00)	\$0.00	\$316,453.59	(\$4,513,758.59)
031	I-00-35002 Type: R - MV Insurance Fee									
12/1/2021	Beginning Balance;						(\$5,296.88)	\$0.00	\$0.00	
12/31/2021	IVTR112022 12.31 MV INS TRANSFER - 12.31 MV INS TRANSFER;				BA	TR	\$0.00	\$5,296.88	\$0.00	
		Total For:	MV Insur	ance Fee			(\$5,296.88)	\$5,296.88	\$0.00	\$0.00
031	I-00-35108 Type: R - CoClerk Election Reimbu	ırsement								
12/1/2021	Beginning Balance;	<u></u>					\$0.00	\$0.00	\$0.00	
		Total For:	CoClerk	Election R	eimbı	ursem	\$0.00	\$0.00	\$0.00	\$0.00
031	I-00-49000 Type: X - Warrants Paid									
12/1/2021	Beginning Balance;						\$4,275,623.65	\$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 DATE RANGE: 12/1/2021 - 12/31/2021

	evou and expou Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	-00-49000 Type: X - Warrants Paid	_								
12/2/2021	IVMD112003 - MD:SALES TAX NOVEMBER 2021;				ВА	MD	\$0.00	\$22,421.58	\$0.00	
12/2/2021	IVMD112003 - MD:SALES TAX NOVMBER 2021;				ВА	MD	\$0.00	\$15,902.84	\$0.00	
12/2/2021	IVMD112003 021 - MD:MARRIAGE LICENSE NOVEMBER 2;				ВА	MD	\$0.00	\$15.00	\$0.00	
12/2/2021	IVMD112003 021 - MD:MARRIAGE LICENSE NOVEMBER 2;				ВА	MD	\$0.00	\$100.00	\$0.00	
12/2/2021	IVMD112003 1 - MD:O TAX AND FEES NOVEMBER 202;				ВА	MD	\$0.00	\$177,865.82	\$0.00	
12/2/2021	IVMD112003 VERS LICENSE NOV2021 02- 23206 - MD:TITLES,FEES,SALES TAX & DRI;				ВА	MD	\$0.00	\$162,935.97	\$0.00	
12/9/2021	IVMD112008 - MD:YCC ERTB NOVEMBER;				ВА	MD	\$0.00	\$558.00	\$0.00	
		Total For:	Warrants	s Paid			\$4,275,623.65	\$379,799.21	\$0.00	\$4,655,422.86
031	-00-49401 Type: X - Transfer Out									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
031	-00-49500 Type: X - Checks Written / ACH Tra	ansfer								
12/1/2021	Beginning Balance;						\$14,841.56	\$0.00	\$0.00	
12/1/2021	IVMD112002 - MD:COUNTY CLERK REFUND;				ВА	MD	\$0.00	\$2.20	\$0.00	
12/7/2021	IVMD112006 LIEN FILED ON 5GNEN13L1981429 - MD:COUNTY CLERK REFUND CHEK NO;				ВА	MD	\$0.00	\$20.00	\$0.00	
12/23/2021	IVMD112016 NG FEES - MD:CLERK CHNG CHECK -LIEN FILI;				ВА	MD	\$0.00	\$22.20	\$0.00	
12/27/2021	IVMD112017 AXES WERE COLLECTED TWICE ON 1 - MD:COUNTY CLERK REFUND CHECK T;				ВА	MD	\$0.00	\$435.00	\$0.00	
12/28/2021	IVMD112019 - MD:COUNTY CLERK CHANGE CHECK;				ВА	MD	\$0.00	\$642.89	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Expludes Budget for Poyonus/Expense Acc

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund							
031-00-49500 Type: X - Checks Written / ACH Tran	sfer						
•	Γotal For	: Checks V	Vritten / ACH Transfer	\$14,841.56	\$1,122.29	\$0.00	\$15,963.85
Fund: 031 -	County C	lerk's Clea	ring Fund Totals :	\$87,863.33	\$5,607,945.82	\$5,538,181.03	\$157,628.12
Total Fund Revenue	es: S	311,156.71	Total Fund Expenses:	\$380,921.50	Net Revenue	Over Expense:	(\$69,764.79)

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Includes RevCtI and ExpCtI Accounts

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Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's Account Fund									
032	2-00-10000 Type: A - Cash Account									
12/1/2021	Beginning Balance;						\$8,384.00	\$0.00	\$0.00	
12/16/2021	IVRE211214 YC SHERIFF - RE; CIVIL PROCESS;	None		24914	RE	RV	\$0.00	\$344.50	\$0.00	
12/29/2021	IVRE211222 civil process - RE; civil process;	None		25010	RE	RV	\$0.00	\$1,025.91	\$0.00	
12/31/2021	IVTR112026 12.31 R&B APPT TRANSFER - 12.31 R&B APPT TRANSFER;				ВА	CD	\$0.00	\$0.00	\$9,754.41	
		Total For:	Cash Ac	count			\$8,384.00	\$1,370.41	\$9,754.41	\$0.00
032	2-00-20000 Type: L - Accounts Payable									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20010 Type: L - Revenue Control									
12/1/2021	Beginning Balance;						(\$8,384.00)	\$0.00	\$0.00	
12/16/2021	IVRE211214 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$344.50	
12/29/2021	IVRE211222 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,025.91	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$9,754.41	\$0.00	
		Total For:	Revenue	Control			(\$8,384.00)	\$9,754.41	\$1,370.41	\$0.00
032	2-00-20020 Type: L - Expense Control									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$9,754.41	
12/31/2021	IVTR112026 - Auto post transaction;				ВА	CP	\$0.00	\$9,754.41	\$0.00	
		Total For:	Expense	Control			\$0.00	\$9,754.41	\$9,754.41	\$0.00
032	2-00-20100									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$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 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's Account Fund									
032	2-00-35900 Type: R - Miscellaneous Civil Fees									
12/1/2021	Beginning Balance;						(\$8,384.00)	\$0.00	\$0.00	
12/16/2021	IVRE211214 YC SHERIFF - RE; CIVIL PROCESS;	None		24914	RE	RV	\$0.00	\$0.00	\$344.50	
12/29/2021	IVRE211222 civil process - RE; civil process;	None		25010	RE	RV	\$0.00	\$0.00	\$1,025.91	
		Total For:	Miscella	neous Civi	l Fees	S	(\$8,384.00)	\$0.00	\$1,370.41	(\$9,754.41)
032	2-00-49401 Type: X - Transfer Out									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	IVTR112026 12.31 R&B APPT TRANSFER - 12.31 R&B APPT TRANSFER;				ВА	TR	\$0.00	\$9,754.41	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$9,754.41	\$0.00	\$9,754.41
	Fund: 032 -	Sheriff's	Account F	und Tota	ıls :		(\$8,384.00)	\$30,633.64	\$22,249.64	\$0.00
	Total Fund Revenu	ıes:	\$1,370.41	Total Fu	nd Exp	penses:	\$9,754.41	Net Revenue O	ver Expense:	(\$8,384.00)

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	evou and expou accounts Budget for Revenue/Expense Accounts	PO	Check R	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-10000 Type: A - Cash Account									
12/1/2021	Beginning Balance;						\$31,949.74	\$0.00	\$0.00	
12/3/2021	IVTR112003 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$147,931.66	
12/3/2021	IVRE21125 auto b - RE; november 2021;	None		24809	RE	RV	\$0.00	\$147,931.66	\$0.00	
12/9/2021	IVMD112009 Cash Transaction - VOID MD: lost the check send replacement request on 12.9.21;				ВА	CD	\$0.00	\$8.56	\$0.00	
12/9/2021	IVMD112010 Cash Transaction - MD:REPLACEMENT FOR LOST CHECK;				ВА	CD	\$0.00	\$0.00	\$8.56	
12/9/2021	IVMD112011 Cash Transaction - MD:REIMBURSE MAILING FEES ON T;				BA	CD	\$0.00	\$0.00	\$16.65	
12/9/2021	IVRE21129 KIMBERLY BRADLEY - RE; REIMBURSE MAILING FEES;	None		24859	RE	RV	\$0.00	\$16.65	\$0.00	
12/13/2021	IVRE211211 STATE OF CO AUTO A - RE; CLEARING FUND;	None		24877	RE	RV	\$0.00	\$54,420.84	\$0.00	
12/27/2021	IVRE211220 Auto F - RE; november 2021;	None		24979	RE	RV	\$0.00	\$1,845.19	\$0.00	
12/31/2021	IVTR112019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$56,266.03	
		Total For:	Cash Acco	unt			\$31,949.74	\$204,222.90	\$204,222.90	\$31,949.74
033	3-00-20000 Type : L - Accounts Payable									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts F	Payable			\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-20010 Type: L - Revenue Control									
12/1/2021	Beginning Balance;						(\$31,794.95)	\$0.00	\$0.00	
12/3/2021	IVRE21125 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$147,931.66	
12/3/2021	IVTR112003 - Auto post transaction;				ВА	CP	\$0.00	\$147,931.66	\$0.00	
12/9/2021	IVMD112009 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8.56	
12/9/2021	IVMD112010 - Auto post transaction;				ВА	CP	\$0.00	\$8.56	\$0.00	
12/9/2021	IVMD112011 - Auto post transaction;				ВА	CP	\$0.00	\$16.65	\$0.00	
12/9/2021	IVRE21129 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16.65	

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Yuma County

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

DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-20010 Type: L - Revenue Control									
12/13/2021	IVRE211211 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$54,420.84	
12/27/2021	IVRE211220 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,845.19	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$31,794.95	\$0.00	
12/31/2021	IVTR112019 - Auto post transaction;				ВА	CP	\$0.00	\$56,266.03	\$0.00	
		Total For:	Revenue	e Control			(\$31,794.95)	\$236,017.85	\$204,222.90	\$0.00
033	3-00-20020 Type: L - Expense Control									
12/1/2021	Beginning Balance;						\$5,093.34	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$5,093.34	
		Total For:	Expense	Control			\$5,093.34	\$0.00	\$5,093.34	\$0.00
033	3-00-20100 Type : L - Fund Balance									
12/1/2021	Beginning Balance;						(\$5,248.13)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$26,701.61	
		Total For:	Fund Ba	lance			(\$5,248.13)	\$0.00	\$26,701.61	(\$31,949.74)
033	3-00-30105 Type: R - Current Tax Real									
12/1/2021	Beginning Balance;						\$837.46	\$0.00	\$0.00	
		Total For:	Current	Tax Real			\$837.46	\$0.00	\$0.00	\$837.46
033	3-00-30110 Type: R - Current Tax Oil and G	as								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Oil an	d Gas		\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30115 Type: R - Current Tax Personal	Property								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Perso	nal Pr	operty	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30120 Type: R - Current Tax Mineral									
12/1/2021	Beginning Balance;						\$0.12	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

DATE RANGE: 12/1/2021 - 12/31/2021

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund						
033-00-30120 Type: R - Current Tax Mineral						
	Total For:	Current Tax Mineral	\$0.12	\$0.00	\$0.00	\$0.12
033-00-30125 Type: R - Current Tax Possess	sory Interes					
12/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Current Tax Possessory Intere	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30130 Type: R - Current Tax State As	ssessed					
12/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135 Type: R - Current Tax Mobile I	Home					
12/1/2021 Beginning Balance;			(\$60.32)	\$0.00	\$0.00	
	Total For:	Current Tax Mobile Home	(\$60.32)	\$0.00	\$0.00	(\$60.32)
033-00-30140 Type: R - Current Special Ass	essment					
12/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type: R - Delinquent Tax Real						
12/1/2021 Beginning Balance;			(\$2,574.14)	\$0.00	\$0.00	
	Total For:	Delinquent Tax Real	(\$2,574.14)	\$0.00	\$0.00	(\$2,574.14)
033-00-30210 Type: R - Delinquent Tax Oil a	ınd Gas					
12/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type: R - Delinquent Tax Mine	eral					
12/1/2021 Beginning Balance;			(\$0.12)	\$0.00	\$0.00	
	Total For:	Delinquent Tax Mineral	(\$0.12)	\$0.00	\$0.00	(\$0.12)
033-00-30220 Type: R - Delinquent Tax Pers	onal Proper					
12/1/2021 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type: R - Delinquent Possess	ory Interest					

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
033	3-00-30225 Type: R - Delinquent Pos	sessory Interest							
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Possessory	nteres	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30230 Type: R - Delinquent Tax	State Assesed							
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax State As	sesed	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30235 Type: R - Delinquent Tax	Mobile Home							
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mobile F	ome	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30240 Type: R - Delinquent Spe	cial Assessment							
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Special Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30300 Type: R - Current Interes	t							
12/1/2021	Beginning Balance;					(\$3,298.87)	\$0.00	\$0.00	
		Total For:	Current	Interest		(\$3,298.87)	\$0.00	\$0.00	(\$3,298.87
033	3-00-30375 Type: R - Refund Interes	t							
12/1/2021	Beginning Balance;					(\$0.60)	\$0.00	\$0.00	
		Total For:	Refund	Interest		(\$0.60)	\$0.00	\$0.00	(\$0.60
033	3-00-30400 Type: R - Delinquent Inte	rest Collection							
12/1/2021	Beginning Balance;					\$16.57	\$0.00	\$0.00	
		Total For:	Delinque	ent Interest Colle	ection	\$16.57	\$0.00	\$0.00	\$16.57
033	3-00-32100 Type: R - Transfers In								
12/1/2021	Beginning Balance;					(\$26,726.25)	\$0.00	\$0.00	
		Total For:	Transfer	rs In		(\$26,726.25)	\$0.00	\$0.00	(\$26,726.25)
033	3-00-32400 Type: R - SO - B Clearing								
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
12/3/2021	IVTR112003 - Tax Apportionment Tran	sfers;		BA	TR	\$0.00	\$147,931.66	\$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 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-32400 Type : R - SO - B Clearing	•								
12/3/2021	IVRE21125 auto b - RE; november 2021;	None		24809	RE	RV	\$0.00	\$0.00	\$147,931.66	
		Total For:	SO-BC	learing			\$0.00	\$147,931.66	\$147,931.66	\$0.00
03	3-00-32401 Type: R - SO - A&F Clearing									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/13/2021	IVRE211211 STATE OF CO AUTO A - RE; CLEARING FUND;	None		24877	RE	RV	\$0.00	\$0.00	\$54,420.84	
12/27/2021	IVRE211220 Auto F - RE; november 2021;	None		24979	RE	RV	\$0.00	\$0.00	\$1,845.19	
12/31/2021	IVTR112019 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$56,266.03	\$0.00	
		Total For:	SO - A&I	- Clearing			\$0.00	\$56,266.03	\$56,266.03	\$0.00
03	3-00-35000 Type: R - Fees Collected									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Co	llected			\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-37900 Type: R - Over / Short Collections									
12/1/2021	Beginning Balance;						\$11.20	\$0.00	\$0.00	
12/9/2021	IVMD112009 (Tax Year: 2020) (Statement: 7 - VOID MD: lost the check send replacement request on 12.9.21;				ВА	MD	\$0.00	\$0.00	\$8.56	
12/9/2021	IVMD112010 24053 ISSUED ON 5.4.21 FOR OV - MD:REPLACEMENT FOR LOST CHECK;				ВА	MD	\$0.00	\$8.56	\$0.00	
12/9/2021	IVMD112011 REASURER'S DEED FOR PARCEL #S9 - MD:REIMBURSE MAILING FEES ON T;				ВА	MD	\$0.00	\$16.65	\$0.00	
12/9/2021	IVRE21129 KIMBERLY BRADLEY - RE; REIMBURSE MAILING FEES;	None		24859	RE	RV	\$0.00	\$0.00	\$16.65	
		Total For:	Over / SI	nort Collec	tions	i	\$11.20	\$25.21	\$25.21	\$11.20
03	3-00-49200 Type: X - Transfer Out									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Budget for Povenue/Expense Acco

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund							
033	3-00-49375 Type: X - Refund Interes	t Paid						
12/1/2021	Beginning Balance;				\$23.34	\$0.00	\$0.00	
		Total Fo	r: Refund Ir	nterest Paid	\$23.34	\$0.00	\$0.00	\$23.34
033	3-00-49550 Type: X - Check refunds							
12/1/2021	Beginning Balance;				\$5,070.00	\$0.00	\$0.00	
		Total Fo	r: Check re	funds	\$5,070.00	\$0.00	\$0.00	\$5,070.00
	Fu	ınd: 033 - Clearing	Fund Tot	als:	(\$26,701.61)	\$644,463.65	\$644,463.65	(\$26,701.61)
	Total	Fund Revenues:	\$0.00	Total Fund Expenses	\$0.00	Net Revenue C	Over Expense:	\$0.00

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Includes RevCtl and ExpCtl Accounts

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Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	PO	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund								
034	1-00-10000 Type: A - Cash Account	•							
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
12/10/2021	IVIP112001 Interest Amount - IP: 20200080;			ΙP	CD	\$0.00	\$0.00	\$6.42	
12/10/2021	IVIP112001 Principal Amount - IP: 20200080;			ΙP	CD	\$0.00	\$0.00	\$428.08	
12/10/2021	IVRE211210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24872	RE	RV	\$0.00	\$434.50	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20170010;			ΙP	CD	\$0.00	\$0.00	\$17.92	
12/27/2021	IVIP112002 Interest Amount - IP: 20170010;			ΙP	CD	\$0.00	\$0.00	\$0.92	
12/27/2021	IVIP112002 Interest Amount - IP: 20170010;			IP	CD	\$0.00	\$0.00	\$2.21	
12/27/2021	IVIP112002 Interest Amount - IP: 20170010;			IP	CD	\$0.00	\$0.00	\$0.93	
12/27/2021	IVIP112002 Interest Amount - IP: 20170018;			ΙP	CD	\$0.00	\$0.00	\$1.32	
12/27/2021	IVIP112002 Interest Amount - IP: 20170018;			ΙP	CD	\$0.00	\$0.00	\$4.44	
12/27/2021	IVIP112002 Interest Amount - IP: 20170018;			ΙP	CD	\$0.00	\$0.00	\$7.81	
12/27/2021	IVIP112002 Interest Amount - IP: 20170018;			ΙP	CD	\$0.00	\$0.00	\$21.71	
12/27/2021	IVIP112002 Interest Amount - IP: 20170019;			ΙP	CD	\$0.00	\$0.00	\$20.76	
12/27/2021	IVIP112002 Interest Amount - IP: 20170019;			ΙP	CD	\$0.00	\$0.00	\$7.10	
12/27/2021	IVIP112002 Interest Amount - IP: 20170019;			ΙP	CD	\$0.00	\$0.00	\$1.23	
12/27/2021	IVIP112002 Interest Amount - IP: 20170019;			ΙP	CD	\$0.00	\$0.00	\$4.16	
12/27/2021	IVIP112002 Interest Amount - IP: 20170068;			ΙP	CD	\$0.00	\$0.00	\$165.47	
12/27/2021	IVIP112002 Interest Amount - IP: 20170068;			ΙP	CD	\$0.00	\$0.00	\$278.70	
12/27/2021	IVIP112002 Interest Amount - IP: 20170068;			ΙP	CD	\$0.00	\$0.00	\$387.74	
12/27/2021	IVIP112002 Interest Amount - IP: 20170068;			ΙP	CD	\$0.00	\$0.00	\$52.03	
12/27/2021	IVIP112002 Interest Amount - IP: 20180094;			ΙP	CD	\$0.00	\$0.00	\$3.71	
12/27/2021	IVIP112002 Interest Amount - IP: 20180094;			IP	CD	\$0.00	\$0.00	\$4.76	
12/27/2021	IVIP112002 Interest Amount - IP: 20180094;			IP	CD	\$0.00	\$0.00	\$12.39	
12/27/2021	IVIP112002 Interest Amount - IP: 20180094;			ΙP	CD	\$0.00	\$0.00	\$1.16	
12/27/2021	IVIP112002 Principal Amount - IP: 20170010;			ΙP	CD	\$0.00	\$0.00	\$23.06	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	evou and expour Accounts Budget 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	l								
12/27/2021	IVIP112002 Principal Amount - IP: 20170010;				ΙP	CD	\$0.00	\$0.00	\$47.17	
12/27/2021	IVIP112002 Principal Amount - IP: 20170010;				IP	CD	\$0.00	\$0.00	\$55.17	
12/27/2021	IVIP112002 Principal Amount - IP: 20170010;				ΙP	CD	\$0.00	\$0.00	\$23.14	
12/27/2021	IVIP112002 Principal Amount - IP: 20170018;				IP	CD	\$0.00	\$0.00	\$57.13	
12/27/2021	IVIP112002 Principal Amount - IP: 20170018;				IP	CD	\$0.00	\$0.00	\$26.30	
12/27/2021	IVIP112002 Principal Amount - IP: 20170018;				IP	CD	\$0.00	\$0.00	\$26.93	
12/27/2021	IVIP112002 Principal Amount - IP: 20170018;				IP	CD	\$0.00	\$0.00	\$26.14	
12/27/2021	IVIP112002 Principal Amount - IP: 20170019;				IP	CD	\$0.00	\$0.00	\$24.49	
12/27/2021	IVIP112002 Principal Amount - IP: 20170019;				IP	CD	\$0.00	\$0.00	\$24.49	
12/27/2021	IVIP112002 Principal Amount - IP: 20170019;				IP	CD	\$0.00	\$0.00	\$54.64	
12/27/2021	IVIP112002 Principal Amount - IP: 20170019;				IP	CD	\$0.00	\$0.00	\$24.58	
12/27/2021	IVIP112002 Principal Amount - IP: 20170068;				IP	CD	\$0.00	\$0.00	\$1,020.36	
12/27/2021	IVIP112002 Principal Amount - IP: 20170068;				IP	CD	\$0.00	\$0.00	\$961.04	
12/27/2021	IVIP112002 Principal Amount - IP: 20170068;				IP	CD	\$0.00	\$0.00	\$1,034.20	
12/27/2021	IVIP112002 Principal Amount - IP: 20170068;				IP	CD	\$0.00	\$0.00	\$1,040.64	
12/27/2021	IVIP112002 Principal Amount - IP: 20180094;				IP	CD	\$0.00	\$0.00	\$23.21	
12/27/2021	IVIP112002 Principal Amount - IP: 20180094;				IP	CD	\$0.00	\$0.00	\$18.30	
12/27/2021	IVIP112002 Principal Amount - IP: 20180094;				IP	CD	\$0.00	\$0.00	\$47.67	
12/27/2021	IVIP112002 Principal Amount - IP: 20180094;				IP	CD	\$0.00	\$0.00	\$23.20	
12/27/2021	IVRE211220 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24982	RE	RV	\$0.00	\$5,578.33	\$0.00	
12/30/2021	IVIP112003 Interest Amount - IP: 20200051;				IP	CD	\$0.00	\$0.00	\$31.45	
12/30/2021	IVIP112003 Principal Amount - IP: 20200051;				IP	CD	\$0.00	\$0.00	\$2,096.74	
12/30/2021	IVRE211223 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25039	RE	RV	\$0.00	\$2,128.19	\$0.00	

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Includes Encumbrances in Begin Balance

Includes DovPtl and EvnPtl Assounts

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Yuma County

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	_	Cti Accounts venue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemp	tion Fund									
034	4-00-10000	Type: A - Cash Account									
			Total For:	Cash Ac	count			\$0.00	\$8,141.02	\$8,141.02	\$0.00
034	4-00-20000	Type: L - Accounts Payable									
12/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	ts Payable			\$0.00	\$0.00	\$0.00	\$0.00
034	4-00-20010	Type: L - Revenue Control									
12/1/2021	Beginning	g Balance;						(\$91,256.17)	\$0.00	\$0.00	
12/10/2021	IVRE211	210 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$434.50	
12/27/2021	IVRE211	220 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5,578.33	
12/30/2021	IVRE211	223 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,128.19	
12/31/2021		231 AUTOMATIC TRANSACTION Fund Closing Entry;				ВА	CE	\$0.00	\$99,397.19	\$0.00	
			Total For:	Revenue	e Control			(\$91,256.17)	\$99,397.19	\$8,141.02	\$0.00
034	4-00-20020	Type: L - Expense Control									
12/1/2021	Beginning	g Balance;						\$91,256.17	\$0.00	\$0.00	
12/10/2021	IVIP1120	01 - Auto post transaction;				BA	CP	\$0.00	\$434.50	\$0.00	
12/27/2021	IVIP1120	02 - Auto post transaction;				ВА	CP	\$0.00	\$5,578.33	\$0.00	
12/30/2021	IVIP1120	03 - Auto post transaction;				ВА	CP	\$0.00	\$2,128.19	\$0.00	
12/31/2021		231 AUTOMATIC TRANSACTION Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$99,397.19	
			Total For:	Expense	e Control			\$91,256.17	\$8,141.02	\$99,397.19	\$0.00
034	4-00-20100	Type: L - Fund Balance									
12/1/2021	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021		231 AUTOMATIC TRANSACTION Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$0.00	
			Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
034	4-00-32100	Type: R - Transfers In									
12/1/2021	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund									
034	4-00-32100 Type: R - Transfers In									
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
034	4-00-35000 Type: R - Fees Collected									
12/1/2021	Beginning Balance;						(\$91,256.17)	\$0.00	\$0.00	
12/10/2021	IVRE211210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24872	RE	RV	\$0.00	\$0.00	\$434.50	
12/27/2021	IVRE211220 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24982	RE	RV	\$0.00	\$0.00	\$5,578.33	
12/30/2021	IVRE211223 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25039	RE	RV	\$0.00	\$0.00	\$2,128.19	
		Total For:	Fees Col	llected			(\$91,256.17)	\$0.00	\$8,141.02	(\$99,397.19)
034	4-00-49401 Type: X - Transfer Out									
12/1/2021	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								
12/1/2021	Beginning Balance;						\$91,256.17	\$0.00	\$0.00	
12/10/2021	IVIP112001 Interest Amount - IP: 20200080;				ΙP	CD	\$0.00	\$6.42	\$0.00	
12/10/2021	IVIP112001 Principal Amount - IP: 20200080;				ΙP	CD	\$0.00	\$428.08	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20170010;				ΙP	CD	\$0.00	\$2.21	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20170010;				ΙP	CD	\$0.00	\$0.93	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20170010;				ΙP	CD	\$0.00	\$0.92	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20170010;				ΙP	CD	\$0.00	\$17.92	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20170018;				ΙP	CD	\$0.00	\$1.32	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20170018;				ΙP	CD	\$0.00	\$4.44	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20170018;				ΙP	CD	\$0.00	\$7.81	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20170018;				ΙP	CD	\$0.00	\$21.71	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund								
03	4-00-49500 Type: X - Checks Written / ACH Trans	sfer							
12/27/2021	IVIP112002 Interest Amount - IP: 20170019;			IP	CD	\$0.00	\$20.76	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20170019;			IP	CD	\$0.00	\$1.23	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20170019;			IP	CD	\$0.00	\$4.16	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20170019;			IP	CD	\$0.00	\$7.10	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20170068;			IP	CD	\$0.00	\$387.74	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20170068;			IP	CD	\$0.00	\$278.70	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20170068;			IP	CD	\$0.00	\$165.47	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20170068;			IP	CD	\$0.00	\$52.03	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20180094;			IP	CD	\$0.00	\$1.16	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20180094;			IP	CD	\$0.00	\$3.71	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20180094;			IP	CD	\$0.00	\$12.39	\$0.00	
12/27/2021	IVIP112002 Interest Amount - IP: 20180094;			IP	CD	\$0.00	\$4.76	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20170010;			IP	CD	\$0.00	\$23.06	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20170010;			IP	CD	\$0.00	\$55.17	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20170010;			IP	CD	\$0.00	\$23.14	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20170010;			IP	CD	\$0.00	\$47.17	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20170018;			IP	CD	\$0.00	\$26.93	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20170018;			IP	CD	\$0.00	\$57.13	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20170018;			IP	CD	\$0.00	\$26.14	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20170018;			IP	CD	\$0.00	\$26.30	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20170019;			IP	CD	\$0.00	\$24.49	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20170019;			IP	CD	\$0.00	\$54.64	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20170019;			IP	CD	\$0.00	\$24.49	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20170019;			IP	CD	\$0.00	\$24.58	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20170068;			IP	CD	\$0.00	\$1,034.20	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20170068;			IP	CD	\$0.00	\$1,040.64	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluates Budget for Poverus (Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund								
034	I-00-49500 Type: X - Checks Written / ACH Tran	sfer							
12/27/2021	IVIP112002 Principal Amount - IP: 20170068;			IP	CD	\$0.00	\$961.04	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20170068;			IP	CD	\$0.00	\$1,020.36	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20180094;			IP	CD	\$0.00	\$23.21	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20180094;			IP	CD	\$0.00	\$18.30	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20180094;			IP	CD	\$0.00	\$47.67	\$0.00	
12/27/2021	IVIP112002 Principal Amount - IP: 20180094;			IP	CD	\$0.00	\$23.20	\$0.00	
12/30/2021	IVIP112003 Interest Amount - IP: 20200051;			IP	CD	\$0.00	\$31.45	\$0.00	
12/30/2021	IVIP112003 Principal Amount - IP: 20200051;			IP	CD	\$0.00	\$2,096.74	\$0.00	
	7	otal For	: Checks	Written / ACH Tra	ansfer	\$91,256.17	\$8,141.02	\$0.00	\$99,397.19
	Fund: 034 -	Redemp	tion Fund	Totals :		\$0.00	\$123,820.25	\$123,820.25	\$0.00
	Total Fund Revenue	es:	\$8,141.02	Total Fund Exp	enses:	\$8,141.02	Net Revenue C	over Expense:	\$0.00

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

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Yuma County

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	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									
12/1/2021	Beginning Balance;						\$55,638.92	\$0.00	\$0.00	
12/1/2021	IVMD112001 Cash Transaction - MD:78 INTERNET TAX SALE @\$8.00;				ВА	CD	\$0.00	\$0.00	\$624.00	
12/1/2021	IVRE21123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24792	RE	RV	\$0.00	\$2.75	\$0.00	
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24804	RE	RV	\$0.00	\$21.14	\$0.00	
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24805	RE	RV	\$0.00	\$12.00	\$0.00	
12/3/2021	IVRE21125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24812	RE	RV	\$0.00	\$235.35	\$0.00	
12/6/2021	IVRE21126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24823	RE	RV	\$0.00	\$2.87	\$0.00	
12/7/2021	IVRE21127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24829	RE	RV	\$0.00	\$0.77	\$0.00	
12/8/2021	IVRE21128 DEAN MILLER - RE; COA;	None		24831	RE	RV	\$0.00	\$10.00	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24845	RE	RV	\$0.00	\$46.85	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24846	RE	RV	\$0.00	\$85.82	\$0.00	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24847	RE	RV	\$0.00	\$28.70	\$0.00	
12/9/2021	IVRE21129 yc abstract - RE; draw down account;	None		24848	RE	RV	\$0.00	\$1,000.00	\$0.00	
12/9/2021	IVRE21129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24860	RE	RV	\$0.00	\$397.33	\$0.00	
12/9/2021	IVRE21129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24861	RE	RV	\$0.00	\$12.81	\$0.00	
12/10/2021	IVRE211210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24872	RE	RV	\$0.00	\$7.00	\$0.00	
12/10/2021	IVRE211210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24873	RE	RV	\$0.00	\$22.74	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts PO Check Receipt Svs Type DATE RANGE: 12/1/2021 - 12/31/2021

Excludes E	Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasur	er's Fee Fund									
036	5-00-10000	Type: A - Cash Account									
12/10/2021		210 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		24874	RE	RV	\$0.00	\$12.06	\$0.00	
12/15/2021		213 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		24898	RE	RV	\$0.00	\$3.00	\$0.00	
12/16/2021		214 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		24916	RE	RV	\$0.00	\$360.93	\$0.00	
12/16/2021		214 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		24917	RE	RV	\$0.00	\$28.25	\$0.00	
12/20/2021		216 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		24931	RE	RV	\$0.00	\$2.00	\$0.00	
12/20/2021		216 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		24932	RE	RV	\$0.00	\$1,150.60	\$0.00	
12/21/2021		217 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		24948	RE	RV	\$0.00	\$158.63	\$0.00	
12/22/2021		218 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		24957	RE	RV	\$0.00	\$8.94	\$0.00	
12/22/2021		218 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		24958	RE	RV	\$0.00	\$1.00	\$0.00	
12/22/2021		218 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		24959	RE	RV	\$0.00	\$2.75	\$0.00	
12/27/2021		220 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		24982	RE	RV	\$0.00	\$35.00	\$0.00	
12/28/2021		221 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		24999	RE	RV	\$0.00	\$32.92	\$0.00	
12/28/2021		221 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		25000	RE	RV	\$0.00	\$17.38	\$0.00	
12/29/2021		222 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		25016	RE	RV	\$0.00	\$19.84	\$0.00	
12/29/2021		222 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		25017	RE	RV	\$0.00	\$51.38	\$0.00	
12/29/2021	IVRE211	222 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		25018	RE	RV	\$0.00	\$5.62	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	evoti anu expoti Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	6-00-10000 Type: A - Cash Account	•								
12/30/2021	IVRE211223 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25039	RE	RV	\$0.00	\$7.00	\$0.00	
12/30/2021	IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25041	RE	RV	\$0.00	\$198.45	\$0.00	
12/30/2021	IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25042	RE	RV	\$0.00	\$224.97	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	CD	\$0.00	\$1,155.00	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	CD	\$0.00	\$450.00	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	CD	\$0.00	\$0.00	\$450.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	CD	\$0.00	\$890.00	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	CD	\$0.00	\$0.00	\$890.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	CD	\$0.00	\$50.00	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	CD	\$0.00	\$0.00	\$50.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	CD	\$0.00	\$0.00	\$100.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	CD	\$0.00	\$0.00	\$1,155.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	CD	\$0.00	\$100.00	\$0.00	
12/31/2021	IVTR112021 JUL-DEC TF TO GEN - JUL-DEC TF TO GEN;				ВА	CD	\$0.00	\$0.00	\$56,576.77	
		Total For:	Cash Ac	count			\$55,638.92	\$6,851.85	\$59,845.77	\$2,645.00
036	6-00-20000 Type : L - Accounts Payable									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

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Yuma County

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 036	- Treasurer's Fee Fund									
03	6-00-20000 Type: L - Accounts Payable									
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-20010 Type: L - Revenue Control									-
12/1/2021	Beginning Balance;						(\$77,323.02)	\$0.00	\$0.00	
12/1/2021	IVMD112001 - Auto post transaction;				ВА	CP	\$0.00	\$624.00	\$0.00	
12/1/2021	IVRE21123 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.75	
12/2/2021	IVRE21124 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$33.14	
12/2/2021	IVTR112001 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10.00	
12/2/2021	IVTR112001 - Auto post transaction;				ВА	CP	\$0.00	\$10.00	\$0.00	
12/3/2021	IVRE21125 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$235.35	
12/6/2021	IVRE21126 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.87	
12/6/2021	IVTR112005 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$40.00	
12/6/2021	IVTR112005 - Auto post transaction;				ВА	CP	\$0.00	\$40.00	\$0.00	
12/7/2021	IVRE21127 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.77	
12/8/2021	IVRE21128 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$171.37	
12/9/2021	IVRE21129 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,410.14	
12/10/2021	IVRE211210 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$41.80	
12/10/2021	IVTR112006 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10.00	
12/10/2021	IVTR112006 - Auto post transaction;				ВА	CP	\$0.00	\$10.00	\$0.00	
12/14/2021	IVTR112008 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10.00	
12/14/2021	IVTR112008 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
12/15/2021	IVRE211213 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3.00	
12/16/2021	IVRE211214 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$389.18	
12/20/2021	IVRE211216 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,152.60	
12/20/2021	IVTR112012 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$60.00	
12/20/2021	IVTR112012 - Auto post transaction;				ВА	CP	\$0.00	\$60.00	\$0.00	
12/20/2021	IVTR112013 - Auto post transaction;				ВА	CP	\$0.00	\$1,000.00	\$0.00	

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Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 036	- Treasurer's Fee Fund									
030	6-00-20010 Type: L - Revenue Control									
12/20/2021	IVTR112013 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,000.00	
12/21/2021	IVRE211217 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$158.63	
12/22/2021	IVRE211218 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12.69	
12/27/2021	IVRE211220 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$35.00	
12/27/2021	IVTR112015 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10.00	
12/27/2021	IVTR112015 - Auto post transaction;				ВА	CP	\$0.00	\$10.00	\$0.00	
12/28/2021	IVRE211221 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$50.30	
12/29/2021	IVRE211222 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$76.84	
12/29/2021	IVTR112017 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10.00	
12/29/2021	IVTR112017 - Auto post transaction;				ВА	CP	\$0.00	\$10.00	\$0.00	
12/30/2021	IVRE211223 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$430.42	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$78,260.87	\$0.00	
12/31/2021	IVTR112020 - Auto post transaction;				ВА	CP	\$0.00	\$2,645.00	\$0.00	
		Total For:	Revenue	Control			(\$77,323.02)	\$82,679.87	\$5,356.85	\$0.00
030	6-00-20020 Type: L - Expense Control									
12/1/2021	Beginning Balance;						\$21,684.10	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$78,260.87	
12/31/2021	IVTR112021 - Auto post transaction;				ВА	CP	\$0.00	\$56,576.77	\$0.00	
		Total For:	Expense	Control			\$21,684.10	\$56,576.77	\$78,260.87	\$0.00
030	6-00-20100 Type : L - Fund Balance									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

All Funds

DATE RANGE: 12/1/2021 - 12/31/2021

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
030	6-00-20101 Type: L - YUMA COUNTY ABST	RACT								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$1,155.00	
		Total For:	YUMA C	OUNTY AE	STRA	CT	\$0.00	\$0.00	\$1,155.00	(\$1,155.00)
030	6-00-20102 Type: L - EQUITY SERVICES									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$100.00	
		Total For:	EQUITY:	SERVICES	;		\$0.00	\$0.00	\$100.00	(\$100.00)
030	6-00-20103 Type: L - COCRS									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$50.00	
		Total For:	COCRS				\$0.00	\$0.00	\$50.00	(\$50.00)
030	6-00-20104 Type: L - Black Knight, Inc.									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$890.00	
		Total For:	Black Kn	ight, Inc.			\$0.00	\$0.00	\$890.00	(\$890.00)
030	6-00-20105 Type: L - DATA TRACE									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$450.00	
		Total For:	DATA TR	RACE			\$0.00	\$0.00	\$450.00	(\$450.00)
030	6-00-30140 Type: R - Current Tax Special A	ssessment								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current 7	Tax Specia	ıl Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00

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Includes RevCtI and ExpCtI Accounts

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_								
036	-00-30240 Type: R - Delinq Tax Special Asse	ssment								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Deling Tax	x Special	Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
036	-00-30500 Type: R - Miscellaneous Collectio	ns								
12/1/2021	Beginning Balance;						(\$50,860.78)	\$0.00	\$0.00	
12/1/2021	IVRE21123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24792	RE	RV	\$0.00	\$0.00	\$2.75	
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24804	RE	RV	\$0.00	\$0.00	\$21.14	
12/2/2021	IVRE21124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24805	RE	RV	\$0.00	\$0.00	\$12.00	
12/3/2021	IVRE21125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24812	RE	RV	\$0.00	\$0.00	\$235.35	
12/6/2021	IVRE21126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24823	RE	RV	\$0.00	\$0.00	\$2.87	
12/7/2021	IVRE21127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24829	RE	RV	\$0.00	\$0.00	\$0.77	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24845	RE	RV	\$0.00	\$0.00	\$46.85	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24846	RE	RV	\$0.00	\$0.00	\$85.82	
12/8/2021	IVRE21128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24847	RE	RV	\$0.00	\$0.00	\$28.70	
12/9/2021	IVRE21129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24860	RE	RV	\$0.00	\$0.00	\$397.33	
12/9/2021	IVRE21129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24861	RE	RV	\$0.00	\$0.00	\$12.81	
12/10/2021	IVRE211210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24873	RE	RV	\$0.00	\$0.00	\$22.74	
12/10/2021	IVRE211210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24874	RE	RV	\$0.00	\$0.00	\$12.06	
12/15/2021	IVRE211213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24898	RE	RV	\$0.00	\$0.00	\$3.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2021

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
030	6-00-30500 Type: R - Miscellaneous Collections	:								
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24916	RE	RV	\$0.00	\$0.00	\$360.93	
12/16/2021	IVRE211214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24917	RE	RV	\$0.00	\$0.00	\$28.25	
12/20/2021	IVRE211216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24931	RE	RV	\$0.00	\$0.00	\$2.00	
12/20/2021	IVRE211216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24932	RE	RV	\$0.00	\$0.00	\$1,150.60	
12/21/2021	IVRE211217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24948	RE	RV	\$0.00	\$0.00	\$158.63	
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24957	RE	RV	\$0.00	\$0.00	\$8.94	
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24958	RE	RV	\$0.00	\$0.00	\$1.00	
12/22/2021	IVRE211218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24959	RE	RV	\$0.00	\$0.00	\$2.75	
12/28/2021	IVRE211221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24999	RE	RV	\$0.00	\$0.00	\$32.92	
12/28/2021	IVRE211221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25000	RE	RV	\$0.00	\$0.00	\$17.38	
12/29/2021	IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25016	RE	RV	\$0.00	\$0.00	\$19.84	
12/29/2021	IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25017	RE	RV	\$0.00	\$0.00	\$51.38	
12/29/2021	IVRE211222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25018	RE	RV	\$0.00	\$0.00	\$5.62	
12/30/2021	IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25041	RE	RV	\$0.00	\$0.00	\$198.45	
12/30/2021	IVRE211223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25042	RE	RV	\$0.00	\$0.00	\$224.97	
		Total For	: Miscellar	neous Col	lectio	ns	(\$50,860.78)	\$0.00	\$3,147.85	(\$54,008.63)

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_								
036	-00-32600 Type: R - Fees On Taxes	_								
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees On	Taxes			\$0.00	\$0.00	\$0.00	\$0.00
036	-00-32700 Type: R - Certification Fees									
12/1/2021	Beginning Balance;						(\$7,540.00)	\$0.00	\$0.00	
12/2/2021	IVTR112001 770 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
12/6/2021	IVTR112005 771-774 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$40.00	
12/8/2021	IVRE21128 DEAN MILLER - RE; COA;	None		24831	RE	RV	\$0.00	\$0.00	\$10.00	
12/9/2021	IVRE21129 yc abstract - RE; draw down account;	None		24848	RE	RV	\$0.00	\$0.00	\$1,000.00	
12/10/2021	IVTR112006 775 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
12/14/2021	IVTR112008 776 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
12/20/2021	IVTR112012 777-782 - CTD REQUEST 12.20.21;				BA	TR	\$0.00	\$0.00	\$60.00	
12/20/2021	IVTR112013 YCACORRECTION - CORRECT YCA DEP FOR 12.8.21;				ВА	TR	\$0.00	\$1,000.00	\$0.00	
12/27/2021	IVTR112015 #783 BLACK KNIGHT CTD - #783 BLACK KNIGHT CTD;				ВА	TR	\$0.00	\$0.00	\$10.00	
12/29/2021	IVTR112017 ctd 784 BLACK KNIGHT - ctd 784 BLACK KNIGHT;				ВА	TR	\$0.00	\$0.00	\$10.00	
		Total For:	Certifica	tion Fees			(\$7,540.00)	\$1,000.00	\$1,160.00	(\$7,700.00)
036	6-00-32701 Type: R - Administrative Fee									
12/1/2021	Beginning Balance;						(\$13,615.00)	\$0.00	\$0.00	
		Total For:	Adminis	trative Fee			(\$13,615.00)	\$0.00	\$0.00	(\$13,615.00)
036	i-00-32702 Type: R - Treasurers Distraint Fee									
12/1/2021	Beginning Balance;						(\$120.00)	\$0.00	\$0.00	
		Total For:	Treasure	ers Distrain	t Fee	•	(\$120.00)	\$0.00	\$0.00	(\$120.00)
036	6-00-32704 Type: R - Yuma County Abstract									

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	evou and expou Accounts 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	•								
12/1/2021	Beginning Balance;						(\$285.00)	\$0.00	\$0.00	
12/2/2021	IVTR112001 770 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
12/6/2021	IVTR112005 771-774 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$40.00	\$0.00	
12/10/2021	IVTR112006 775 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$10.00	\$0.00	
12/14/2021	IVTR112008 776 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
12/20/2021	IVTR112012 777-782 - CTD REQUEST 12.20.21;				BA	TR	\$0.00	\$60.00	\$0.00	
12/20/2021	IVTR112013 YCACORRECTION - CORRECT YCA DEP FOR 12.8.21;				ВА	TR	\$0.00	\$0.00	\$1,000.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$1,155.00	\$0.00	
		Total For:	Yuma Co	ounty Abst	ract		(\$285.00)	\$1,285.00	\$1,000.00	\$0.00
036	6-00-32710 Type: R - Equity Services, Inc.									
12/1/2021	Beginning Balance;						(\$100.00)	\$0.00	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$100.00	\$0.00	
		Total For:	Equity S	ervices, Ind	.		(\$100.00)	\$100.00	\$0.00	\$0.00
036	6-00-32715 Type: R - COCRS									
12/1/2021	Beginning Balance;						(\$50.00)	\$0.00	\$0.00	
12/31/2021	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$50.00	\$0.00	
		Total For:	COCRS				(\$50.00)	\$50.00	\$0.00	\$0.00
036	6-00-32720 Type: R - Black Knight, LLC.									
12/1/2021	Beginning Balance;						(\$910.00)	\$0.00	\$0.00	
12/27/2021	IVTR112015 #783 BLACK KNIGHT CTD - #783 BLACK KNIGHT CTD;				ВА	TR	\$0.00	\$10.00	\$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

DATE RANGE: 12/1/2021 - 12/31/2021

036-0 12/29/2021	Treasurer's Fee Fund 0-32720 Type: R - Black Knight, LLC. IVTR112017 ctd 784 BLACK KNIGHT - ctd 784 BLACK KNIGHT;	· 								
12/29/2021	IVTR112017 ctd 784 BLACK KNIGHT - ctd 784	<u> </u>								
										
					ВА	TR	\$0.00	\$10.00	\$0.00	
	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$890.00	\$0.00	
		Total For:	Black Kr	night, LLC.	ı		(\$910.00)	\$910.00	\$0.00	\$0.00
036-0	0-32721 Type: R - DATA TRACE									
12/1/2021	Beginning Balance;						(\$450.00)	\$0.00	\$0.00	
	IVTR112020 DEC 31 ROLLOVER CTD - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$450.00	\$0.00	
		Total For:	DATA TE	RACE			(\$450.00)	\$450.00	\$0.00	\$0.00
036-0	0-32800 Type: R - Redemption Fees									
12/1/2021	Beginning Balance;						(\$539.00)	\$0.00	\$0.00	
	IVRE211210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24872	RE	RV	\$0.00	\$0.00	\$7.00	
	IVRE211220 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24982	RE	RV	\$0.00	\$0.00	\$35.00	
	IVRE211223 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25039	RE	RV	\$0.00	\$0.00	\$7.00	
		Total For:	Redemp	tion Fees			(\$539.00)	\$0.00	\$49.00	(\$588.00)
036-0	0-32802 Type: R - \$4.00TAX LIEN CERTIFICA	ATE FEE								
12/1/2021	Beginning Balance;						(\$1,032.00)	\$0.00	\$0.00	
	IVMD112001 INVOICE 202103820 - MD:78 INTERNET TAX SALE @\$8.00;				ВА	MD	\$0.00	\$624.00	\$0.00	
		Total For:	\$4.00TA	X LIEN CE	RTIFIC	CATE	(\$1,032.00)	\$624.00	\$0.00	(\$408.00)
036-0	0-32805 Type: R - Endorsment Fees									
12/1/2021	Beginning Balance;						(\$415.00)	\$0.00	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
030	6-00-32805 Type: R - Endorsment Fees								
		Total For:	Endorsn	nent Fees		(\$415.00)	\$0.00	\$0.00	(\$415.00)
030	6-00-32810 Type: R - Assignment Fees								
12/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Assignm	nent Fees		\$0.00	\$0.00	\$0.00	\$0.00
030	6-00-32815 Type: R - Treasurers Deed Fee	s							
12/1/2021	Beginning Balance;					(\$1,406.24)	\$0.00	\$0.00	
		Total For:	Treasure	ers Deed Fees		(\$1,406.24)	\$0.00	\$0.00	(\$1,406.24)
036	6-00-49100 Type: X - Treasurer Fees								
12/1/2021	Beginning Balance;					(\$425,252.43)	\$0.00	\$0.00	
		Total For:	Treasure	er Fees		(\$425,252.43)	\$0.00	\$0.00	(\$425,252.43)
030	6-00-49401 Type: X - Transfer Out								
12/1/2021	Beginning Balance;					\$446,936.53	\$0.00	\$0.00	
12/31/2021	IVTR112021 JUL-DEC TF TO GEN - JUL-DECTF TO GEN;	C		ВА	TR	\$0.00	\$56,576.77	\$0.00	
		Total For:	Transfer	Out		\$446,936.53	\$56,576.77	\$0.00	\$503,513.30
	Fund: 0	36 - Treasure	's Fee Fu	nd Totals :		(\$55,638.92)	\$207,104.26	\$151,465.34	\$0.00
	Total Fund R	evenues:	\$937.85	Total Fund Exp	enses:	\$56,576.77	Net Revenue C	Over Expense:	(\$55,638.92)

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

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Yuma County

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038	- Treasurer's Deed Fund									
03	3-00-10000 Type: A - Cash Account									
12/1/2021	Beginning Balance;						\$2,360.91	\$0.00	\$0.00	
12/3/2021	IVMD112004 Cash Transaction - MD:CERTIFIE MAILINGS FOR CERT;	D			ВА	CD	\$0.00	\$0.00	\$88.96	
12/21/2021	IVMD112014 Cash Transaction - MD:INVOICE #838 & #839/TREAS D;				ВА	CD	\$0.00	\$0.00	\$141.11	
12/27/2021	IVMD112018 Cash Transaction - MD:DEED DEPOSIT RETURN 2017001;				ВА	CD	\$0.00	\$0.00	\$200.00	
12/27/2021	IVMD112018 Cash Transaction - MD:DEED DEPOSIT RETURN 2017001;				ВА	CD	\$0.00	\$0.00	\$98.85	
12/27/2021	IVRE211220 STEVE SALVADOR - RE; DEED FEE REIM;	None		24983	RE	RV	\$0.00	\$196.90	\$0.00	
		Total For:	Cash Acc	count			\$2,360.91	\$196.90	\$528.92	\$2,028.89
03	3-00-20000 Type : L - Accounts Payable									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-20010 Type: L - Revenue Control									
12/1/2021	Beginning Balance;						(\$4,623.84)	\$0.00	\$0.00	
12/27/2021	IVRE211220 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$196.90	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$4,820.74	\$0.00	
		Total For:	Revenue	Control			(\$4,623.84)	\$4,820.74	\$196.90	\$0.00
03	3-00-20020 Type: L - Expenditure Control									
12/1/2021	Beginning Balance;						\$3,196.54	\$0.00	\$0.00	
12/3/2021	IVMD112004 - Auto post transaction;				ВА	CP	\$0.00	\$88.96	\$0.00	
12/21/2021	IVMD112014 - Auto post transaction;				ВА	CP	\$0.00	\$141.11	\$0.00	
12/27/2021	IVMD112018 - Auto post transaction;				ВА	CP	\$0.00	\$298.85	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$3,725.46	
		Total For:	Expendit	ure Contr	ol		\$3,196.54	\$528.92	\$3,725.46	\$0.00

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038	- Treasurer's Deed Fund									
038	-00-20100 Type : L - Fund Balance									
12/1/2021	Beginning Balance;						(\$933.61)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$1,095.28	
		Total For:	Fund Ba	lance			(\$933.61)	\$0.00	\$1,095.28	(\$2,028.89)
038	3-00-30750 Type: R - Treas Deed Deposits									
12/1/2021	Beginning Balance;						(\$4,623.84)	\$0.00	\$0.00	
12/27/2021	IVRE211220 STEVE SALVADOR - RE; DEED FEE REIM;	None		24983	RE	RV	\$0.00	\$0.00	\$196.90	
		Total For:	Treas De	ed Deposi	ts		(\$4,623.84)	\$0.00	\$196.90	(\$4,820.74)
038	3-00-49450 Type: X - Treasurers Deed Expens	es								
12/1/2021	Beginning Balance;						\$3,196.54	\$0.00	\$0.00	
12/3/2021	IVMD112004 #210063/20170040/ 20170111 - MD:CERTIFIED MAILINGS FOR CERT;				ВА	MD	\$0.00	\$88.96	\$0.00	
12/21/2021	IVMD112014 EED PUBLICATION FOR 20170040 & - MD:INVOICE #838 & #839/TREAS D;				BA	MD	\$0.00	\$141.11	\$0.00	
12/27/2021	IVMD112018 0 - MD:DEED DEPOSIT RETURN 2017001;				ВА	MD	\$0.00	\$98.85	\$0.00	
12/27/2021	IVMD112018 8-19 - MD:DEED DEPOSIT RETURN 2017001;				ВА	MD	\$0.00	\$200.00	\$0.00	
		Total For:	Treasure	ers Deed E	xpens	ses	\$3,196.54	\$528.92	\$0.00	\$3,725.46
	Fund: 038	- Treasure	's Deed F	und Tota	ls :		(\$1,427.30)	\$6,075.48	\$5,743.46	(\$1,095.28)
	Total Fund Rever	nues:	\$196.90	Total Fu	nd Ex _l	penses:	\$528.92	Net Revenue O	ver Expense:	(\$332.02)

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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

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DATE RANGE: 12/1/2021 - 12/31/2021

Debits

Begin Bal.

<u>Excludes I</u>	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	го	Check Receipt	<u>Jys</u>	ı ype	begin bai.	Denits	Credits	Eliu Bai.
Fund: 039	- Prepaid Taxes								
039	9-00-10000 Type: A - Cash Account								
12/1/2021	Beginning Balance;					\$45,197.71	\$0.00	\$0.00	
12/13/2021	IVRE211211 campfield prepaids - RE; wray print, gary campfield;	None	24883	RE	RV	\$0.00	\$3,650.00	\$0.00	
12/13/2021	IVRE211211 JKM FARMS - RE; PREPAIDS 2021;	None	24884	RE	RV	\$0.00	\$36,000.00	\$0.00	
12/16/2021	IVRE211214 dennis henik - RE; prepaid taxes 2021;	None	24915	RE	RV	\$0.00	\$10,800.00	\$0.00	
12/21/2021	IVRE211217 J.SOEHNER PREPAID 2021 TAX - RE; Prepaids Dept;	None	24947	RE	RV	\$0.00	\$11,729.05	\$0.00	
12/27/2021	IVRE211220 MINDY CENTA W113,W261 - RE; Prepaids Dept;	None	24974	RE	RV	\$0.00	\$1,936.28	\$0.00	
12/27/2021	IVRE211220 Kamla Farms - RE; prepaids;	None	24975	RE	RV	\$0.00	\$7,342.32	\$0.00	
12/27/2021	IVRE211220 Stulp Farms/investment - RE; prepaids;	None	24976	RE	RV	\$0.00	\$19,079.51	\$0.00	
12/27/2021	IVRE211220 ELAINE GERK - RE; PREPAIDS;	None	24977	RE	RV	\$0.00	\$1,237.48	\$0.00	
12/27/2021	IVRE211220 seedorfs - RE; prepaids;	None	24978	RE	RV	\$0.00	\$41,351.59	\$0.00	
12/27/2021	IVRE211220 C&N Ilc - RE; prepaids;	None	24980	RE	RV	\$0.00	\$22,164.59	\$0.00	
12/28/2021	IVRE211221 AKFS/4J PTR - RE; Prepaids Dept;	None	24984	RE	RV	\$0.00	\$3,154.64	\$0.00	
12/28/2021	IVRE211221 M & G MANSFIELD - RE; Prepaids Dept;	None	24985	RE	RV	\$0.00	\$7,962.11	\$0.00	
12/28/2021	IVRE211221 BRAD & BRENT DETERDING - RE; 2021 PREPAID TAX;	None	24990	RE	RV	\$0.00	\$36,764.98	\$0.00	
12/28/2021	IVRE211221 DETERDING TRUCKING - RE; 2021 PREPAID TAX;	None	24991	RE	RV	\$0.00	\$1,255.80	\$0.00	
12/28/2021	IVRE211221 JOLENE WINGFIELD - RE; 2021 PREPAID TAXES;	None	24998	RE	RV	\$0.00	\$6,823.49	\$0.00	
12/29/2021	IVRE211222 vernon and coral young - RE; prepaids;	None	25015	RE	RV	\$0.00	\$44,458.67	\$0.00	
12/30/2021	IVRE211223 julie koch - RE; prepaids;	None	25028	RE	RV	\$0.00	\$13,118.75	\$0.00	
12/30/2021	IVRE211223 BLEDSOE LAND COMPANY LLLP - RE; 2021 PREPAID TAX;	None	25029	RE	RV	\$0.00	\$46,999.12	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039	- Prepaid Taxes									
039	9-00-10000 Type: A - Cash Account									
12/30/2021	IVRE211223 BLEDSOE CATTLE COMPANY - RE; 2021 PREPAID TAX;	None		25030	RE	RV	\$0.00	\$32,383.12	\$0.00	
12/30/2021	IVRE211223 dusty farms - RE; prepaids;	None		25031	RE	RV	\$0.00	\$3,485.08	\$0.00	
12/30/2021	IVRE211223 wieser - RE; prepaids;	None		25032	RE	RV	\$0.00	\$6,334.31	\$0.00	
12/30/2021	IVRE211223 schneller enterprises - RE; prepaids;	None		25033	RE	RV	\$0.00	\$7,243.96	\$0.00	
12/30/2021	IVRE211223 ROBERT & JANE BUCHANAN - RE; 2021 PREPAID TAX;	None		25040	RE	RV	\$0.00	\$1,025.12	\$0.00	
		Total For:	Cash Ac	count			\$45,197.71	\$366,299.97	\$0.00	\$411,497.68
039	9-00-20000 Type : L - Accounts Payable									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
039	9-00-20010 Type : L - Revenue Control									
12/1/2021	Beginning Balance;						\$808,560.52	\$0.00	\$0.00	
12/13/2021	IVRE211211 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$39,650.00	
12/16/2021	IVRE211214 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,800.00	
12/21/2021	IVRE211217 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11,729.05	
12/27/2021	IVRE211220 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$93,111.77	
12/28/2021	IVRE211221 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$55,961.02	
12/29/2021	IVRE211222 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$44,458.67	
12/30/2021	IVRE211223 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$110,589.46	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	(\$442,260.55)	\$0.00	
		Total For:	Revenue	e Control			\$808,560.52	(\$442,260.55)	\$366,299.97	\$0.00
039	9-00-20020 Type: L - Expense Control									
12/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluates Redeat for Revenue (Evapone Access

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 039	- Prepaid Taxes									
039	9-00-20020 Type: L - Expense Control	•								
		Total For:	Expense (Control			\$0.00	\$0.00	\$0.00	\$0.00
039	9-00-20100 Type : L - Fund Balance									
12/1/2021	Beginning Balance;						(\$853,758.23)	\$0.00	\$0.00	
12/31/2021	CE20211231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	(\$442,260.55)	
		Total For:	Fund Bala	ance			(\$853,758.23)	\$0.00	(\$442,260.55)	(\$411,497.68
039	9-00-32300 Type: R - Prepaids Collected									
12/1/2021	Beginning Balance;						\$808,560.52	\$0.00	\$0.00	
12/13/2021	IVRE211211 campfield prepaids - RE; wray print, gary campfield;	None		24883	RE	RV	\$0.00	\$0.00	\$3,650.00	
12/13/2021	IVRE211211 JKM FARMS - RE; PREPAIDS 2021;	None		24884	RE	RV	\$0.00	\$0.00	\$36,000.00	
12/16/2021	IVRE211214 dennis henik - RE; prepaid taxes 2021;	None		24915	RE	RV	\$0.00	\$0.00	\$10,800.00	
12/21/2021	IVRE211217 J.SOEHNER PREPAID 2021 TAX - RE; Prepaids Dept;	None		24947	RE	RV	\$0.00	\$0.00	\$11,729.05	
12/27/2021	IVRE211220 MINDY CENTA W113,W261 - RE; Prepaids Dept;	None		24974	RE	RV	\$0.00	\$0.00	\$1,936.28	
12/27/2021	IVRE211220 Kamla Farms - RE; prepaids;	None		24975	RE	RV	\$0.00	\$0.00	\$7,342.32	
12/27/2021	IVRE211220 Stulp Farms/investment - RE; prepaids;	None		24976	RE	RV	\$0.00	\$0.00	\$19,079.51	
12/27/2021	IVRE211220 ELAINE GERK - RE; PREPAIDS;	None		24977	RE	RV	\$0.00	\$0.00	\$1,237.48	
12/27/2021	IVRE211220 seedorfs - RE; prepaids;	None		24978	RE	RV	\$0.00	\$0.00	\$41,351.59	
12/27/2021	IVRE211220 C&N Ilc - RE; prepaids;	None		24980	RE	RV	\$0.00	\$0.00	\$22,164.59	
12/28/2021	IVRE211221 AKFS/4J PTR - RE; Prepaids Dept;	None		24984	RE	RV	\$0.00	\$0.00	\$3,154.64	
12/28/2021	IVRE211221 M & G MANSFIELD - RE; Prepaids Dept;	None		24985	RE	RV	\$0.00	\$0.00	\$7,962.11	
12/28/2021	IVRE211221 BRAD & BRENT DETERDING - RE; 2021 PREPAID TAX;	None		24990	RE	RV	\$0.00	\$0.00	\$36,764.98	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts
Evaluate Pulset for Personal Accounts

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes Budget for Revenue/Expense Accounts			Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039	- Prepaid Taxes									
039-00-32300 Type: R - Prepaids Collected		•								
12/28/2021	IVRE211221 DETERDING TRUCKING - RE; 2021 PREPAID TAX;	None		24991	RE	RV	\$0.00	\$0.00	\$1,255.80	
12/28/2021	IVRE211221 JOLENE WINGFIELD - RE; 2021 PREPAID TAXES;	None		24998	RE	RV	\$0.00	\$0.00	\$6,823.49	
12/29/2021	IVRE211222 vernon and coral young - RE; prepaids;	None		25015	RE	RV	\$0.00	\$0.00	\$44,458.67	
12/30/2021	IVRE211223 julie koch - RE; prepaids;	None		25028	RE	RV	\$0.00	\$0.00	\$13,118.75	
12/30/2021	IVRE211223 BLEDSOE LAND COMPANY LLLP - RE; 2021 PREPAID TAX;	None		25029	RE	RV	\$0.00	\$0.00	\$46,999.12	
12/30/2021	IVRE211223 BLEDSOE CATTLE COMPANY - RE; 2021 PREPAID TAX;	None		25030	RE	RV	\$0.00	\$0.00	\$32,383.12	
12/30/2021	IVRE211223 dusty farms - RE; prepaids;	None		25031	RE	RV	\$0.00	\$0.00	\$3,485.08	
12/30/2021	IVRE211223 wieser - RE; prepaids;	None		25032	RE	RV	\$0.00	\$0.00	\$6,334.31	
12/30/2021	IVRE211223 schneller enterprises - RE; prepaids;	None		25033	RE	RV	\$0.00	\$0.00	\$7,243.96	
12/30/2021	IVRE211223 ROBERT & JANE BUCHANAN - RE; 2021 PREPAID TAX;	None		25040	RE	RV	\$0.00	\$0.00	\$1,025.12	
		Total For:	Prepaids	Collected			\$808,560.52	\$0.00	\$366,299.97	\$442,260.55
	Fund: 039 -	Prepaid T	axes Tot	als :			\$808,560.52	(\$75,960.58)	\$290,339.39	\$442,260.55
	Total Fund Reven	nues: \$366,299.97 Total Fund Expenses:				penses:	\$0.00	Net Revenue C	\$366,299.97	

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Rudget for Royanua/Expanse Accounts

All Funds ACCOUNT RANGE: 001 - 041 DATE RANGE: 12/1/2021 - 12/31/2021

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance							
040-00-10000 Type: A - Cash Account							
12/1/2021 Beginning Balance;				\$264.53	\$0.00	\$0.00	
	Total For:	Cash Acc	ount	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type: L - Accounts Payable)						
12/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Accounts	Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control							
12/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Revenue (Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control							
12/1/2021 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Expense (Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance							
12/1/2021 Beginning Balance;				(\$264.53)	\$0.00	\$0.00	
	Total For:	Fund Bala	ince	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Func	l: 040 - Land Title	Assurance	e Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fur	nd Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Ov	er Expense:	\$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

PO

DATE RANGE: 12/1/2021 - 12/31/2021

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

General Ledger Report Detail Totals

\$50,691.93 \$42,501,491.22 \$42,073,377.89 \$478,805.26

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